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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

		File 61 of 76	)					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that Were f Demand	e Subject
			#		(% of principal balance)	#	\$	(% of principal balance)
3138WCKD4		ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	1	\$271,377.40	NA
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA
		AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
		ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA
		AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA
		ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA
			1	\$248,000.00	0.12%	0	\$0.00	NA

1	\$386,000.00	0.19% 0	\$0.00	NA
1	\$227,981.00	0.11% 0	\$0.00	NA
1	\$226,100.00	0.11% 0	\$0.00	NA
1	\$270,000.00	0.13% 0	\$0.00	NA
1	\$201,400.00	0.1% 0	\$0.00	NA
7	\$1,726,675.00	0.86% 0	\$0.00	NA
1	\$224,800.00	0.11% 0	\$0.00	NA
1	\$184,000.00	0.09% 0	\$0.00	NA
1	\$417,000.00	0.21% 0	\$0.00	NA
1	\$312,000.00	0.16% 0	\$0.00	NA
1	\$216,600.00	0.11% 0	\$0.00	NA
3	\$1,012,850.96	0.51% 0	\$0.00	NA
1	\$412,000.00	0.21% 0	\$0.00	NA
2	\$501,600.00	0.25% 0	\$0.00	NA
1	\$351,000.00	0.18% 0	\$0.00	NA
1	\$184,000.00	0.09% 0	\$0.00	NA
3	\$833,800.00	0.42% 0	\$0.00	NA
2	\$731,250.00	0.37% 0	\$0.00	NA
3	\$920,425.00	0.46% 0	\$0.00	NA
4	\$1,210,210.90	0.6%	\$0.00	NA
2	\$530,652.81	0.27% 0	\$0.00	NA
10	\$4,182,650.00	2.09% 0	\$0.00	NA
1	\$486,500.00	0.24% 0	\$0.00	NA
2	\$746,000.00	0.37% 0	\$0.00	NA
1	\$325,735.00	0.16% 0	\$0.00	NA
1	\$379,200.00	0.19% 0	\$0.00	NA
1	\$504,000.00	0.25% 0	\$0.00	NA
1	\$212,000.00			
	1 1 1 1 1 1 1 3 2 1 1 3 4 2 10 1 1	1 \$227,981.00 1 \$226,100.00 1 \$270,000.00 1 \$201,400.00 7 \$1,726,675.00 1 \$224,800.00 1 \$184,000.00 1 \$312,000.00 1 \$312,000.00 1 \$216,600.00 1 \$216,600.00 1 \$351,000.00 1 \$351,000.00 1 \$351,000.00 1 \$351,000.00 2 \$501,600.00 1 \$351,000.00 1 \$184,000.00 2 \$731,250.00 3 \$920,425.00 4 \$1,210,210.90 2 \$530,652.81 10 \$4,182,650.00 1 \$486,500.00 1 \$325,735.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00 1 \$379,200.00	1 \$227,981.00 0.11% 0 1 \$226,100.00 0.11% 0 1 \$270,000.00 0.13% 0 1 \$201,400.00 0.1% 0 7 \$1,726,675.00 0.86% 0 1 \$224,800.00 0.11% 0 1 \$184,000.00 0.21% 0 1 \$312,000.00 0.11% 0 1 \$216,600.00 0.11% 0 1 \$216,600.00 0.11% 0 2 \$501,600.00 0.21% 0 1 \$351,000.00 0.25% 0 1 \$351,000.00 0.18% 0 1 \$184,000.00 0.25% 0 1 \$351,000.00 0.37% 0 3 \$920,425.00 0.46% 0 4 \$1,210,210.90 0.6% 0 2 \$530,652.81 0.27% 0 1 \$486,500.00 0.24% 0 2 \$746,000.00 0.24% 0 2 \$746,000.00 0.37% 0 1 \$325,735.00 0.37% 0 1 \$379,200.00 0.19% 0 1 \$379,200.00 0.19% 0 1 \$379,200.00 0.19% 0 1 \$379,200.00 0.19% 0	1       \$227,981.00       0.11% 0       \$0.00         1       \$226,100.00       0.11% 0       \$0.00         1       \$270,000.00       0.13% 0       \$0.00         1       \$201,400.00       0.1% 0       \$0.00         7       \$1,726,675.00       0.86% 0       \$0.00         1       \$224,800.00       0.11% 0       \$0.00         1       \$184,000.00       0.09% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         1       \$216,600.00       0.11% 0       \$0.00         1       \$412,000.00       0.11% 0       \$0.00         2       \$501,600.00       0.25% 0       \$0.00         1       \$351,000.00       0.18% 0       \$0.00         2       \$501,600.00       0.25% 0       \$0.00         3       \$833,800.00       0.42% 0       \$0.00         2       \$731,250.00       0.37% 0       \$0.00         3       \$920,425.00       0.46% 0       \$0.00         4       \$1,210,210.90       0.6% 0       \$0.00         2       \$530,652.81       0.27% 0       \$0.00         1       \$486,500.00       0.24% 0       \$0.00

	7	\$1,998,400.00	1%	\$0.00	NA
_	1	\$260,000.00	0.13%	0 \$0.00	NA
ANK & TRUST	1	\$200,000.00	0.1%	0 \$0.00	NA
NK, A	1	\$251,395.28	0.13%	0 \$0.00	NA
	1	\$304,000.00	0.15%	0 \$0.00	NA
GS BANK	1	\$208,067.20	0.1%	0 \$0.00	NA
NG COMPANY	6	\$1,723,810.12	0.86%	0 \$0.00	NA
	1	\$229,425.00	0.11%	0 \$0.00	NA
MORTGAGE	4	\$1,202,290.00	0.6%	0 \$0.00	NA
L CREDIT	2	\$430,340.00	0.22%	0 \$0.00	NA
HERN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA
CE BANK	1	\$248,800.00	0.12%	0 \$0.00	NA
/HOLESALE	1	\$184,565.00	0.09%	0 \$0.00	NA
, INC. DBA	2	\$923,900.00	0.46%	0 \$0.00	NA
GE, INC.	6	\$1,670,083.00	0.83%	0 \$0.00	NA
VISION OF	3	\$902,829.73	0.45%	0 \$0.00	NA
TGAGE	1	\$240,000.00	0.12%	0 \$0.00	NA
NK OF TEXAS,	1	\$294,500.00	0.15%	0 \$0.00	NA
IK, INC.	1	\$230,000.00	0.11%	0 \$0.00	NA
IST BANK	1	\$343,200.00	0.17%	0 \$0.00	NA
DIT UNION	1	\$224,650.00	0.11%	0 \$0.00	NA
OME LOANS	1	\$625,500.00	0.31%	0 \$0.00	NA
OME	4	\$995,000.00	0.5%	0 \$0.00	NA
ORTGAGE,	1	\$417,000.00	0.21%	0 \$0.00	NA
GAGE, INC	1	\$284,000.00	0.14%	0 \$0.00	NA
	1	·			
	1	\$260,000.00	0.13%	0 \$0.00	NA
	3	\$624,430.00	0.31%	0 \$0.00	NA
	ICIAL BA SEBONIC  ICIAL BA SEBONIC  ANK & TRUST  NK, A  GS BANK NG COMPANY  MORTGAGE  L CREDIT  THERN BANK CE BANK HOLESALE  INC. DBA  AGE, INC. DNAL VISION OF IGS, F.A. TGAGE  INK OF TEXAS, NK, INC. UST BANK DIT UNION DME LOANS  OME IORTGAGE, IORTGAGE CORTGAGE C. FCOLORADO	SERIC   1	BA SEBONIC 7 \$1,998,400.00  ICIAL BA SEBONIC 1 \$260,000.00  ANK & TRUST 1 \$200,000.00  NK, A 1 \$251,395.28	BA SEBONIC 7 \$1,998,400.00 1%  ICIAL BA SEBONIC 1 \$260,000.00 0.13%  ANK & TRUST 1 \$200,000.00 0.1%  NK, A 1 \$251,395.28 0.13%  I \$304,000.00 0.15%  IS BANK 1 \$208,067.20 0.1%  NG COMPANY 6 \$1,723,810.12 0.86%  I \$229,425.00 0.11%  MORTGAGE 4 \$1,202,290.00 0.6%  IL CREDIT 2 \$430,340.00 0.22%  THERN BANK 1 \$185,000.00 0.09%  ICE BANK 1 \$248,800.00 0.12%  INC. DBA 2 \$923,900.00 0.46%  NGE, INC. 6 \$1,670,083.00 0.83%  NAL  VISION OF 3 \$902,829.73 0.45%  IS GS, F.A.  TGAGE 1 \$240,000.00 0.12%  INK OF TEXAS, 1 \$294,500.00 0.12%  INK OF TEXAS, 1 \$294,500.00 0.11%  INK OF TEXAS, 1 \$294,500.00 0.11%  INK OF TEXAS, 1 \$294,500.00 0.11%  INC. 1 \$230,000.00 0.11%  INC. 1 \$230,000.00 0.11%  INC. 1 \$230,000.00 0.11%  INC. 1 \$240,000.00 0.11%  INC. 1 \$250,000.00 0.11%  INC. 1 \$250,000.00 0.11%  INC. 1 \$246,000.00 0.11%  INC. 1	BA SEBONIC 7 \$1,998,400.00 1% 0 \$0.00    CCIAL   BA SEBONIC

	CRESTMARK MORTGAGE COMPANY LTD.	1	\$417,000.00	0.21%	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00		·	NA
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09% (	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	\$0.00	NA
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00		\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17% (	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	\$0.00	NA
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,970.00	0.26%	\$0.00	NA
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D/B/A NORTHPOINT MORTGAGE					
FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	\$0.00	NA
FIRST BANK & TRUST	1	\$202,400.00	0.1%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	\$0.00	NA
FIRST CHOICE BANK	1	\$307,600.00	0.15%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,479,000.00	0.74%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,186,500.00	0.59%	\$0.00	NA
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	\$0.00	NA
FIRST METRO BANK	1	\$180,000.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	\$0.00	NA

FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	\$0.00	NA
FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,000.00	0.09%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	\$0.00	NA
FIRSTBANK	1	\$350,000.00	0.17%	\$0.00	NA
FIRSTRUST BANK	1	\$180,000.00	0.09%	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	\$0.00	NA
FREMONT BANK	4	\$1,366,948.91	0.68%	\$0.00	NA
FULTON BANK, N.A.	2	\$741,000.00	0.37%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	\$0.00	NA
GREAT WESTERN BANK	2	\$689,000.00	0.34%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	\$0.00	NA
HEARTLAND BANK	1	\$348,266.00	0.17%	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	\$0.00	NA
HOME BANK	2	\$554,400.00	0.28%	\$0.00	NA
HOME FEDERAL BANK	2	\$657,000.00	0.33%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,255,347.86	2.63%	\$0.00	NA

HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.13%	0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.25%		
HORIZON BANK, N.A.	4	\$1,030,600.00	0.52%		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0 \$0.00	NA
INDEPENDENT BANK	1	\$262,000.00	0.13%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0 \$0.00	NA
IOWA STATE BANK	1	\$180,000.00	0.09%		NA
JEFFERSON BANK OF MISSOUR	I 1	\$176,500.00	0.09%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0 \$0.00	NA
LEADER BANK	1	\$233,278.16	0.12%	0 \$0.00	NA
LEADER BANK N.A.	2	\$664,300.00	0.33%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC A LIMITED	1	\$247,000.00	0.12%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	E 1	\$349,000.00	0.17%		NA
LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0 \$0.00	NA
M/I FINANCIAL, LLC	3	\$694,349.00	0.35%		NA
MAGNA BANK	1	\$233,600.00	0.12%		NA
MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0 \$0.00	NA
MARINE BANK	1	\$233,585.00	0.12%	0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39% 0	\$0.00	NA
METRO CREDIT UNION	1	\$284,900.00	0.14% 0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$252,000.00	0.13% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$230,000.00	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROU	JP 2	\$479,200.00	0.24% 0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C	C. 1	\$314,965.46	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	' 1	\$208,667.00	0.1% 0	\$0.00	NA
NEW ERA BANK	1	\$180,000.00	0.09% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14% 0	\$0.00	NA
NEXBANK SSB	1	\$277,950.00	0.14% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$516,000.00	0.26% 0	\$0.00	NA
NORTH SHORE BANK	1	\$211,000.00	0.11% 0	\$0.00	NA
NORTHVIEW BANK	1	\$178,000.00	0.09% 0	\$0.00	NA
NORTHWEST FEDERAL CREDI UNION	TT 4	\$1,225,392.49	0.61% 0	\$0.00	NA
NVR MORTGAGE FINANCE, IN	C. 2	\$700,160.00	0.35% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$539,272.61	0.27% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$329,000.00	0.16% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$625,076.00	0.31% 0	\$0.00	NA
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PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	\$0.00	NA
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	\$0.00	NA
PARK BANK	1	\$399,049.46	0.2% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	\$0.00	NA
PATELCO CREDIT UNION	1	\$325,647.00	0.16%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41%	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.21%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.09%	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,923,575.00	0.96%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	\$0.00	NA
PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	\$0.00	NA
PROSPERITY BANK	1	\$313,200.00	0.16%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	\$0.00	NA
PURDUE FEDERAL CU	2	\$403,250.00	0.2% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	\$0.00	NA
RCB BANK	1	\$417,000.00	0.21%	\$0.00	NA
RED RIVER BANK	1	\$321,955.82	0.16%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA
RENASANT BANK	2	\$470,800.00	0.24%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$288,000.00	0.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$317,000.00	0.16% 0	\$0.00	NA

COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITIED LIABILITY COMPANY	1	\$292,600.00	0.15%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11% (		
ROUNDBANK	1	\$278,200.00	0.14%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	\$0.00	NA
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$507,250.00	0.25%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	\$0.00	NA
SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14%	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%	\$0.00	NA
SFMC, LP	1	\$202,500.00	0.1%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA
SHORE MORTGAGE	1	\$323,000.00	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	\$0.00	NA
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%		
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%		
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%		NA
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%		NA
ST.MARY'S BANK	1	\$253,800.00	0.13%		NA
STATE BANK OF LINCOLN	1	\$176,500.00	0.09% (	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%		
STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%		
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	\$0.00	NA

	STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	\$0.00	NA
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION,	2	\$517,273.00	0.26%	\$0.00	NA
	DBA STERLING BANK					
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	\$0.00	NA
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	\$0.00	NA
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	\$0.00	NA
	SUN WEST MORTGAGE	2	\$815,200.00	0.41%	\$0.00	NA
	COMPANY, INC.		\$613,200.00	0.41700	\$0.00	INA
	SUTTON BANK	2	\$388,405.00	0.19%	\$0.00	NA
	SWBC MORTGAGE	9	\$2,809,205.00	1.4%	\$0.00	NA
	CORPORATION	,	\$2,007,203.00	1.4700	Ψ0.00	IVA
	TEXAS DOW EMPLOYEES	2	\$361,000.00	0.18%	\$0.00	NA
	CREDIT UNION		·		·	
	THE BANK OF CANTON	1	\$267,630.77	0.13%	\$0.00	NA
	THE CITIZENS BANK OF	1	\$245,500.00	0.12%	\$0.00	NA
	PHILADELPHIA	1	·			
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	\$0.00	NA
	THE EXCHANGE STATE BANK,	1	\$402,000.00	0.2%	\$0.00	NA
	AN IOWA CORPORATION	1	Ψ102,000.00	0.270	Ψ0.00	11/21
	THE HOME SAVINGS & LOAN					
	COMPANY OF YOUNGSTOWN,	2	\$410,305.00	0.21%	\$0.00	NA
	ОНЮ					
	THE PARK BANK	1	\$184,000.00	0.09% 0		
	THINK MUTUAL BANK	1	\$330,000.00	0.16%		
	THREE RIVERS FCU	1	\$200,481.39	0.1%		
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%		
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT	1	\$343,800.00	0.17%	\$0.00	NA
	UNION	1	ψ5 15,000.00	0.1770	Ψ0.00	1171
	TRUSTAR FEDERAL CREDIT	1	\$182,400.00	0.09%	\$0.00	NA
	UNION	_	·		·	
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	1	1
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19% 0		
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	\$0.00	NA
	UMPQUA BANK, AN OREGON	9	\$2,732,550.00	1.37% 1	\$426,413.68	NA
	STATE CHARTERED BANK		Ψ2,732,330.00	1.37 /0 1	Ψ120,113.00	1171
	UNION HOME MORTGAGE	2	\$501,800.00	0.25% 0	\$0.00	NA
	CORP., A CORPORATION		φ201,000.00	0.25 70 0	Ψ0.00	1111
	UNION SAVINGS BANK, AN	2	\$520,000.00	0.26%	\$0.00	NA
	OHIO CORPORATION		·			
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	\$0.00	NA
	UNITED WHOLESALE	18	\$5,387,365.00	2.69% 0	\$0.00	NA
	MORTGAGE	10	. , ,		·	
		1	\$202,500.00	0.1%	\$0.00	NA
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Unavailable	2	\$417,325.00 <b>\$200,038,564.12</b>	0.35% <b>100%</b>		0.00	
	_	¢417 225 00	0.2507	OI Φ	$\alpha \alpha \alpha$	N.T.
YADKIN BANK	1	\$185,000.00	0.09%		0.00	
WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13%		0.00	
WOOD & HUSTON BANK	1	\$400,000.00	0.2%		0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	·	0.00	
WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09%	0 \$	0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%		0.00	
WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0 \$	0.00	N
WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%		0.00	
WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0 \$	0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	· ·	0.00	
WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0 \$	0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%		0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0 \$	0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0 \$	0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0 \$	0.00	N
VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0 \$	0.00	N
VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0 \$	0.00	N
VALLEY NATIONAL BANK	1	\$242,250.00	0.12%		0.00	
USE CREDIT UNION	1	\$180,000.00	0.09%		0.00	
CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	·	0.00	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF WISCONSIN	9	\$2,237,427.00 \$417,200.00	0.21%	<u> </u>	0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN	2	\$666,128.00	0.33%	0 \$	0.00	1
UNITY BANK, A NJ BANKING CORPORATION						

Total

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3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$390,000.00	0.77% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71% 0		
CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32% 0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$523,500.00	1.04% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$310,000.00	0.61% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31% 0	\$0.00	NA
FIRSTRUST BANK	1	\$187,500.00	0.37% 0	\$0.00	NA
FREMONT BANK	5	\$1,204,750.00	2.39% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA
GEO-CORP, INC.	1	\$285,000.00	0.56% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53% 0	\$0.00	NA
GMFS, LLC	2	\$469,200.00	0.93% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$205,000.00	0.41% 0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,750.00	0.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96% 0	\$0.00	NA

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HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$294,000.00	0.58% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$256,750.00	0.51% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$272,800.00	0.54% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35% 0		NA
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35% 0	\$0.00	NA
MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$333,900.00	0.66% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$153,000.00	0.3% 0	\$0.00	NA

NETWORK FUNDING, LP	2	\$319,750.00	0.63% (	\$0.00	NA
NTFN, INC. DBA PREMIER	1	\$220,000.00	0.44% (	\$0.00	NA
NATIONWIDE L	1	·			
NUVISION FCU	1	\$652,500.00	1.29% (		NA
ON Q FINANCIAL, INC.	1	\$546,250.00	1.08% (		NA
ON Q FINANCIAL, INC COR	1	\$374,456.43	0.74% (	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$471,900.00	0.93% (	\$0.00	NA
PARKSIDE LENDING, LLC	4	\$781,655.00	1.55% (	\$0.00	NA
PATELCO CREDIT UNION	1	\$344,952.91	0.68%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$354,000.00	0.7% (	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46% (	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24% (		NA
PRIMEWEST MORTGAGE	1	\$232,000.00	0.46% (		NA
RCB BANK, A CORPORATION	1	\$278,873.00	0.55% (		
RENASANT BANK	1	\$150,000.00	0.3% (	1	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%		
RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32% (	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35% (		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01% (	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79% (	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	\$0.00	NA
SHORE MORTGAGE	3	\$713,250.00	1.41% (	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91%	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9% (	\$0.00	NA
STEARNS LENDING INC.	2	\$565,796.88	1.12% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,050.00	0.54%	\$0.00	NA

	DBA INTERCAP LENDING, A CORPORATION.						
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA
Total		209	\$50,471,231.97	100%	0	\$0.00	
					Н		
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	Ш	\$0.00	
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48	0.62%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	\$0.00	NA
COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	\$0.00	NA
FIRST BANK	1	\$197,000.00	0.39%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%		

FIRST STATE BANK OF S CHARLES, MO	ST.	1 5	\$208,250.00	0.41%	0	\$0.00	NA
FIRST UNITED BANK AN TRUST COMPANY	ND 1	1 5	\$153,750.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	1 9	\$202,800.00	0.4%	0	\$0.00	NA
FIRSTRUST BANK			\$280,000.00			\$262,969.11	NA
FREMONT BANK	3		\$663,000.00			\$0.00	NA
FULTON BANK, N.A.	1	_	\$164,250.00			\$0.00	NA
GMFS, LLC			\$443,000.00	1		\$0.00	NA
GOOGAIN INC		_	\$178,000.00		$\boldsymbol{\vdash}$	\$0.00	NA
GOTMORTGAGE.COM	1		\$462,500.00			\$0.00	NA
GREAT LAKES CREDIT	INION 1		\$192,000.00			\$0.00	NA
GUILD MORTGAGE CON			,412,756.00		$\boldsymbol{\vdash}$	\$0.00	NA NA
HOME BANK	Trant (		\$417,000.00		-	\$0.00	NA NA
HOME BANK HOME FINANCING CEN	FED	1	\$ <del>417,000.00</del>	0.83%	U	\$0.00	NA
INC.	, ]	1 5	\$413,535.81	0.82%	0	\$0.00	NA
HOMEBRIDGE FINANCI. SERVICES, INC.	AL 5	5 \$1	,107,806.82	2.2%	0	\$0.00	NA
HOMEBRIDGE FINANCI. SERVICES, INC. DBA RE ESTATE MORTGAGE NE	AL 2	2 5	\$411,100.06	0.82%	0	\$0.00	NA
IMPAC MORTGAGE COF	<b>P</b> . 1	1 5	\$417,000.00	0.83%	0	\$0.00	NA
INDEPENDENT BANK	1	1 5	\$159,700.00	0.32%	0	\$0.00	NA
JMAC LENDING, INC.	1		\$262,000.00		m	\$0.00	NA
KINECTA FEDERAL CRE UNION	EDIT	4 5	\$979,600.00			\$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		2 5	\$580,000.00	1.15%	o	\$0.00	NA
LENOX FINANCIAL MOI CORPORATIO	RTGAGE	3 5	\$742,300.00	1.47%	0	\$0.00	NA
LIBERTY SAVINGS BAN	K, FSB	1 5	\$172,500.00	0.34%	0	\$0.00	NA
MEGASTAR FINANCIAL	CORP	1 5	\$307,000.00	0.61%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	1 5	\$217,000.00	0.43%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	1 5	\$249,000.00	0.49%	0	\$0.00	NA
MORTGAGENETWORK	1		\$443,173.17		H	\$0.00	NA
MOUNTAIN WEST FINA	NCIAL,		\$311,200.00			\$0.00	NA
MOVEMENT MORTGAG	E I I C	1 (	\$175,750.00	0.35%		\$0.00	NA
			,250,199.79	1			
MUFG UNION BANK, N.		+ \$1	,230,199.79	2.48%	U	\$0.00	NA
NATIONAL BANK OF KA	AINSAS 1	1 5	\$180,000.00	0.36%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	1 5	\$310,692.00	0.62%	0	\$0.00	NA
NATIONS RELIABLE LEI LLC - COR	NDING,	1 5	\$221,863.21	0.44%	0	\$0.00	NA

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NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15% 0	\$0.00	NA
NATIONWIDE BANK	1	\$177,269.26	0.35% 0	\$0.00	NA
NEXBANK SSB	1	\$200,000.00	0.4% 0		NA
NUVISION FCU	1	\$417,000.00	0.83% 0		NA
ON Q FINANCIAL, INC.	1	\$325,000.00	0.64% 0		NA
OPES ADVISORS, INC.	1	\$165,000.00	0.33% 0		NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31% 0		NA
PANHANDLE STATE BANK	1	\$223,000.00	0.44% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,900.00	0.78% 0		NA
PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84% 0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	\$0.00	NA
RABOBANK, N.A.	1	\$262,000.00	0.52% 0	\$0.00	NA
RED BRICK MORTGAGE	1	\$216,000.00	0.43% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54% 0	\$0.00	NA
RMK	1	\$200,000.00	0.4% 0	\$0.00	NA
ROCKLAND TRUST	1	\$178,300.00	0.35% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
SHORE MORTGAGE	2	\$552,400.00	1.1% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37% 0		

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	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8% 0	\$0.00	NA
	STEARNS LENDING INC.	4	\$848,534.10	1.68% 0	\$0.00	NA
	SWBC MORTGAGE		·			
	CORPORATION	3	\$1,025,000.00	2.03% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$404,000.00	0.8% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41% 0	\$0.00	NA
	UNIONBANK,N.A.	2	\$394,188.60	0.78% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00			NA
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55% 0	\$0.00	NA
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4% 0		NA
	WESLEND FINANCIAL	2	\$384,240.54	0.76% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78% 0		NA
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3% 0	\$0.00	NA
Total		209	\$50,436,889.15	100% 1	\$262,969.11	
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$490,000.00	9.92% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,000.00	11.38% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35% 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54% 0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.	1	\$301,750.00	6.11%	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$201,122.52	4.07%	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	\$0.00	NA
Total		21	\$4,938,079.42	100%	\$0.00	
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	\$0.00	NA
Total		7	\$1,020,190.00	100% 0	\$0.00	
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	·	NA
	EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	\$0.00	NA
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35% 0	\$0.00	NA
Total		24	\$3,515,372.82	100% 0	\$0.00	
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8% 0	\$0.00	NA
	· ·	1	\$261,055.77	6.78% 0	\$0.00	NA

	DIRECT MORTGAGE LOANS,	. 1			. 1	1 1
	LLC, A LIMIT					
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0 \$0.00	) NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0 \$0.00	) NA
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0 \$0.00	) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$820,575.00	21.31%	0 \$0.00	) NA
	NJ LENDERS CORP.	2	\$505,400.00	13.12%	0 \$0.00	) NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0 \$0.00	) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0 \$0.00	) NA
<u> </u>	STEARNS LENDING INC.	1	\$296,750.00	7.71%		1
	Unavailable	1	\$254,000.00			1
Total		14	\$3,851,330.77	100%	0 \$0.00	<u> </u>
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0 \$0.00	) NA
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0 \$0.00	) NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0 \$0.00	) NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0 \$0.00	) NA
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0 \$0.00	) NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0 \$0.00	) NA
Total		7	\$1,371,000.00	100%	0 \$0.00	,
					*2.00	
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0 \$0.00	) NA
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00		·	
<u> </u>	INTERTRUST MORTGAGE, LLC	1	\$180,500.00			
<del>                                     </del>	MOVEMENT MORTGAGE	1	\$203,575.00			
	PLATINUM MORTGAGE, INC.	1 5	\$204,250.00	1		
Total	+	5	\$1,010,435.00	100%	<u>0</u> \$0.00	<u>'</u>
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0 \$0.00	) NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00		0 \$0.00	) NA
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0 \$0.00	) NA

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AFFILIATED BANK.	1	\$250,000.00	0.13%	\$0.00	NA
ALASKA USA MORTGAGE	1	\$346,917.98	0.17%	\$0.00	NA
COMPANY, LLC		ψ3 10,517.50	0.17 70 0	ψο.σσ	1111
ALERUS FINANCIAL, N.A. DBA	2	\$465,600.00	0.23%	\$0.00	NA
ALERUS MORTGAGE		,			
AMERICAN FEDERAL SAVINGS	1	\$237,194.28	0.12%	\$0.00	NA
BANK AMERIFIRST FINANCIAL					
CORPORATION	1	\$290,000.00	0.15%	\$0.00	NA
ANCHORBANK, FSB	1	\$220,000.00	0.11% 0	\$0.00	NA
APPROVED MORTGAGE GROUP,	1				
LLC	1	\$288,000.00	0.14%	\$0.00	NA
ASSOCIATED BANK NATIONAL		Φ20 C 102 F0	0.107.0	ф0.00	27.4
ASSOCIATION	1	\$206,102.50	0.1%	\$0.00	NA
BANK FIRST NATIONAL	1	\$281,600.00	0.14%	\$0.00	NA
BANK OF NEW ORLEANS, A	1	\$380,000.00	0.19%	\$0.00	NA
LOUISIANA CORPORATION	1	\$380,000.00	0.19%	\$0.00	NA
BANK OF OAKFIELD	1	\$247,500.00	0.12%	\$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	12	\$3,725,929.55	1.87%	\$0.00	NA
CORP.		* *** *** ***		+0.00	
BANKERS XPRESS LLC	1	\$401,482.54	0.2%		
BANNER BANK	1	\$379,200.00	0.19% 0		
BAY EQUITY LLC	1	\$321,000.00	0.16%	\$0.00	NA
BEHRENS CAPITAL MORTGAGE	1	\$248,000.00	0.12%	\$0.00	NA
- COR	3	¢1 165 425 40	0.5907.0	\$0.00	NT A
BELL STATE BANK & TRUST	1	\$1,165,425.48	0.58%		
BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT	1	\$310,000.00	0.16%	\$0.00	NA
UNION	3	\$873,150.00	0.44%	\$0.00	NA
BOULDER VALLEY CU	1	\$337,000.00	0.17% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%		
BROKER SOLUTIONS INC. DBA	1				
NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	\$0.00	NA
BROKER SOLUTIONS INC., DBA		******************	0.4544		
NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	\$0.00	NA
BROKER SOLUTIONS INC.DBA	1	\$217.500.00	0.1107.0	\$0.00	NT A
NEW AMERICAN FUNDING	I	\$217,500.00	0.11%	\$0.00	NA
CALLISTO GROUP INC DBA					
METRO LENDING SERVICES A	1	\$410,820.87	0.21%	\$0.00	NA
CALIFORNIA CORPORATIN					
CASTLE & COOKE MORTGAGE,	1	\$413,928.00	0.21%	\$0.00	NA
LLC		. ,		, 1122	
CENTRAL BANK, A FLORIDA	1	\$364,500.00	0.18%	\$0.00	NA
COPORATION CENTURY LENDING COMPANY	1	¢206 244 00	0.1407.0		
CHEMICAL BANK	1	\$286,344.00	0.14% 0		
CHEMICAL BANK	1	\$279,000.00	0.14% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,642,700.87	1.32% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$342,000.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$521,600.00	0.26% 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$3,117,000.00	1.56% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,000.00	0.13% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$493,200.00	0.25% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA
DFCU FINANCIAL	3	\$1,015,000.00	0.51% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	, 5	\$1,684,992.94	0.84%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$262,400.00	0.13% 0	\$0.00	NA
EMC HOLDINGS, LLC	1	\$216,315.00	0.11% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13% 0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$388,800.00	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	·			NA
FARMERS BANK & TRUST	1	\$285,400.00	0.14% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$292,000.00			NA
FBC MORTGAGE, LLC	1	\$209,220.00			NA
	1	\$391,920.00			NA

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FIRST BANK & TRUST - SIOUX FALLS					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA
FIRST CHOICE BANK	2	\$805,000.00	0.4% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48%	\$0.00	NA
FIRST FEDERAL BANK	1	\$392,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$350,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16% 0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14% 0	\$0.00	NA
FIRST STATE BANK	1	\$200,250.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58% 0		NA
FIRSTBANK	1	\$209,500.00	0.1% 0		NA
FIRSTRUST BANK	6	\$2,034,750.00	1.02% 0		NA
FRANDSEN BANK & TRUST	1	\$217,600.00	0.11% 0		NA
FREMONT BANK	1	\$231,401.75	0.12% 0		NA
FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16% 0		NA
FULTON BANK, N.A.  GATEWAY MORTGAGE GROUP,  LLC	1	\$280,000.00 \$417,000.00	0.14% 0		NA NA
GEO-CORP, INC	1	\$266,000.00	0.13% 0	\$0.00	NA
GMFS LLC	1	\$252,094.00	0.13% 0		NA
GMFS, LLC	2	\$633,400.00	0.32% 0		NA

GRAND BANK	1	\$238,678.06	0.12% 0	\$0.00	NA
GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$259,600.00	0.13% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32% 0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$321,300.00	0.16% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02% 0	\$0.00	NA
INDEPENDENT BANK	2	\$411,025.00	0.21% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13% 0	\$0.00	NA
KEYSTONE BANK	1	\$254,372.15	0.13% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA
LEADER BANK N.A.	1	\$388,000.00	0.19% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$209,600.00	0.11% 0	\$0.00	NA
M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35% 0	\$0.00	NA
MERIWEST MORTGAGE	1	\$519,400.00	0.26% 0	\$0.00	NA

COMPANY, LLC					
MID AMERICA MORTGAG	E 5	\$1,505,800.00	0.75% 0	\$0.00	NA
MID-ISLAND MORTGAGE	CORP. 2	\$786,000.00	0.39% 0	\$0.00	NA
MILLENIUM BANK	1	\$307,594.41	0.15% 0	\$0.00	NA
MONROE BANK & TRUST	1	\$269,900.00	0.14% 0	\$0.00	NA
MORTGAGE 1 INCORPORA	TED 3	\$806,000.00	0.4% 0	\$0.00	NA
MORTGAGE INVESTORS G	ROUP 3	\$729,200.00	0.37% 0	\$0.00	NA
MORTGAGENETWORK	1	\$342,000.00	0.17% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCINC	CIAL, 2	\$732,558.17	0.37% 0	\$0.00	NA
MOUNTAIN WEST FINANCINC.	CIAL, 3	\$1,075,639.83	0.54% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$1,314,324.56	0.66%	\$0.00	NA
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59% 0	\$0.00	NA
MOVEMENT MORTGAGE,	LLC 4	\$1,241,114.00	0.62% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$504,000.00	0.25% 0	\$0.00	NA
NEIGHBORHOOD MORTGA	AGE, 1	\$228,000.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUND CORPORATION	DING 1	\$235,682.11	0.12% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$828,700.00	0.42% 0	\$0.00	NA
NORTH SHORE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA
NORTHSTAR MORTGAGE ( A MASSACHU	CORP, 1	\$340,000.00	0.17%	\$0.00	NA
NORTHVIEW BANK	1	\$272,000.00	0.14% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$309,600.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE	E, INC. 12	\$3,748,829.00	1.88% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$624,638.23	0.31% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$802,000.00	0.4% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$548,515.58	0.27% 0	\$0.00	NA
P F L INC	1	\$302,709.84	0.15% 0	\$0.00	NA
PACIFIC UNION FINANCIA LLC	L, 1	\$232,200.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIA LLC DBA CL	L, 5	\$1,883,600.00	0.94% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 1	\$359,525.93	0.18% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$702,000.00			NA
PEGASUS BANK	1	\$351,525.85	0.18% 0	1	NA
PEOPLES BANK, A KANSA CORPORATION	S 3	\$978,500.00			NA

PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	17	\$6,000,276.00	3.01% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$270,000.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07% 0	\$0.00	NA
RABOBANK, N.A.	1	\$256,000.00	0.13% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$282,200.00	0.14% 0	\$0.00	NA
RENASANT BANK	1	\$238,320.00	0.12% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$243,750.00	0.12% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24% 0	\$0.00	NA
SECURITY STATE BANK	1	\$411,469.67	0.21% 0	\$0.00	NA
SFMC, LP	1	\$247,410.00	0.12% 0	\$0.00	NA
SHORE MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,927,050.00	1.47% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$813,781.00	0.41% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$265,600.00	0.13% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	18	\$5,963,295.26	2.99% 0	\$0.00	NA
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1% 0	\$0.00	NA
STEARNS LENDING INC.	24	\$7,870,404.91	3.94% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$816,580.00	0.41% 0		NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$336,000.00	0.17% 0	\$0.00	NA
	1	\$223,479.00	0.11% 0		NA

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2% 0	\$0.00	NA
UNIWYO FCU	2	\$505,221.72	0.25% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	\$14,868,178.99	7.45% 0	\$0.00	NA
YADKIN BANK	1	\$245,200.00	0.12% 0	\$0.00	NA
Unavailable	2	\$590,700.00	0.26% 0		NA
					_

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Total		626	\$199,594,635.80	100% 0	\$0.00	
			, , ,		,	
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	0.54% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA
	BANCFIRST	1	\$135,208.57	0.54% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$133,000.00	0.53% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,949.82	1.09% 0	\$0.00	NA
	BANKNEWPORT	1	\$130,000.00	0.52% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$139,500.00	0.55% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$127,000.00	0.5% 0		NA
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15% 0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54% 0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56% 0	·	
	COBALT MORTGAGE, INC.	1	\$134,900.00	0.53% 0		NA
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5% 0	\$0.00	NA

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INC. 1	\$145,200.00	0.58% 0	\$0.00	NA
2	\$258,500.00	1.02% 0	\$0.00	NA
OUP, 5	\$671,371.00	2.66% 0	\$0.00	NA
ON 1	\$144,000.00	0.57% 0	\$0.00	NA
NY 1	\$139,000.00	0.55% 0	\$0.00	NA
1	\$146,000.00	0.58%	\$0.00	NA
NY 1	\$138,000.00	0.55% 0	\$0.00	NA
AGE 1	\$146,626.82	0.58% 0	\$0.00	NA
1	\$126,648.00	0.5% 0	\$0.00	NA
1	\$132,905.00			NA
1	\$125,000.00	0.5%	\$0.00	NA
N 1	\$142,754.64	0.57%	\$0.00	NA
1	\$130,000.00	0.52%	\$0.00	NA
1	\$148,318.62	0.59% 0	\$0.00	NA
1	\$140,000.00	0.55% 0	\$0.00	NA
1				NA
1	\$146,250.00	0.58%	\$0.00	NA
1	\$133,000.00	0.53% 0	\$0.00	NA
1	\$125,400.00	0.5% 0	\$0.00	NA
1	\$145,000.00	0.57% 0	\$0.00	NA
1	\$136,000.00	0.54% 0	\$0.00	NA
1	\$125,000.00	0.5% 0	\$0.00	NA
P. 1	\$135,000.00	0.53% 0	\$0.00	NA
RP 1	\$132,000.00	0.52% 0	\$0.00	NA
1	\$135,000.00	0.53% 0	\$0.00	NA
1	\$131,145.00	0.52% 0	\$0.00	NA
2	\$283,166.00	1.12% 0	\$0.00	NA
1	\$130,000.00	0.52% 0	\$0.00	NA
. 1	\$132,000.00	0.52% 0	\$0.00	NA
ROUP 1	\$126,500.00	0.5%	\$0.00	NA
1	\$140,000.00	0.55%	\$0.00	NA
1	\$128,250.00	0.51% 0	\$0.00	NA
AS 2	\$271,100.00	1.07% 0	\$0.00	NA
NK 1	\$125,000.00	0.5% 0	\$0.00	NA
NG 1	\$138,700.00	0.55%	\$0.00	NA
	DUP, 5 DN 1 NY 1 NY 1 NY 1 AGE 1 N 1 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DUP, 5 \$671,371.00  DIVP, 5 \$671,371.00  DIVP, 1 \$139,000.00  NY 1 \$139,000.00  NY 1 \$138,000.00  NY 1 \$138,000.00  AGE 1 \$146,626.82  I \$126,648.00  I \$132,905.00  I \$130,000.00  I \$144,000.00  I \$144,000.00  I \$144,000.00  I \$144,000.00  I \$144,000.00  I \$133,000.00  I \$133,000.00  I \$135,000.00  I \$135,000.00  I \$135,000.00  I \$135,000.00  I \$131,145.00  I \$131,145.00  I \$131,145.00  I \$131,145.00  I \$131,145.00  I \$132,000.00  I \$131,000.00  I \$132,000.00  I \$132,000.00	DUP, 5 \$671,371.00 2.66% 0 DUP, 5 \$671,371.00 2.66% 0 DN 1 \$144,000.00 0.57% 0 DN 1 \$139,000.00 0.55% 0  RY 1 \$138,000.00 0.55% 0  RG 1 \$146,626.82 0.58% 0  1 \$126,648.00 0.5% 0  1 \$132,905.00 0.53% 0  1 \$142,754.64 0.57% 0  1 \$130,000.00 0.52% 0  1 \$144,000.00 0.55% 0  1 \$144,000.00 0.55% 0  1 \$144,000.00 0.55% 0  1 \$144,000.00 0.55% 0  1 \$145,000.00 0.53% 0  1 \$133,000.00 0.55% 0  1 \$133,000.00 0.53% 0  1 \$135,000.00 0.53% 0  2 \$283,166.00 1.12% 0  2 \$283,166.00 1.12% 0  2 \$283,166.00 0.52% 0  2 \$283,166.00 0.55% 0  2 \$140,000.00 0.55% 0  3 \$132,000.00 0.52% 0  3 \$131,145.00 0.52% 0  2 \$283,166.00 1.12% 0  3 \$126,500.00 0.55% 0  3 \$140,000.00 0.55% 0  4 \$132,000.00 0.55% 0  5 \$141,145,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$15126,500.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$140,000.00 0.55% 0  5 \$15126,500.0	DUP, 5 \$671,371.00

NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$145,000.00	0.57% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54% 0		NA
PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$146,000.00	0.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51% 0		
QUEST CREDIT UNION	1	\$137,600.00	0.55% 0		
RENASANT BANK	1	\$133,000.00	0.53% 0		1
ROCKLAND TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73% 0	·	
ROYAL CREDIT UNION	1	\$142,400.00	0.56% 0		NA
RPM MORTGAGE, INC.	1	\$146,000.00	0.58% 0		NA
SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15% 0	·	NA
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56% 0	\$0.00	NA
SECURITY STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$136,000.00	0.54% 0		1
SHORE MORTGAGE	1	\$128,894.07	0.51% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$130,500.00	0.52% 0	\$0.00	NA
ST.MARY'S BANK	1	\$127,500.00	0.51% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$140,000.00	0.55% 0	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$129,200.00	0.51% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$148,000.00	0.59% 0	\$0.00	NA
THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55% 0	\$0.00	NA
	1	\$128,000.00	0.51% 0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56% 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52% 0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00		\$0.00	NA
	TRADERS BANK	1	\$143,500.00	0.57% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52% 0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57% 0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$127,000.00		\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$132,000.00		\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$132,500.00		\$0.00	NA
	WOOD & HUSTON BANK	1	\$139,920.00		\$0.00	NA
Total		186	\$25,237,525.44	100% 0	\$0.00	
	The second secon	$\coprod$	<del>                                     </del>	<del></del>	+	
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00		\$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$153,000.00	15.19% 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	·	28.01% 0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$215,200.00	21.36% 0	\$0.00	NA

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	NE						
Total		8	\$1,007,320.41	100%	0	\$0.00	
			, ,				
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA
	ACADEMY MORTGAGE	1	\$146,400.00	5.74%	Λ	\$0.00	NA
	CORPORATION	1	\$140,400.00	3.74%	U	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,228.00	5.22%	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%			NA
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,800.00	4.66%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	7.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$116,000.00	4.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA
Total		19	\$2,550,548.51	100%	0	\$0.00	
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%			NA
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA

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	GMFS LLC	1	\$119,000.00	2.98% 0	\$0.00	NA
	GMFS, LLC	1	\$210,000.00			NA
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21% 0		NA
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00			NA
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$884,025.00	22.13% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$112,500.00			NA
Total	5111 151 1115 1110111 01102 001H	28	\$3,994,819.86	100% 0	· ·	1,11
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3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55% 0	\$0.00	NA
NEW AMERICAN FUNDING CENTENNIAL BANK, A CORPORATION DIRECT MORTGAGE LOANS LLC DBA DIRE EVOLVE BANK & TRUST FAIRWAY INDEPENDENT	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87% 0	\$0.00	NA
	· · · · · · · · · · · · · · · · · · ·	1	\$121,336.34	3.1% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37% 0	\$0.00	NA
	GEO-CORP, INC	1	\$111,000.00	2.83% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29% 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38% 0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63% 0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76% 0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83% 0		NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57% 0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43% 0	\$0.00	NA
Total		30	\$3,919,122.28	100% 0	\$0.00	
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14% 0	\$0.00	NA
AMI COF BEL CRE CAF COM	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12% 0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1% 0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00	1.83% 0	\$0.00	NA	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61% 0	\$0.00	NA
		1	\$182,000.00	1.82% 0	\$0.00	NA

JOHN ADAMS MORTGAGE COMPANY					
LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$288,320.00	2.88% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75% 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$427,920.00	4.28% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$193,903.00	1.94% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$217,075.00	2.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93% 0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$348,153.00	3.48% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69% 0	\$0.00	NA
SHORE MORTGAGE	2	\$313,480.00	3.13% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16% 0	\$0.00	NA
ST.MARY'S BANK	3	\$563,250.00	5.63% 0	\$0.00	NA
STEARNS LENDING INC.	2	\$287,900.00	2.88% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	1.58% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$146,800.00	1.47% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12% 0	\$0.00	NA
	1	\$205,200.00	2.05% 0	\$0.00	NA

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA
Total		67	\$10,007,762.12	100%	0	\$0.00	
3138WCKW2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA
	BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4%	0	\$0.00	NA
	STEARNS LENDING INC.	<u> </u>	\$191,000.00	9.97%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA
Total		11	\$1,915,001.38	100%	0	\$0.00	
3138WCKX0	ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA
<u> </u>	ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23		₩.	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA
	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$250,000.00	3.46%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$295,100.00				NA
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA
Total		41	\$7,218,195.53	100%	0	\$0.00	
			<b></b>			***	
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%			
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00				NA
Total		10	\$1,386,800.00	100%	0	\$0.00	
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3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	+		
-	ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL	1	\$94,500.00	0.62%			
	CREDIT UNION	1	\$106,400.00		L	·	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	U	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$105,471.73	0.7% 0	\$0.00	NA
AMERICAN BANK	1	\$98,477.64	0.65% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$100,000.00	0.66% 0	\$0.00	NA
BANK MUTUAL	2	\$194,200.00	1.28% 0	\$0.00	NA
BANK OF AKRON	1	\$94,500.00	0.62% 0	\$0.00	NA
BANK OF THE JAMES	1	\$92,000.00	0.61% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,519.10	0.66% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.66% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$99,200.00	0.66% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$207,900.00	1.37% 0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$96,000.00	0.63% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$96,800.00	0.64% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$93,500.00	0.62% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$90,000.00	0.59% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93			NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56% 0	\$0.00	NA
	AMERICAN BANK  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST  MORTGAGE CORP.  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL  ASSOCIATION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF THE JAMES  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BREMER BANK NATIONAL  ASSOCIATION  BUD WEBER MORTGAGES LLC  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE  CO., INC.  CHIPPEWA VALLEY BANK  CMG MORTGAGE, INC. DBA  CMG FINANCIA  CO-OP SERVICES CREDIT  UNION  COASTAL FEDERAL CREDIT  UNION  COBALT MORTGAGE, INC.  COMMUNITY FINANCIAL BANK  CONSUMERS CREDIT UNION  CU CHANNELS, LLC  CU HOME MORTGAGE  SOLUTIONS, LLC  CU MORTGAGE DIRECT  DEERE EMPLOYEES CREDIT  UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPONT COMMUNITY CREDIT	AMERICAN BANK  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF AKRON  BANK OF THE JAMES  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BREMER BANK NATIONAL ASSOCIATION  BUD WEBER MORTGAGES LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL TRUST BANK  CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC.  CHIPPEWA VALLEY BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COOP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  CU HOME MORTGAGE SOLUTIONS, LLC CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT DEERE EMPLOYEES CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPONT COMMUNITY CREDIT  1	AMERICAN BANK  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANK OF AKRON BANK OF THE JAMES BANK OF THE JAMES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BREMER BANK NATIONAL ASSOCIATION  BUD WEBER MORTGAGES LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC CENTURY LENDING COMPANY CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CHIPPEWA VALLEY BANK COOP SERVICES CREDIT UNION COBALT MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CU MORTGAGE CU CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CU HOME MORTGAGE SOLUTIONS, LLC CU MORTGAGE DIRECT CU MORTGAGE CU MORTGAGE CU MO	AMERICAN BANK  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATION  BANCORPSOUTH BANK  BANK OF AKRON  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BREMER BANK NATIONAL ASSOCIATION  BUD WEBER MORTGAGES LLC  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE  CO-OP SERVICES CREDIT UNION  COASTAL FEDERAL CREDIT UNION  CU CHANNELS, LLC  LO MORTGAGE  LO	AMERICAN BANK  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK NATIONAL ASSOCIATION  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF THE JAMES  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BREMER BANK NATIONAL ASSOCIATION  BOUD WEBER MORTGAGES  1 \$99,576.79 0.66% 0 \$0.00  \$0.00

E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA
EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA
FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA
FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,100.00	0.69%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$85,000.00	0.56%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$99,000.00	0.65%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66%	0	\$0.00	NA
HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA
HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA
	1	\$107,000.00	0.71%	0	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	\$0.00	NA
INDEPENDENT BANK	1	\$92,000.00	0.61% (	\$0.00	NA
IOWA STATE BANK	1	\$100,000.00	0.66% (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	\$0.00	NA
KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	·	NA
LIBERTY BANK	1	\$85,000.00	0.56%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%		NA
METRO BANK	1	\$96,000.00	0.63%	\$0.00	NA
MIDLAND STATES BANK	1	\$97,520.00	0.64%	\$0.00	NA
MORRILL AND JANES BANK	1	\$97,850.00	0.65%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$96,995.78	0.64%	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$108,000.00	0.71%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	\$0.00	NA
REDSTONE	1	\$102,550.00	0.68%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	\$0.00	NA
ROCKLAND TRUST	1	\$104,750.00	0.69% (	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	\$0.00	NA
ROYAL CREDIT UNION	1	\$85,500.00	0.56%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$93,000.00	0.61%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	\$0.00	NA

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58% 0	\$0.00	NA
SECURITY STATE BANK	1	\$100,000.00	0.66% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,920.00	0.69% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940	1	\$96,500.00	0.64% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65% 0	\$0.00	NA
STEARNS LENDING INC.	3	\$282,200.00	1.86% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$89,600.00	0.59% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69% 0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25% 0	\$0.00	NA
UMB BANK, N.A.	1	\$100,000.00	0.66% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69% 0	\$0.00	NA
UNITED BANK	1	\$90,000.00	0.59% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59% 0	\$0.00	NA
WEST GATE BANK	1	\$104,000.00	0.69% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$109,600.00	0.72% 0	\$0.00	NA

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	MORTGAGE					
	WESTSTAR MORTGAGE, INC.	1	\$105,200.00	0.69% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.63% 0	\$0.00	NA
	Unavailable	2	\$204,800.00	1.38% 0	\$0.00	NA
Total		156	\$15,141,995.28	100% 0	\$0.00	
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45% 0	\$0.00	NA
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$261,250.00	3.44% 0		NA
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29% 0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75% 0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53% 0	\$0.00	NA
	ORIENTAL BANK	3	\$937,029.73	12.34% 0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,000.00	7.88% 0	\$0.00	NA
Total		30	\$7,590,545.70	100% 0	\$0.00	
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,756.00	2.57% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00			NA
	BANK OF NEBRASKA	1	\$89,054.88	0.73% 0		NA
	BANK OF THE OZARKS	1	\$100,000.00	0.82% 0	1	NA
	BOFI FEDERAL BANK	5	\$519,520.00	4.29% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76% 0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46% 0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76% 0	\$0.00	NA
CMC FUNDING, INC.	1	\$109,799.00	0.91% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15% 0		
CONSUMERS CREDIT UNION	1	\$100,000.00	0.82% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86% 0		NA
ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$85,875.00	0.71% 0	\$0.00	NA
FIRST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA
FIRST BANK MORTGAGE	1	\$106,056.95	0.87% 0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74% 0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82% 0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82% 0	\$0.00	NA
FREEDOM BANK	1	\$86,000.00	0.71% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38% 0	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74% 0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57% 0	\$0.00	NA
HAPPY STATE BANK	1	\$100,000.00	0.82% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$97,600.00	0.81% 0	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$106,000.00	0.87% 0		NA
PEOPLES STATE BANK	1	\$89,000.00	0.73% 0	\$0.00	NA

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	SENTRY BANK	1	\$94,320.00	0.78% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$106,000.00	0.87% 0	\$0.00	NA
	STATE BANK OF DELANO	1	\$108,500.00	0.9% 0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00		\$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7% 0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73% 0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41% 0	\$0.00	
	WHITNEY BANK	1	\$101,200.00	0.87% 0	\$0.00	NA
Total		123	\$12,121,769.34	100% 0	\$0.00	
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03% 0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	1.13% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$110,000.00	1.03% 0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$824,625.00	7.76% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64% 0	\$0.00	NA
	CMC FUNDING, INC.	2	\$247,285.00	2.33% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13% 0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05% 0	\$0.00	NA
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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%		NA
	FIRST BANK	1	\$115,847.25	1.09%		NA
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00	2.22%		NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0 \$0.00	NA
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	· ·	NA
	PARK STERLING BANK	1	\$114,950.00	1.08%	0 \$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12855) TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0 \$0.00	NA
	CAROLINAS, A LIMITED	1	\$114,950.00	1.08%	0 \$0.00	NA
	2	\$222,852.51	2.1%	0 \$0.00	NA	
	UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0 \$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0 \$0.00	NA
Total		91	\$10,632,100.43	100%	0 \$0.00	
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,157.00	1.83%		NA
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0 \$0.00	NA
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0 \$0.00	NA
		2	\$283,375.00	1.31%	\$0.00	NA

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BOKF, NA DBA BANK OF ALBUQUERQUE					
BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	\$0.00	NA
CMC FUNDING, INC.	2	\$264,500.00	1.22%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$668,922.00	3.09%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	\$0.00	NA
ENVOY MORTGAGE, LTD.	9	\$1,219,000.00	5.63%	\$0.00	NA
F & M BANK	1	\$130,240.00	0.6%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	\$0.00	NA
FIRST BANK	5	\$689,712.64	3.19%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	\$0.00	NA
FIRST NATIONAL BANK	2	\$282,312.35	1.3%	\$0.00	NA
FIRST SECURITY BANK	1	\$132,000.00	0.61%	\$0.00	NA
FIRST STATE BANK	1	\$135,000.00	0.62%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	\$0.00	NA
FIRST UNITED BANK	1	\$130,235.00	0.6%	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,000.00	0.58% 0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63% 0	\$0.00	NA
	HAPPY STATE BANK	2	\$279,600.74	1.29% 0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59% 0	\$0.00	NA
	HOMETRUST BANK	6	\$839,825.07	3.88% 0	\$0.00	NA
	MONARCH BANK	3	\$411,449.23	1.9% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$397,441.00	1.84% 0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$132,550.00	0.61% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66% 0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$138,000.00	0.64% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59% 0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67% 0	\$0.00	NA
	UNITED BANK	1	\$130,000.00	0.6% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62% 0	\$0.00	NA
Total		159	\$21,649,720.46	100% 0	\$0.00	
		<u> </u>			±0.00	-7.1
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,000.00	0.66% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$841,050.00	3.24% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35% 0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,672.32	0.67% 0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$807,650.00	3.12% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62% 0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	·	2	\$325,375.00	1.26% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35% 0	\$0.00	NA
		3	\$476,250.00	1.84% 0	\$0.00	NA

BOKF, NA DBA COLORADO STATE BANK AND TRUST					
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59% 0	\$0.00	NA
CMC FUNDING, INC.	2	\$325,737.00	1.26% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$341,400.00	1.32% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	11	\$1,753,778.13	6.77% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	4	\$630,500.00	2.43% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6% 0	\$0.00	NA
FIRST BANK	1	\$170,779.88	0.66% 0	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$993,575.00	3.83% 0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$169,119.60	0.65% 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$165,000.00	0.64% 0	\$0.00	NA
HOMETRUST BANK	1	\$168,000.00	0.65% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58% 0	\$0.00	NA
MONARCH BANK	5	\$780,568.79	3.01% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05% 0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$174,695.00	0.67% 0	\$0.00	NA

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STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0 \$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0 \$0.00	NA
THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0 \$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0 \$0.00	NA
UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0 \$0.00	NA
VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0 \$0.00	NA
	160	\$25,921,301.15	100%	0 \$0.00	
ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0 \$0.00	NA
AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0 \$0.00	NA
ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0 \$0.00	NA
AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0 \$0.00	NA
BANK OF NEBRASKA	2	\$370,500.00			NA
BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0 \$0.00	NA
ALBUQUERQUE	1	\$191,710.00	0.68%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0 \$0.00	NA
CMC FUNDING, INC.	2	\$384,000.00	1.36%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0 \$0.00	NA
	STATE BANK OF BELLE PLAINE THE STOCK EXCHANGE BANK TOWNEBANK MORTGAGE, A CORPORATION UNION TRUST MORTGAGE CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UTAH HERITAGE CREDIT UNION VERIDIAN CREDIT UNION  ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICAN BANK OF COMMERCE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY AUGUSTA MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CORPORATION CROSTORION CROSTORI	STATE BANK OF BELLE PLAINE  THE STOCK EXCHANGE BANK  TOWNEBANK MORTGAGE, A CORPORATION  UNION TRUST MORTGAGE CORPORATION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  UTAH HERITAGE CREDIT UNION  VERIDIAN CREDIT UNION  ACCESS NATIONAL MORTGAGE  ACRE MORTGAGE & FINANCIAL, INC.  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICAN BANK OF COMMERCE  AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  AUGUSTA MORTGAGE  COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  CENTENNIAL BANK, A CORPORATION  CMC FUNDING, INC.  COLORADO CREDIT UNION, A	STATE BANK OF BELLE PLAINE   1   \$164,000.00     THE STOCK EXCHANGE BANK   1   \$172,000.00     TOWNEBANK MORTGAGE, A   2   \$331,500.00     UNION TRUST MORTGAGE   1   \$166,155.00     UNIVERSITY FEDERAL CREDIT   UNION   4   \$633,000.00     UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   4   \$633,741.57     UTAH HERITAGE CREDIT   1   \$169,000.00     UVION   1   \$150,400.00     VERIDIAN CREDIT UNION   1   \$150,400.00     ACCESS NATIONAL MORTGAGE   6   \$1,119,875.00     ACCESS NATIONAL MORTGAGE   6   \$1,119,875.00     ACRE MORTGAGE &   1   \$180,000.00     ACRE MORTGAGE &   1   \$188,800.00     AMERICAN BANK OF   1   \$188,800.00     AMERICAN INTERNET   2   \$387,750.00     ARVEST MORTGAGE COMPANY   8   \$1,486,075.00     AUGUSTA MORTGAGE   1   \$179,910.00     BANK OF COLORADO, A   COLORADO BANKING   2   \$359,100.00     CORPORATION   BANK OF NEBRASKA   2   \$370,500.00     BOKF, NA DBA BANK OF   1   \$191,710.00     BOKF, NA DBA BANK OF   2   \$380,505.00     BOKF, NA DBA BANK OF   6   \$1,1133,226.54     BOKF, NA DBA BANK OF   6   \$1,133,226.54     BOKF, NA DBA BANK OF TEXAS   9   \$1,687,899.00     BOKF, NA DBA COLORADO   \$736,800.00     STATE BANK AND TRUST   \$176,250.00     COLORADO CREDIT UNION, A   1   \$176,250.00     COLORADO CRED	STATE BANK OF BELLE PLAINE   1   \$164,000.00   0.63%     THE STOCK EXCHANGE BANK   1   \$172,000.00   0.66%     TOWNEBANK MORTGAGE, A   2   \$331,500.00   1.28%     UNION TRUST MORTGAGE   CORPORATION   1   \$166,155.00   0.64%     UNIVERSITY FEDERAL CREDIT   UNION   4   \$633,000.00   2.44%     UNIVERSITY OF IOWA   COMMUNITY CREDIT UNION   4   \$633,741.57   2.44%     UNION   UTAH HERITAGE CREDIT   1   \$169,000.00   0.65%     UNION   VERIDIAN CREDIT UNION   1   \$150,400.00   0.55%     ACCESS NATIONAL MORTGAGE   6   \$1,119,875.00   3.96%     ACRE MORTGAGE &   1   \$175,750.00   0.62%     ACRE MORTGAGE &   1   \$188,800.00   0.67%     AMERICAN BANK OF   1   \$188,800.00   0.67%     AMERICAN INTERNET   2   \$387,750.00   1.37%     AUGUSTA MORTGAGE   1   \$179,910.00   0.64%     BANK OF COLORADO, A   COLORADO BANKING   2   \$359,100.00   1.27%     CORPORATION   BANK OF   1   \$191,710.00   0.68%     BOKF, NA DBA BANK OF   2   \$380,505.00   1.34%     BOKF, NA DBA BANK OF   3   \$1,486,075.00   0.62%     BOKF, NA DBA BANK OF   3   \$11,133,226.54   4%     BOKF, NA DBA BANK OF   3   \$11,133,226.54   4%     BOKF, NA DBA BANK OF   3   \$1,687,899.00   5.96%     BOKF, NA DBA BANK OF   5   \$372,753.34   1.32%     CMC FUNDING, INC.   2   \$384,000.00   1.36%     CMC FUNDING, INC.   2   \$384,000.00   1.36%     CMC FUNDING, INC.   2   \$384,000.00   1.36%     COLORADO CREDIT UNION, A   1   \$116,800.00   0.62%     COLORADO CREDIT UNION, A   1   \$116,800.00   0.63%     COLORADO CREDIT UNION, A   1   \$1	STATE BANK OF BELLE PLAINE

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2	\$383,250.00	1.35%	\$0.00	NA
1	\$180,900.00	0.64%	\$0.00	NA
1	\$187,000.00	0.66%	\$0.00	NA
4	\$763,761.00	2.7%	\$0.00	NA
12	\$2,198,227.51	7.76% 0	\$0.00	NA
1	\$186,413.00	0.66% 0	\$0.00	NA
2	\$369,556.00	1.31% 0	\$0.00	NA
2	\$374,150.00	1.32%	\$0.00	NA
2	\$355,775.00	1.26% 0	\$0.00	NA
17	\$3,179,320.00	11.23%	\$0.00	NA
1	\$179,550.00	0.63%	\$0.00	NA
4	\$740,325.00	2.61%	\$0.00	NA
7	\$1,321,528.92	4.67%	\$0.00	NA
2	\$368,834.39	1.3%	\$0.00	NA
2	\$367,085.93	1.3%	\$0.00	NA
1	\$199,200.00	0.7%	\$0.00	NA
2	\$386,650.00	1.37% 0	\$0.00	NA
1	\$191,129.74	0.68%	\$0.00	NA
1	\$182,400.00	0.64%	\$0.00	NA
1	\$188,756.72	0.67%	\$0.00	NA
1	\$174,974.48	0.62%	\$0.00	NA
1	\$180,000.00	0.64%	\$0.00	NA
4	\$737,459.40	2.6%	\$0.00	NA
6	\$1,086,270.00	3.84%	\$0.00	NA
. 5	\$946,155.00	3.34%	\$0.00	NA
1	\$193,000.00	0.68%	\$0.00	NA
4	\$739,669.30	2.61%	\$0.00	NA
1	\$175,000.00	0.62%	\$0.00	NA
	1 1 1 2 2 2 2 1 7 1 4 7 2 2 1 1 1 1 1 1 1 1 1	1       \$180,900.00         1       \$187,000.00         4       \$763,761.00         12       \$2,198,227.51         1       \$186,413.00         2       \$369,556.00         2       \$374,150.00         2       \$355,775.00         17       \$3,179,320.00         1       \$179,550.00         4       \$740,325.00         7       \$1,321,528.92         2       \$368,834.39         2       \$367,085.93         1       \$199,200.00         2       \$386,650.00         1       \$182,400.00         1       \$188,756.72         1       \$174,974.48         1       \$180,000.00         4       \$737,459.40         6       \$1,086,270.00         5       \$946,155.00         1       \$193,000.00         4       \$739,669.30	1       \$180,900.00       0.64% 0         1       \$187,000.00       0.66% 0         4       \$763,761.00       2.7% 0         12       \$2,198,227.51       7.76% 0         1       \$186,413.00       0.66% 0         2       \$369,556.00       1.31% 0         2       \$374,150.00       1.32% 0         2       \$355,775.00       1.26% 0         17       \$3,179,320.00       11.23% 0         1       \$179,550.00       0.63% 0         4       \$740,325.00       2.61% 0         7       \$1,321,528.92       4.67% 0         2       \$368,834.39       1.3% 0         2       \$367,085.93       1.3% 0         1       \$199,200.00       0.7% 0         2       \$386,650.00       1.37% 0         1       \$191,129.74       0.68% 0         1       \$182,400.00       0.64% 0         1       \$180,000.00       0.64% 0         1       \$180,000.00       0.64% 0         4       \$737,459.40       2.6% 0         5       \$946,155.00       3.84% 0         5       \$946,155.00       3.84% 0         4       \$739,669.30	1       \$180,900.00       0.64% 0       \$0.00         1       \$187,000.00       0.66% 0       \$0.00         4       \$763,761.00       2.7% 0       \$0.00         12       \$2,198,227.51       7.76% 0       \$0.00         1       \$186,413.00       0.66% 0       \$0.00         2       \$369,556.00       1.31% 0       \$0.00         2       \$374,150.00       1.32% 0       \$0.00         2       \$355,775.00       1.26% 0       \$0.00         17       \$3,179,320.00       11.23% 0       \$0.00         4       \$740,325.00       2.61% 0       \$0.00         7       \$1,321,528.92       4.67% 0       \$0.00         2       \$368,834.39       1.3% 0       \$0.00         2       \$367,085.93       1.3% 0       \$0.00         1       \$199,200.00       0.7% 0       \$0.00         2       \$386,650.00       1.37% 0       \$0.00         1       \$191,129.74       0.68% 0       \$0.00         1       \$182,400.00       0.64% 0       \$0.00         1       \$184,974.48       0.62% 0       \$0.00         1       \$174,974.48       0.62% 0       \$0.00 </td

	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$198,863.69	0.7%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$184,000.00	0.63%	0	\$0.00	NA
Total		152		100%	0	\$0.00	
			, ,				
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00	1.08%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%		\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%		\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA
		1	\$80,750.00	1.16%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.					
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29% 0	\$0.00	NA
	F & M BANK	1	\$84,900.00	1	1	NA
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00			NA
	HAPPY STATE BANK	1	\$79,018.15	1.14% 0	\$0.00	NA
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00		·	NA
<u> </u>	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1% 1	\$62,005.95	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00		,	NA
	PARK STERLING BANK	1	\$54,925.91	0.79% 0	i i	NA
<u> </u>	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98% 0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12		·	
<u> </u>	STAR FINANCIAL BANK	4	\$267,276.96		1	NA
<u> </u>	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46% 0	·	
	VERIDIAN CREDIT UNION	1	\$66,000.00		i i	NA
Total		103	\$6,940,635.68	100% 1	\$62,005.95	
3138WCL92	AMERICAN INTERNET MORTGAGE, INC.	1	\$223,250.00	6.09% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00			NA
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00		i i	NA
Total		12	\$3,662,870.00	100% 0	\$0.00	
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00			NA
	AMERICAN NATIONAL BANK	1	\$143,450.00		i i	NA
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95% 0	\$0.00	NA
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08% 0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00		·	NA
<u> </u>	BANK OF THE OZARKS	2	\$268,200.00		1	NA
<u> </u>	BOFI FEDERAL BANK	6	\$810,070.00	12.06% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00			
		4	\$550,000.00	8.19% 0	\$0.00	NA

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	OKLAHOMA						
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$133,350.00	1.99%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,800.00	1.92%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	Щ	\$0.00	NA
Total		50	\$6,714,746.38	100%	0	\$0.00	
2120WCI D7	CITID ANIZ N. A	6	¢1 602 712 45	00 140		\$0.00	NT A
3138WCLB7	CITIBANK,N.A. CRESCENT MORTGAGE	6	\$1,602,713.45	80.14%		\$0.00	NA NA
	COMPANY	1	\$397,301.49	19.86%	Ц	\$0.00	NA
Total		7	\$2,000,014.94	100%	0	\$0.00	
					$\vdash$		
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00	6.8%	Щ	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	Ц	\$0.00	NA
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA

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	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	_	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA
Total		58	\$3,756,670.04	100%	0	\$0.00	
					Ц		
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA

AMERICAN INTERNET	2	\$198,242.00	8.48% 0	\$0.00	NA
·					
	1		11	i	NA NA
BOKF, NA DBA BANK OF	3	·			
ALBUQUERQUE BOKF, NA DBA BANK OF	-	·			
ARIZONA	1	\$105,000.00	4.49%0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00		· ·	NA
BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37% 0	i	NA
CRESCOM BANK	1	\$105,000.00	4.49% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28% 0	\$0.00	NA
FIRST BANK	1	\$106,000.00	4.54% 0	\$0.00	NA
FIRSTCITY BANK OF COMMERCE	1	\$90,300.00			NA
HAPPY STATE BANK	1	\$88,140.38	3.77% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18% 0		NA
TEXELL CREDIT UNION	1	\$86,746.06	3.71% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19% 0		
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46% 0	\$0.00	NA
	24	\$2,336,441.32	100% 0	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74% 0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$110,539.65			NA
FIRST BANK	1	\$122,930.19	4.75% 0	\$0.00	NA
GATEWAY FUNDING	4	\$464,908.65		i	NA
	MORTGAGE, INC.  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS CRESCOM BANK  DHI MORTGAGE COMPANY LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRSTCITY BANK OF COMMERCE HAPPY STATE BANK PRIMEWEST MORTGAGE CORPORATION TOTAL MEDIA MANAGEMENT LLC (12847) UNION CAPITAL MORTGAGE CORPORATION (15448) UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CREDIT UNION, A COLORADO CORPORATION CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD. F & M BANK, A BANKING CORPORATION FIRST BANK	MORTGAGE, INC.  BANK OF NEBRASKA  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CRESCOM BANK  DHI MORTGAGE COMPANY LTD  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST BANK  FIRSTCITY BANK OF COMMERCE  HAPPY STATE BANK  PRIMEWEST MORTGAGE CORPORATION  TOTAL MEDIA MANAGEMENT LLC (12847)  UNION CAPITAL MORTGAGE CORPORATION (15448)  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY 2  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  COLORADO CREDIT UNION, A COLORADO CORPORATION  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  ENVOY MORTGAGE, LTD.  F & M BANK, A BANKING CORPORATION  I FIRST BANK  1	MORTGAGE, INC.         2         \$198,242.00           BANK OF NEBRASKA         2         \$187,893.42           BOFI FEDERAL BANK         1         \$93,000.00           BOKF, NA DBA BANK OF ALBUQUERQUE         3         \$268,036.38           BOKF, NA DBA BANK OF ARIZONA         1         \$105,000.00           BOKF, NA DBA BANK OF OKLAHOMA         1         \$104,000.00           BOKF, NA DBA BANK OF TEXAS         1         \$102,000.00           CRESCOM BANK         1         \$105,000.00           DHI MORTGAGE COMPANY         2         \$210,881.00           LTD         2         \$210,881.00           FAIRWAY INDEPENDENT         1         \$100,000.00           FIRST BANK         1         \$106,000.00           FIRST BANK         1         \$90,300.00           FIRST CITY BANK OF         1         \$90,300.00           COMMERCE         1         \$90,300.00           HAPPY STATE BANK         1         \$88,140.38           PRIMEWEST MORTGAGE         1         \$97,598.97           CORPORATION         1         \$97,598.97           UNION CAPITAL MORTGAGE         1         \$97,991.91           UNION CAPITAL MORTGAGE         1         \$93,361.20	MORTGAGE, INC.   2   \$198,242.00   8.48%   0	MORTGAGE, INC.   2   \$198,242.00   8.48% 0   \$0.00

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	SERVICES L.P.					
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75% 0	\$0.00	NA
Total		22	\$2,586,252.49	100% 0	\$0.00	
	AMERICAN INTERNIET					
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,000.00	7.87% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00	8.68%	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29% 0	\$0.00	NA
Total		12	\$1,639,959.64	100% 0	\$0.00	
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$75,000.00	5.01% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51% 0	\$0.00	NA
	CMC FUNDING, INC.	2	\$76,500.00	5.11% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$78,200.00	5.23% 0	\$0.00	NA

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	FIRST BANK	1	\$72,182.56	4.83%	0 \$0.00	) NA
	FIRST NATIONAL BANK AND	1	\$41,250.00	2.76%	0 \$0.00	
	TRUST CO.	1	\$41,230.00	2.7070	\$0.00	) NA
	GATEWAY FUNDING					
	DIVERSIFIED MORTGAGE	1	\$76,000.00	5.08%	0 \$0.00	) NA
-	SERVICES L.P.	2	¢(2,(41,77	4.100/	0 \$0.00	NIA (
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0 \$0.00	) NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	\$0.00	) NA
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0 \$0.00	) NA
Total		26	\$1,495,713.25	100%	0 \$0.00	
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0 \$0.00	) NA
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	0 \$0.00	) NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	0 \$0.00	) NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0 \$0.00	) NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0 \$0.00	) NA
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0 \$0.00	) NA
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0 \$0.00	) NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0 \$0.00	) NA
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%	0 \$0.00	) NA
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%		†
	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%		1 1
Total		16	\$1,499,448.34	100%		1 1
			, , ,			
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0 \$0.00	) NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0 \$0.00	
	CHERRY CREEK MORTGAGE	1	\$116,991.73	5.65%	0 \$0.00	) NA
	CO., INC.					
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	0 \$0.00	) NA
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0 \$0.00	) NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%		
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0 \$0.00	) NA
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0 \$0.00	) NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA
Total		18	\$2,069,443.52	100%	0	\$0.00	
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC.	6	\$278,758.37	8.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA

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	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	Ш	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$325,650.03	10%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA
	RANLIFE, INC.	1	\$84,550.00	2.6%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$51,000.00	1.57%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$53,000.00	1.63%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%		\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$258,274.11	7.93%	0	\$0.00	NA
	Unavailable	1	\$50,811.18	1.58%	_	\$0.00	NA
Total		62	\$3,256,218.49	100%	-	\$0.00	
3138WCL I 5	DEODI ES CREDIT LINION	2	\$121 116 26	10 630%	0	\$0.00	NA
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	U	\$0.00	IN A

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	POPULAR MORTGAGE INC.	1	\$216,029.42	10%	0	\$0.00	NA
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$381,928.74	17.67%	0	\$0.00	NA
Total		10	\$2,161,092.02	100%	0	\$0.00	
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA
A	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	_		NA
	AMERICAN BANK, N.A.	2	\$203,500.00	0.55%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA
AND ITS DIVISION  ASSOCIATED BANK NATIO ASSOCIATION	EMPLOYEES' CREDIT UNION	1	\$97,600.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA

BANK OF SPRINGFIELD	3	\$284,105.00	0.77% 0	\$0.00	NA
BANK SNB, NATIONAL	2	\$194,875.00	0.53% 0	\$0.00	NA
ASSOCIATION		·			
BAXTER CREDIT UNION	2	\$202,000.00	0.54% 0		1
BAYCOAST BANK	1	\$100,000.00	0.27% 0	1	
BELL STATE BANK & TRUST	3	\$314,940.00	0.85% 0		
BELLWETHER COMM CU	1	\$85,000.00	0.23% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23% 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$103,000.00	0.28% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23% 0	\$0.00	NA
CENTRUE BANK	2	\$199,200.00	0.54% 0	\$0.00	NA
CHARLES RIVER BANK	1	\$100,000.00	0.27% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$97,600.00	0.26% 0	1	NA
COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23% 0		
COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27% 0		
CONSUMERS CREDIT UNION	1	\$101,600.00	0.27% 0	1	NA
CORNERSTONE BANK	1	\$104,000.00	0.28% 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26% 0		
CORNERSTONE MORTGAGE, INC.	1	\$108,450.00	0.29% 0	\$0.00	NA
COULEE BANK	1	\$107,500.00	0.29% 0	\$0.00	NA
CRESTLINE FUNDING CORP	1	\$99,859.10	0.27% 0		NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74% 0	\$0.00	NA
D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38% 0		
	1	\$100,000.00	0.27% 0	\$0.00	NA

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DUPONT COMMUNITY CREDIT UNION					
E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27% 0		
EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$96,000.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25% 0	\$0.00	NA
FARMERS STATE BANK	1	\$93,700.00	0.25% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$102,200.00	0.28% 0	\$0.00	NA
FIRST BANK AND TRUST	1	\$100,000.00	0.27% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$207,200.00	0.56% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,468.05	0.28%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$104,000.00	0.28% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$282,000.00	0.76% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$193,755.00	0.52% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$87,500.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK,N.A.	1	\$86,390.00	0.23% 0	\$0.00	NA

FIRST SECURITY BANK	1	\$95,000.00	0.26% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$94,500.00	0.25% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$98,100.00	0.26% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$203,150.00	0.55% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$282,000.00	0.76% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27% 0	\$0.00	NA
GECU	2	\$183,250.00	0.49% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27% 0	\$0.00	NA
HAMPDEN BANK	1	\$95,000.00	0.26% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$101,000.00	0.27% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$104,405.00	0.28% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$91,350.00	0.25% 0	\$0.00	NA
ILLINI BANK	1	\$98,800.00	0.27% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27% 0	\$0.00	NA
LAKE REGION BANK	1	\$100,000.00	0.27% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$170,000.00	0.46% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$88,000.00	0.24% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$107,200.00	0.29% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$85,000.00	0.23% 0		NA
MARINE BANK	3	\$287,532.00	0.77% 0	\$0.00	NA

MEMBERS ADVANTAGE				
CREDIT UNION	\$94,400.00	0.25% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	\$187,727.05	0.51% 0	\$0.00	NA
MERCHANTS NATIONAL BANK 1	\$94,050.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,120,73	7 0 1 0 0	
COMPANY, INC., A  MASSACHUSETTS CO	\$105,000.00	0.28% 0	\$0.00	NA
METCALF BANK 1	\$100,000.00	0.27% 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A 1 FEDERAL CREDIT UNION	\$93,500.00	0.25% 0	\$0.00	NA
MIDDLETON COMMUNITY BANK 1	\$108,000.00	0.29% 0	\$0.00	NA
MIDLAND STATES BANK 1	\$94,500.00	0.25% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS 1 BANK	\$109,250.00	0.29% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	\$101,000.00	0.27% 0	\$0.00	NA
MISSOURI CREDIT UNION 1	\$104,000.00	0.28% 0	\$0.00	NA
MLD MORTGAGE, INC.	\$107,000.00	0.29% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP 1	\$107,750.00	0.29% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 2	\$200,150.00	0.54% 0	\$0.00	NA
MUFG UNION BANK, N.A. 2	\$208,000.00	0.56% 0	\$0.00	NA
NAT RES - NEBRASKA 1	\$90,400.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	\$100,000.00	0.27% 0	\$0.00	NA
NEW ERA BANK 1	\$103,000.00	0.28% 0	\$0.00	NA
NEXBANK SSB 1	\$95,800.00	0.26% 0	\$0.00	NA
NICOLET NATIONAL BANK 1	\$108,900.00	0.29% 0	\$0.00	NA
NORTHVIEW BANK 1	\$95,200.00	0.26% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY 3	\$275,870.00	0.74% 0	\$0.00	NA
NUMERICA CREDIT UNION 1	\$92,150.00	0.25% 0	\$0.00	NA
NUVISION FCU 1	\$100,000.00	0.27% 0	\$0.00	NA
PATELCO CREDIT UNION 1	\$93,043.22	0.25% 0	\$0.00	NA
PENTAGON FEDERAL C. U. 4	\$393,275.01	1.06% 0	\$0.00	NA
PEOPLES BANK 1	\$108,000.00	0.29% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK 2	\$209,700.00	0.57% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	\$87,375.78	0.24% 0	\$0.00	NA
PLAZA HOME MORTGAGE 1	\$95,000.00	0.26% 0	\$0.00	NA
PMAC LENDING SERVICES, INC. 2	\$180,400.00	0.49% 0	\$0.00	NA
POLISH & SLAVIC FCU 1	\$105,000.00	0.28% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST 1	\$105,000.00	0.28% 0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$189,000.00	0.51% (	\$0.00	NA
PROVINCE MORTGAGE	1	\$106,400.00	0.29% (		
ASSOCIATES INC	1	\$00.750.00	0.270/ (	\$0.00	NIA
PURDUE FEDERAL CU	1	\$99,750.00	0.27% (	1	
PUTNAM BANK RANDOLPH SAVINGS BANK	1	\$100,000.00 \$100,000.00	0.27% (		
REDSTONE FEDERAL CREDIT	1	\$108,000.00	0.27% (		
UNION DENIA CANTE DANIZ	1	¢100,000,00	0.200/.(	\$0.00	NIA
RENASANT BANK	1	\$109,000.00	0.29%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$90,000.00	0.24% (	\$0.00	NA
ROYAL BANK	1	\$100,605.00	0.27%	\$0.00	NA
ROYAL CREDIT UNION	3	\$311,050.00	0.84%	\$0.00	NA
S&T BANK	1	\$103,500.00	0.28%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$289,050.00	0.78%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27% (	\$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.24% (	1	
ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27% (	1	
STANDARD MORTGAGE CORP	4	\$381,000.00	1.03% (	1	
STATE BANK OF LINCOLN	1	\$86,000.00	0.23% (	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27%	i	
STIFEL BANK AND TRUST	2	\$193,000.00	0.52% (	\$0.00	NA
SUMMIT CREDIT UNION	2	\$190,400.00	0.51% (	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27%		NA
SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	\$0.00	NA
	2	\$199,600.00	0.54%	\$0.00	NA

THE FARMERS STATE BANK AND TRUST COMPANY					
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$100,800.00	0.27% 0	\$0.00	NA
THREE RIVERS FCU	1	\$86,900.00	0.23% 0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28% 0	\$0.00	NA
TOWN AND COUNTRY BANK	1	\$92,500.00	0.25% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$105,500.00	0.28% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$301,600.00	0.81% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	) 1	\$100,000.00	0.27% 0	\$0.00	NA
UWHARRIE BANK	3	\$303,600.00	0.82% 0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00			NA
VISIONBANK	1	\$101,000.00	0.27% 0	\$0.00	NA

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WANIGAS CREDIT UNION	<u> </u>						
WANIGAS CREDIT UNION		VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA
WASHINGTON STATE BANK. A   1 \$100,000.00   0.27%   0 \$0.00   NA			1				
WAUKESHA STATE BANK		WASHINGTON STATE BANK, A	1				
WEST GATE BANK			1	\$101,700.00	0.27%	\$0.00	NA
WESTBY CO-OP CREDIT UNION			1	·	<del></del>		
WESTCONSIN RIVER BANK -   1   \$87,000.00   0.23%   0   \$0.00   NA			1	·			1
WISCONSIN RIVER BANK -   1   \$87,000.00   0.23%   0   \$0.00   NA			4				1
YNB		WISCONSIN RIVER BANK -	1				
Total			1	\$98,000.00	0.28%	\$0.00	NA
ACADEMY MORTGAGE   1   \$161,250.00   3.02% 0   \$0.00   NA	Total		379		1 1		
SI61,250.00   3.02%   30.00   NA						<u></u>	
INC.   1   \$250,000.00   4.69%   0   \$0.00   NA	3138WCLN1		1	\$161,250.00	3.02%	\$0.00	NA
BANK		INC.	1	\$250,000.00	4.69% 0	\$0.00	NA
CMG FINANCIA		BANK	1	\$82,350.00	1.54% 0	\$0.00	NA
DORAL MORTGAGE LLC   2 \$307,012.44 5.76% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	·		·	
EMPOWER FEDERAL CREDIT   1		COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	\$0.00	NA
UNION		DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION    1			1	\$61,655.00	1.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION    1   \$226,000.00   4.24%   0   \$0.00   NA		FIRST CHOICE BANK	1	\$230,000.00	4.31%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, 1 \$108,400.00 2.03% 0 \$0.00 NA IOWA 52746  IDAHO CENTRAL CREDIT 1 \$143,200.00 2.69% 0 \$0.00 NA NORTH AMERICAN FINANCIAL CORPORATION 1 \$195,000.00 3.66% 0 \$0.00 NA  PLAZA HOME MORTGAGE 1 \$332,200.00 6.23% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$325,760.00 6.11% 0 \$0.00 NA SANTANDER BANK, N.A. 1 \$363,300.00 6.81% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 3 \$375,600.00 7.05% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT 1 \$555,500.00 1.04% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$224,000.00 4.2% 0 \$0.00 NA			1	\$226,000.00	4.24%	\$0.00	
BANK, 104 1ST AVE, DONAHUE, 1 \$108,400.00 2.03% 0 \$0.00 NA IOWA 52746  IDAHO CENTRAL CREDIT UNION 1 \$143,200.00 2.69% 0 \$0.00 NA NA NORTH AMERICAN FINANCIAL CORPORATION 1 \$195,000.00 3.66% 0 \$0.00 NA CORPORATION 1 \$195,000.00 6.23% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$332,200.00 6.23% 0 \$0.00 NA ROUNDPOINT MORTGAGE 1 \$325,760.00 6.11% 0 \$0.00 NA SANTANDER BANK, N.A. 1 \$363,300.00 6.81% 0 \$0.00 NA SCOTIABANK OF PUERTO RICO 3 \$375,600.00 7.05% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 1 \$55,500.00 1.04% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$224,000.00 4.2% 0 \$0.00 NA UNITED WHOLESALE 4 \$1,089,310.00 20,44% 0 \$0.00 NA		FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	\$0.00	NA
UNION		BANK, 104 1ST AVE, DONAHUE,	1	\$108,400.00	2.03% 0	\$0.00	NA
CORPORATION   1   \$195,000.00   3.66% 0   \$0.00   NA			1	\$143,200.00	2.69% 0	\$0.00	NA
ROUNDPOINT MORTGAGE   1   \$325,760.00   6.11% 0   \$0.00   NA			1	·		\$0.00	NA
COMPANY  SANTANDER BANK, N.A.  SCOTIABANK OF PUERTO RICO  SUPERIOR FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED WHOLESALE  1 \$325,760.00 6.11% 0 \$0.00 NA  \$325,760.00 6.81% 0 \$0.00 NA  \$363,300.00 6.81% 0 \$0.00 NA  \$375,600.00 7.05% 0 \$0.00 NA  \$555,500.00 1.04% 0 \$0.00 NA		PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	\$0.00	NA
SCOTIABANK OF PUERTO RICO   3   \$375,600.00   7.05% 0   \$0.00   NA			1	\$325,760.00			NA
SUPERIOR FEDERAL CREDIT   1   \$55,500.00   1.04% 0   \$0.00   NA		SANTANDER BANK, N.A.	1	\$363,300.00			NA
UNION 1 \$55,500.00 1.04% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$224,000.00 4.2% 0 \$0.00 NA UNITED WHOLESALE 4 \$1,089,310.00 20.44% 0 \$0.00 NA		SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	\$0.00	NA
MORTGAGE SERVICES, INC. 1 \$224,000.00 4.2% 0 \$0.00 NA UNITED WHOLESALE 4 \$1.089.310.00 20.44% 0 \$0.00 NA			1	\$55,500.00	1.04% 0	\$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		MORTGAGE SERVICES, INC.	1	\$224,000.00	4.2%	\$0.00	NA
			4	\$1,089,310.00	20.44%	\$0.00	NA

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Total		26	\$5,331,137.44	100%	0 \$0.00	
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,776.41	8.91%	0 \$0.00	NA
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0 \$0.00	NA
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0 \$0.00	NA
	CERTUSBANK, N.A.	2	\$432,015.47	7.29%	0 \$0.00	NA
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,685.31	1.92%	0 \$0.00	NA
	PYRAMAX BANK	1	\$176,760.15	2.98%		
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%		
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0 \$0.00	NA
_	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0 \$0.00	NA
Total		30	\$5,926,360.57	100%	0 \$0.00	
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35%	0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0 \$0.00	NA
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0 \$0.00	NA

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	AUBURNBANK	2	\$114,250.00	0.5%	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.35%	\$0.00	
	BANK FIRST NATIONAL	1	\$75,000.00	0.33%	\$0.00	NA
	BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	\$0.00	NA
	BANK MUTUAL	7	\$400,600.00	1.75%	\$0.00	NA
	BANK OF QUINCY	3	\$207,520.00	0.91% 0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,800.00	0.34% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	\$0.00	NA
	CARROLLTON BANK	1	\$68,000.00	0.3%	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	\$0.00	NA
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	\$0.00	NA
	CITIZENS FIRST BANK	1	\$59,000.00	0.26%	\$0.00	NA
	CITIZENS STATE BANK	1	\$83,200.00	0.36%	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$79,900.00	0.35%	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$68,000.00	0.3%	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34% 0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%		NA
	DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04% 0		NA
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E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	\$0.00	NA
EASTWOOD BANK	2	\$147,325.00	0.64% (	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$54,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	\$0.00	NA
FIRST COMMUNITY MORTGGE, INC.	1	\$60,000.00	0.26%	\$0.00	NA
FIRST FEDERAL BANK	3	\$232,902.78	1.02% (	0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	90.00	NA
FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	\$0.00	NA
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0 \$0.00	NA
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	\$0.00	NA
FIRSTBANK	4	\$265,518.00	1.16% (	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$202,850.00	0.89%	0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35% (	\$0.00	NA
 FORUM CREDIT UNION	1	\$80,250.00	0.35% (	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$65,000.00	0.28%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	\$0.00	NA

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GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	\$0.00	NA
GREAT WESTERN BANK	1	\$57,600.00	0.25%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	\$0.00	NA
HERSHEY STATE BANK	1	\$80,250.00	0.35%	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,525.00	0.33%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$66,000.00	0.29%	1	NA
HORIZON BANK, N.A.	1	\$67,000.00	0.29%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	\$0.00	NA
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42% 0	\$0.00	NA
IDEAL CREDIT UNION	2	\$110,000.00	0.48%	\$0.00	NA
ILLINI BANK	2	\$131,815.40	0.58%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$60,000.00	0.26%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	\$0.00	NA
LIBERTY BANK	1	\$65,000.00	0.28%	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	\$0.00	NA
MARINE BANK	2	\$122,725.00	0.54%	\$0.00	NA
MARINE BANK & TRUST	1	\$52,000.00	0.23%	\$0.00	NA
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	\$0.00	NA
MERCANTILE BANK	1	\$64,521.40	0.28%	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26% 0	\$0.00	NA
MIDWESTONE BANK	1	\$71,250.00	0.31% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51% 0		
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$51,568.00	0.23% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$123,929.40	0.54% 0	\$0.00	NA
MWABANK	1	\$65,600.00	0.29% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53% 0	\$0.00	NA
NORTHVIEW BANK	1	\$50,000.00	0.22% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1% 0	\$0.00	NA
ORIENTAL BANK	2	\$94,966.33	0.41% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$220,590.34	0.96% 0	\$0.00	NA
PEOPLES BANK	2	\$129,850.00	0.57% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3% 0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26% 0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.33% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47% 0	\$0.00	NA
PRIMEBANK	2	\$126,100.00	0.55% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$57,950.00	0.25% 0	\$0.00	NA
REDSTONE	2	\$147,500.00	0.64% 0		NA

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REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	\$0.00	NA
RENASANT BANK	2	\$110,000.00	0.48%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	\$0.00	NA
S&T BANK	1	\$75,000.00	0.33%	\$0.00	NA
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	\$0.00	NA
SANTANDER BANK, N.A.	7	\$441,475.00	1.93%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	\$0.00	NA
SHORE MORTGAGE	1	\$82,400.00	0.36%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	\$0.00	NA
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	\$0.00	NA
STEARNS LENDING INC.	1	\$82,800.00	0.36%	\$0.00	NA
SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	\$0.00	NA
SUTTON BANK	1	\$68,000.00	0.3%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	\$0.00	NA
THINK MUTUAL BANK	1	\$84,000.00	0.37%	\$0.00	NA
TIMBERWOOD BANK	1	\$74,000.00	0.32%	†	
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TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$167,200.00	0.73%	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	N.
TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	N.
TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00	N
UNITED BANK &TRUST	1	\$75,500.00	0.33%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	N
UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	N
UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	N
USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	N
UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	N
VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	N
WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.28%	0	\$0.00	1
	349	\$22,887,487.10	100%	O	\$0.00	
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Total

ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42%	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	5.25%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3%	0	\$0.00	NA
PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA
	18	\$1,809,809.07	100%	0	\$0.00	
ARVEST BANK	1			-		
	5			-		NA
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	2	\$293,500.00	5.02%	0	\$0.00	NA
KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA
FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA
JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD. DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP FIRST BANK JAMS-01, INC PRIMEWEST MORTGAGE	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD.  DIRECT MORTGAGE, CORP. PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BOFI FEDERAL BANK 2 BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP FIRST BANK  2 JAMS-01, INC PRIMEWEST MORTGAGE	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. PULTE MORTGAGE, CORP. PULTE MORTGAGE LLC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION ARVEST BANK ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF CAMBON BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CORPORATION DHI MORTGAGE COMPANY LTD  CENTENNIAL BANK, A CORPORATION DHI MORTGAGE COMPANY LTD  S259,995.00  S259,995.00  S269,590.00  S269,590.00  S269,500.00  S269,500.00  S269,500.	AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK BOKF, NA DBA BANK OF COMMONITY CREDIT UNION BOKF, NA DBA BANK OF COMMUNITY CREDIT UNION BOKF, NA DBA BANK OF COKANSAS CITY BOKF, NA DBA COLORADO COKANSAS CIT	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY 1 \$109,200.00 6.03% 0 BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF 1 \$86,450.00 4.78% 0 OKLAHOMA  BOKF, NA DBA BANK OF TEXAS 4 \$400,250.00 22.12% 0 COMMONWEALTH BANK & 1 \$99,120.00 5.48% 0 TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. 1 \$95,850.00 5.3% 0 PULTE MORTGAGE LLC 1 \$109,720.00 6.06% 0 UNIVERSITY FEDERAL CREDIT UNION 2 \$15,769.07 11.9% 0 COMMUNITY CREDIT UNION 2 \$215,769.07 11.9% 0 ARVEST BANK 1 \$122,000.00 2.09% 0 ARVEST MORTGAGE COMPANY 5 \$632,150.00 10.82% 0 BANK OF THE OZARKS 1 \$116,800.00 2.% 0 BOKF, NA DBA BANK OF \$250,000.00 5.02% 0 BOKF, NA DBA BANK OF \$250,000.00 2.4% 0 BOKF, NA DBA BANK OF \$250,000.00 2.4% 0 BOKF, NA DBA BANK OF \$250,000.00 2.05% 0 BOKF, NA DBA BANK OF TEXAS \$5651,11.26 11.38% 0 BOKF, NA DBA BANK OF TEXAS \$5651,11.26 11.38% 0 BOKF, NA DBA BANK OF TEXAS \$550,000.00 2.05% 0 BOKF, NA DBA BANK OF TEXAS \$550,000.00 2.05% 0 BOKF, NA DBA COLORADO \$150,000.00 2.05% 0 BOKF, NA DBA COLORADO \$150,0	AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. DIRECT MORTGAGE, CORP. PULTE MORTGAGE, CORP. UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ARVEST BANK SILBOP, 809,07  ARVEST BANK SILBOP, 809,07  BOKF, NA DBA BANK OF ARVEST MORTGAGE COMPANY SOLO BOKF, NA DBA BANK OF ARVEST MORTGAGE COMPANY SOLO BOKF, NA DBA BANK OF ARVEST MORTGAGE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF CKLAHOMA BOKF, NA DBA BOKF CKLAHOMA BOKF CKLAHOMA BOKF CKL

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	UICCU	1	\$124,000.00	2.12% 0	\$0.00	NA
	UNITED BANK	1	\$138,289.00	2.37% 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32% 0	\$0.00	NA
Total		44	\$5,842,587.26	100% 0		1
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3138WCLT8	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45% 0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$803,700.00	14.22% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72% 0	\$0.00	NA
	CALUSA BANK	1	\$156,200.00	2.76% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8% 0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00	8.38% 0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65% 0	\$0.00	NA
	MONARCH BANK	1	\$160,000.00	2.83% 0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57% 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68% 0	\$0.00	NA
Total		35	\$5,651,944.57	100% 0	\$0.00	(
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,200.00			
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49% 0		t
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16% 0		
	CALUSA BANK	1	\$60,800.00	6.07% 0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99% 0	\$0.00	NA

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	COVENANT BANK	1	\$56,000.00	5.59%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	4.99%	0 \$0.00	NA
	EQUITY BANK	1	\$70,010.00	6.99%	0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0 \$0.00	NA
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0 \$0.00	NA
	SENTRY BANK	1	\$45,000.00	4.49%	0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$72,200.00			1
Total		15	\$1,001,339.00	100%	0 \$0.00	
					<u> </u>	
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00			NA
<u> </u>	BROKER SOLUTIONS INC.	1	\$260,000.00	4.87%		NA
<u> </u>	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0 \$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	5.25%	0 \$0.00	NA
	STEARNS LENDING INC.	1	\$357,000.00	6.69%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0 \$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0 \$0.00	NA
		1	\$272,500.00	5.11%	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION			!			
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA
Total		20	\$5,337,380.93	100%	0	\$0.00	
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA
Total		3	\$1,181,038.75	100%	0	\$0.00	
		ل		<u> </u>	Ц		
3138WCLX9	COBALT MORTGAGE, INC.	1	\$188,000.00	7.94%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$414,459.69	17.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	O	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,600.00	7.76%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA
<u> </u>	GEO CORP INC,	1	\$246,050.00	10.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	7 - 7 - 3,000 - 310 - 3		Ш	·	NA
Total		12	\$2,366,739.69	100%	0	\$0.00	
		<b>—</b>		<u> </u>	Ц	<b></b>	
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$606,500.00	13.41%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	7-00,00000		Ш	·	NA
<u> </u>	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00		Н		NA
<u> </u>	HOMEBANC,N.A.	1	\$258,559.53	5.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42% 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$200,000.00	4.42% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	4.42% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	4.42% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43% 0	\$0.00	NA
Total		22	\$4,523,110.79	100% 0	\$0.00	
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17% 0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.2% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21% 0	\$0.00	NA
NATIONAL AS	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$247,500.00	0.19% 0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$212,000.00	0.16% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3% 0	\$0.00	NA
		1	\$212,400.00	0.16% 0	\$0.00	NA

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BANK	1	\$240,000.00			NA
ITY LLC	3	\$714,930.00	0.55%	\$0.00	NA
F LENDING, LLC	1	\$262,500.00	0.2%	\$0.00	NA
ATER CREDIT UNION	1	\$206,250.00	0.16%	\$0.00	NA
SOLUTIONS INC.	2	\$480,000.00	0.37%	\$0.00	NA
	12	\$4,618,671.95	3.53%	\$0.00	NA
,	3	\$638,715.03	0.49%	\$0.00	NA
	1	\$241,500.00	0.18%	\$0.00	NA
NIA CREDIT UNION	1	\$216,000.00	0.16%	\$0.00	NA
Y, L.P. DBA SEBONIC	6	\$1,389,736.63	1.06%	\$0.00	NA
c COOKE MORTGAGE,	2	\$530,100.00	0.4%	\$0.00	NA
PACIFIC BANK	1	\$245,000.00	0.19% (	\$0.00	NA
	1	\$217,000.00	0.17%	\$0.00	NA
LENDING COMPANY	2	\$497,650.00	0.38%	\$0.00	NA
CREEK MORTGAGE	4	\$937,350.00	0.72%	\$0.00	NA
FIRST NATIONAL	1	\$220,400.00	0.17%	\$0.00	NA
	3	\$713,423.00	0.54%	\$0.00	NA
E HOME LOANS	1	\$225,029.29	0.17%	\$0.00	NA
	4	\$963,400.00	0.74%	\$0.00	NA
<i>'</i>	1	\$625,000.00	0.48%	\$0.00	NA
AY COMMUNITY	1	\$221,250.00	0.17%	\$0.00	NA
MORTGAGE, INC	1	\$220,200.00	0.17%	\$0.00	NA
MORTGAGE, INC.	8	\$1,917,000.00	1.46%	\$0.00	NA
GE, A DIVISION OF	1	\$263,410.06	0.2%	\$0.00	NA
	1	\$255,000.00	0.19% (	\$0.00	NA
CE MORTGAGE	1	\$800,775.00			NA
ITY MORTGAGE	1	\$260,000.00	0.2%	\$0.00	NA
	G UNDER THE LAWS OF TE OF IOWA BANK ITY LLC  JE LENDING, LLC JATER CREDIT UNION SOLUTIONS INC. SOLUTIONS INC. DBA ERICAN FUNDING SOLUTIONS INC., DBA ERICAN FUNDING SOLUTIONS INC.DBA ERICAN FUNDING NIA CREDIT UNION JULY FINANCIAL Y, L.P. DBA SEBONIC AL COOKE MORTGAGE,  JE PACIFIC BANK J	BANK 1 ITY LLC 3 IF LENDING, LLC 1 VATER CREDIT UNION 1 SOLUTIONS INC. 2 SOLUTIONS INC. DBA ERICAN FUNDING SOLUTIONS INC., DBA ERICAN FUNDING SOLUTIONS INC., DBA ERICAN FUNDING SOLUTIONS INC.DBA ERICAN FUNDING NIA CREDIT UNION 1 LI FINANCIAL Y, L.P. DBA SEBONIC 6 AL EX COOKE MORTGAGE, 2 LPACIFIC BANK A CORPORATION 1 CLENDING COMPANY 2 CREEK MORTGAGE 4 FIRST WHOLESALE GE CO. 3 E HOME LOANS 1 RTGAGE, INC. DBA ANCIAL RTGAGE, INC. DBA ANCIAL AY COMMUNITY 1 MORTGAGE, INC. 1 MORTGAGE, INC. 1 L NATIONAL 1 L SAVINGS, F.A. CE MORTGAGE 1 CE MORTGAGE 1 L SAVINGS, F.A. CE MORTGAGE 1 L SAVINGS I L SA	BANK	TE OF IOWA   BANK	TE OF IOWA

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COMMUNITY TRUST BANK	1	\$251,200.00	0.19% 0	\$0.00	NA
COORS CREDIT UNION	1	\$210,400.00	0.16% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$683,375.00	0.52% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$202,500.00	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$221,108.45	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO N	1	\$224,000.00	0.17% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$227,706.51	0.17% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$264,000.00	0.2% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$225,200.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$493,880.00	0.38% 0	\$0.00	NA

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FIRSTRUST BANK	3	\$697,750.00	0.53% 0	\$0.00	NA
FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17% 0	\$0.00	NA
FREMONT BANK	17	\$4,347,592.27	3.32% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38% 0	\$0.00	NA
GEO-CORP, INC	1	\$260,000.00	0.2% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19% 0	\$0.00	NA
GRANDE HOMES, INC	1	\$259,922.57	0.2% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16% 0	\$0.00	NA
GREENWAY FUNDING GROUP, INC COR	1	\$267,750.00	0.2% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$258,750.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16% 0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$252,000.00	0.19% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17% 0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2% 0		NA
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17% 0		NA
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16% 0	\$0.00	NA
ICON CREDIT UNION	1	\$243,750.00	0.19% 0	\$0.00	NA

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IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$229,500.00	0.18% 0	\$0.00	NA
COMPANY		, == 2 , 5 0 0 0 0 0		7 0 0 0	
INTERNATIONAL CITY	1	\$216,000.00	0.16% 0	\$0.00	NA
MORTGAGE, INC.  LADERA LENDING INC	1	\$210,000.00	0.16% 0	\$0.00	NA
LAND/HOME FINANCIAL	1	\$210,000.00	0.10% 0	\$0.00	NA
SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72% 0	\$0.00	NA
LEADER BANK N.A.	2	\$475,000.00	0.36% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$552,500.00	0.42% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38% 0	\$0.00	NA
LIBERTY BANK	1	\$225,000.00	0.17% 0	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$265,000.00	0.2% 0	\$0.00	NA
MONARCH BANK	1	\$249,428.52	0.19% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$481,011.79	0.37% 0	\$0.00	NA
MORTGAGENETWORK	1	\$273,000.00	0.21% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$206,359.03	0.16%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	4	\$947,250.00	0.72% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$660,500.00	0.5% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$249,499.62	0.19% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$231,000.00	0.18% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$272,000.00	0.21% 0	\$0.00	NA
FINANCIAL CORP.	2	\$476.250.00	0.2607.0	ድር ርር	TA T A
NEXBANK SSB	2	\$476,250.00	0.36% 0	\$0.00	NA

NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$990,750.00	0.76% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$222,000.00	0.17% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$552,500.00	0.42% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18% 0		NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51% 0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$528,334.44	0.4% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$4,531,648.00	3.46% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$480,000.00	0.37% 0		NA
PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17% 0		NA
PROVIDENT CREDIT UNION	1	\$202,000.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$210,000.00	0.16% 0	i e	NA
RANLIFE, INC.	1	\$236,250.00	0.18% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32% 0		NA
RESMAC INC	1	\$203,737.41	0.16% 0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$250,948.12	0.19% 0	i e	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8% 0		NA
RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17% 0	\$0.00	NA
RMK	3	\$734,000.00	0.56% 0	\$0.00	NA
ROCKLAND TRUST	3	\$666,647.67	0.51% 0		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16% 0		NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19% 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,427,625.98	1.09% 0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICE	S LLC 1	\$259,657.62	0.2%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$216,000.00	0.16%	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	\$0.00	NA
SECURITY FIRST BANK ( NORTH DAKOTA	DF 1	\$206,981.00	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36% 0	\$0.00	NA
SIERRA PACIFIC MORTG COMPANY, INC.	AGE 20	\$4,949,816.96	3.78% 0	\$0.00	NA
SKYLINE FINANCIAL CO	RP. 6	\$1,441,500.00	1.1% 0	\$0.00	NA
SOUTH PACIFIC FINANCE CORPORATION	IAL 2	\$415,750.00	0.32% 0	\$0.00	NA
SPENCER SAVINGS BAN	K 1	\$270,000.00	0.21%	\$0.00	NA
STATE FARM BANK, F.S.	B. 4	\$906,919.57	0.69%		NA
STEARNS LENDING INC.	5	\$1,159,900.00			NA
STIFEL BANK AND TRUS	T 1	\$210,000.00	0.16% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$205,352.96	0.16%		NA
SUMMIT FUNDING, INC	3	\$727,500.00	0.56% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$257,600.00	0.2%	\$0.00	NA
SUSQUEHANNA BANK	1	\$243,750.00	0.19%	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51% 0	\$0.00	NA
TEXAS FIRST BANK	1	\$210,000.00	0.16%	\$0.00	NA
THE COLUMBIA BANK	1	\$205,000.00	0.16%	\$0.00	NA
THE FEDERAL SAVINGS	BANK 1	\$625,500.00	0.48%	\$0.00	NA
THE MONEY SOURCE INC ENDEAVOR AMERICA LO SERVICES		\$200,000.00	0.15% 0	\$0.00	NA
TOTAL MORTGAGE SERV	VICES, 2	\$438,325.00	0.33% 0	\$0.00	NA
TOWNEBANK MORTGAC CORPORATION	E, A 1	\$228,268.74	0.17% 0	\$0.00	NA
UMPQUA BANK, AN ORE STATE CHARTERED BAN	l h	\$1,353,570.00	1.03% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$204,494.84	0.16%	\$0.00	NA
UNITED BANK &TRUST	2	\$482,200.00	0.37%	\$0.00	NA
UNITED FIDELITY FUND CORP., A MI	ING 1	\$234,711.05	0.18%	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21% 0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE	1	\$224,000.00	0.17% 0	\$0.00	NA	
	7	\$1,547,610.61	1.18% 0	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$466,514.23	0.36% 0	\$0.00	NA
	Unavailable	3	\$618,750.00	0.55% 0	\$0.00	NA
Total		516	\$130,942,433.00	100% 0	\$0.00	
3138WCM26	ARIZONA CENTRAL CREDIT	1	\$171,750.00	8.56% 0	\$0.00	NA
5136 W CIVI20	UNION	1	\$171,730.00	8.30%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67% 0	\$0.00	NA
	CENTRUE BANK	1	\$55,800.00	2.78% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83% 0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68% 0	\$0.00	NA
	ORIENTAL BANK	1	\$380,000.00	18.95% 0	\$0.00	NA
		1	\$223,700.00	11.15% 0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	RBS CITIZENS, NA	2	\$306,008.53	15.26% 0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$288,921.17	14.41% 0	\$0.00	NA
Total		12	\$2,005,452.10	100% 0	\$0.00	
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86% 0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$108,000.00	3.21% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84% 0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39% 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49% 0	\$0.00	NA
	ICON CREDIT UNION	1	\$191,400.00	5.68% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$174,600.00	5.18% 0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$369,000.00	10.96% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2% 0	\$0.00	NA
Total		18	\$3,368,315.45	100% 0	\$0.00	
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88% 0	\$0.00	NA
		1	\$192,032.85	8.17% 0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,100.00	14.98%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,825.00	4.67%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	6.04%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,900.39	4.84%	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0 \$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0 \$0.00	NA
Total		14	\$2,351,092.51	100%	0 \$0.00	
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,315.34	4.34%		
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0 \$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,702.82	3.54%	0	\$0.00	NA
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%		\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00		Ш	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA
Total		28	\$4,846,009.68	100%	0	\$0.00	
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA
	DEVON BANK	1	\$133,354.58	7.54%			NA
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$189,310.98	10.7%			NA
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%			NA
<u> </u>	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00		Н		
	UNITY BANK	1	\$125,231.39	7.07%	-		NA
Total		10	\$1,769,243.34	100%	0	\$0.00	
					H		
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00				
	COLONIAL SAVINGS, F.A.	1	\$94,659.36	6.19%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00		Ш		NA
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA

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	STATE FARM BANK, F.S.B.	1	\$86,432.68	5.65% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$55,304.61	3.62% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50		\$0.00	NA
Total		12	\$1,528,897.02	100% 0	\$0.00	
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$230,000.00	2.02% 0	\$0.00	NA
	CENTREBANK	1	\$38,795.00	0.34% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57% 0	\$0.00	NA
	CODE CREDIT UNION	1	\$46,358.60	0.41% 0	\$0.00	NA
	COLE TAYLOR BANK	1	\$173,500.00	1.52% 0	\$0.00	NA
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44% 0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$118,347.46	1.04% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18% 0	\$0.00	NA
	HOMESTREET BANK,	1	\$263,600.00	2.31% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$134,300.00	1.18% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28% 0	\$0.00	NA

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	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	_	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$400,600.00	3.51%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA
Total		59	\$11,398,374.11	100%	0	\$0.00	
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$410,046.10		-	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39		-	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	t	\$0.00	NA
Total		8	\$1,274,244.75			\$0.00	

3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70			
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0 \$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88%	0 \$0.00	NA
	INLANTA MORTGAGE INC.	1	\$244,199.37	7.37%	0 \$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,900.00	11.17%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,146.00	6.35%	0 \$0.00	NA
Total		13	\$3,311,797.65	100%	0 \$0.00	
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0 \$0.00	NA
	BAY EQUITY LLC.	1	\$232,000.00	4.81%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00			
	FREMONT BANK	1	\$152,000.00	3.15%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0 \$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95%	0 \$0.00	NA
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0 \$0.00	NA
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0 \$0.00	NA

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$180,700.00	3.74%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA
Total		21	\$4,825,429.26	100%	0	\$0.00	
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00	NA
Total		6	\$1,568,055.68	100%	0	\$0.00	
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3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,500.00	6.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$189,760.95	6.92%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING			6 100		\$0.00	NI A
	CORPORATION	1	\$176,200.00	6.43%	U	\$0.00	NA

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	HAPPY STATE BANK	1	\$100,678.88	3.35% 0	\$0.00	NA
	HOMETRUST BANK	1	\$102,371.04			1
	MUTUAL OF OMAHA BANK	1	\$108,000.00			1 11
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00			
	STAR FINANCIAL BANK	1	\$104,500.00	3.48% 0	\$0.00	NA
	UNIVERSITY OF IOWA					
	COMMUNITY CREDIT UNION	4	\$396,154.82	13.19% 0	\$0.00	NA
Total		31	\$3,004,928.79	100% 0	\$0.00	. 7
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3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33% 0	\$0.00	NA
V 40 4 1 1 2	ARVEST MORTGAGE COMPANY	1	\$124,500.00			1 11
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00			
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00			
	CENTRIC BANK	1	\$122,400.00	5.82% 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00			
	DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37% 0	\$0.00	NA
	F & M BANK	1	\$123,764.09			1 11
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54% 0	\$0.00	NA
L	MONARCH BANK	1	\$116,856.14	5.55% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25% 0	\$0.00	NA
Total		18	\$2,104,350.23	100% 0	\$0.00	
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3138WCMH3	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00	5.24% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01% 0	\$0.00	NA
L	CMC FUNDING, INC.	1	\$160,000.00	5.54% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26% 0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59% 0	\$0.00	NA

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	FIRST BANK	1	\$151,808.77	5.26%	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$318,400.00	11.03%	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26% (	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%		
L	MONARCH BANK	1	\$168,625.00	5.84%	\$0.00	NA
L	MORTGAGE NETWORK, INC.	1	\$152,800.00	5.29%	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%		NA
Total		18	\$2,887,383.12	100%	\$0.00	(
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3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%		H
-	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	· ·	NA
L	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	\$0.00	NA
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	\$0.00	NA
L	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	\$0.00	NA
L	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$389,990.00	13.5%	\$0.00	NA
	GUARANTY BANK, A	1	\$48,000.00	1.66%	\$0.00	NA

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	HOMESALE MORTGAGE, LLC, A	1	Φ71 11 <i>1</i> 15	2 160%		90.00	NI A
	LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	U	\$0.00	NA
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	1	1
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92				
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA
Total		49	\$2,889,047.78		-	1	
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3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00		Ш	·	
<u> </u>	HOMEWARD RESIDENTIAL INC.	1	\$221,389.83		-	1	
	MONARCH BANK	2	\$454,408.34	1	$\boldsymbol{+}$	t	
Total		6	\$1,389,003.17	100%	0	\$0.00	<del></del> '
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3138WCML4	DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00		Ш	·	
<u> </u>	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$490,400.00		Ш		NA
<u> </u>	HAPPY STATE BANK		\$186,150.00	8.08%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93		Ш	·	
	RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%			
Total		9	\$2,303,146.69	100%	0	\$0.00	<u>-</u>
		<u> </u>	<u> </u>	<u> </u>	4		<u> </u>
3138WCMM2	ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2			Н		
<u> </u>	POWERHOUSE SOLUTIONS, INC.		\$312,209.42	1	_		
	QUONTIC BANK	2	\$661,813.84		77		
Total		6	\$1,963,879.85	100%	0	\$0.00	<del></del>
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3138WCMN0		1	\$228,427.44	15%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$254,000.00	16.68% 0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38% 0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67% 0	\$0.00	NA
Total		7	\$1,522,447.57	100% 0	\$0.00	
3138WCMP5	ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24% 0	\$0.00	NA
	BREMER BANK NA	1	\$95,989.77	1.26% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00	6.86% 0	\$0.00	NA
	CITIZENS BANK	1	\$100,568.25	1.32% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$90,210.00	1.18% 0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$86,151.07	1.13% 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$97,393.29	1.28% 0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$295,200.00	3.87% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00	2.48% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$96,000.00	1.26% 0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84% 0	\$0.00	NA
		1	\$92,000.00	1.21% 0	\$0.00	NA

GUARANTY MORTGAGE COMPANY FOR USE IN				ĺ	
VIRGINIA BY GUARANTY TRUST COMPANY				,	
GUARANTY TRUST COMPANY	1	\$87,819.15	1.15% (	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09			
ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00		·	
NICOLET NATIONAL BANK	1	\$102,900.00	1.35% (	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	1.26%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24		·	
ROCKLAND TRUST	1	\$100,000.00	1.31% (	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00		·	NA
SILVER STONE MORTGAGE	1	\$103,631.00	1.36% (	0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34		·	
SPACE COAST CREDIT UNION	1	\$96,900.00	1.27% (	0 \$0.00	NA
SPIRITBANK	1	\$97,530.22	1.28% (	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$87,099.98		0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$98,786.56	1.29% (	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,900.00	1.44%	\$0.00	NA
TALMER BANK AND TRUST	1	\$90,000.00	1.18% (	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39% (	\$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42% (	0 \$0.00	NA
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$88,000.00	1.15% (	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$88,000.00	1.12%	\$0.00	NA

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	PACIFIC MORTGAGE					
Total		78	\$7,632,954.00	100%	0 \$0.00	
					1	
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	5.33%	0 \$0.00	NA
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	5.37%	\$0.00	NA
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0 \$0.00	NA
Total		18	\$2,084,458.24	100%	0 \$0.00	
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0 \$0.00	NA
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0 \$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	3.48%	0 \$0.00	NA
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0 \$0.00	NA
	SPIRITBANK	1	\$146,662.70	3.45%	0 \$0.00	NA
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0 \$0.00	NA
		1	\$127,896.52	3.01%	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	
Total		31	\$4,249,983.72	100%	0	\$0.00	
3138WCMS9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA
	SPIRITBANK	1	\$171,543.07		_		NA
Total		8	\$1,283,013.27	100%	0	\$0.00	
3138WCMT7	ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	_1	\$74,915.96	1.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00				
	CHERRY CREEK MORTGAGE CO., INC.	4	\$252,503.55	4.9%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$49,560.00		_		NA
<u> </u>	COLE TAYLOR BANK	1	\$44,941.51		-		
<u> </u>	COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%	0	\$0.00	NA

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FIRSTBANK	1	\$60,800.00	1.18%	\$0.00	NA
GREENBOX LOANS INC	1	\$67,847.26	1.32%	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	\$0.00	NA
HORIZON BANK, N.A.	1	\$57,195.00	1.11% (	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1% (	\$0.00	NA
INLANTA MORTGAGE INC	1	\$84,923.00	1.65% (	\$0.00	NA
JACKSON COUNTY BANK	1	\$72,750.00	1.41% (	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	\$0.00	NA
MAGNA BANK	1	\$73,917.08	1.43% (	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$66,762.00	1.29% (	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	\$0.00	NA
NCB, FSB	1	\$25,571.32	0.5% (	\$0.00	NA
NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24% (	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	\$0.00	NA
PULASKI BANK	1	\$59,858.19	1.16% (	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	\$0.00	NA
RESMAC, INC	1	\$55,200.00	1.07% (	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$49,139.50	0.95%	\$0.00	NA
S AND T BANK	1	\$82,363.91	1.6% (	\$0.00	NA
SILVER STONE MORTGAGE	2	\$149,356.78	2.9% (	\$0.00	NA
TALMER BANK AND TRUST	2	\$85,725.57	1.66% (	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA
Total		80	\$5,158,251.91	100%	0	\$0.00	
3138WCMU4	∓ COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,135.24	5.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA

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SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA
	37	\$7,795,901.38	100%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$376,114.68	10.31%	0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$262,500.00	7.2%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$224,257.77	6.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA
MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$281,476.77	7.72%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA
	15	\$3,647,715.86	100%	0	\$0.00	
				Ц		
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,016,000.00		Ш	·	NA
BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA
CITIBANK,N.A.	1	\$184,653.63	3.93%	0	\$0.00	NA
	CORPORATION  UTAH MORTGAGE LOAN CORPORATION  VERITAS FUNDING, LLC  ACADEMY MORTGAGE CORPORATION  AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B. CITY LIGHTS FINANCIAL EXPRESS INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION HOME FINANCING CENTER, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	CORPORATION  UTAH MORTGAGE LOAN CORPORATION  VERITAS FUNDING, LLC  37  ACADEMY MORTGAGE CORPORATION  AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKFINANCIAL,F.S.B.  CITY LIGHTS FINANCIAL EXPRESS INC  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  HOME FINANCING CENTER, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  15  AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 1 BOKF, NA DBA COLORADO STATE BANK AND TRUST	CORPORATION	CORPORATION	CORPORATION	CORPORATION

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DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63% 0	\$0.00	NA
OWEN COUNTY STATE BANK	1	\$50,000.00	1.07% 0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$475,672.00	10.13% 0	\$0.00	NA
STAR FINANCIAL BANK	1	\$41,000.00			NA
	30	\$4,693,613.38	100% 0	\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	1.59% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$56,500.00		·	
AFFILIATED BANK	1	\$53,000.00			NA
ALPENA ALCONA AREA C. U.	1	\$32,000.00		·	NA
AMARILLO NATIONAL BANK	2	\$145,000.00	1.1% 0	\$0.00	NA
AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19% 0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$106,575.15	0.81% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$434,246.15	3.28% 0		1
BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39% 0	\$0.00	NA
BLACKHAWK BANK	1	\$67,300.00	0.51% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94% 0	\$0.00	NA
CENTRAL KANSAS CREDIT UNION	1	\$24,000.00		·	NA
CENTREBANK	1	\$27,000.00	0.2% 0	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$180,000.00	1.36% 0	\$0.00	NA
	1	\$93,177.81	0.7% 0	\$0.00	NA
	LTD FIRST FINANCIAL SERVICES, INC MUTUAL OF OMAHA BANK OWEN COUNTY STATE BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK  IST 2ND MORTGAGE CO. OF N.J., INC. ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALPENA ALCONA AREA C. U. AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO. INC. AUSTIN TELCO FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR BANCORPSOUTH BANK BANK OF ENGLAND A CORPORATION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BENCHMARK COMMUNITY BANK BLACKHAWK BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL KANSAS CREDIT UNION CENTREBANK CITIZENS COMMUNITY CREDIT UNION	FIRST FINANCIAL SERVICES, INC  MUTUAL OF OMAHA BANK  OWEN COUNTY STATE BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  1  IST 2ND MORTGAGE CO. OF  N.J., INC.  ACADEMY MORTGAGE  CORPORATION  AFFILIATED BANK  ALPENA ALCONA AREA C. U.  AMARILLO NATIONAL BANK  AMERICAN BANK & TRUST CO. INC.  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCO POPULAR DE PUERTO  RICO  BANCO SANTANDER PR  BANCORPSOUTH BANK  BANK OF ENGLAND A  CORPORATION  BANK OF THE WEST, A  CALIFORNIA STATE BANKING  CORP.  BENCHMARK COMMUNITY  BANK  BLACKHAWK BANK  BREMER BANK NATIONAL  ASSOCIATION  BROKER SOLUTIONS INC. DBA  NEW AMERICAN FUNDING  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CENTRAL KANSAS CREDIT  UNION  1  CENTREBANK  1  1  CENTREBANK  1  CITIZENS COMMUNITY CREDIT  UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	LTD	LTD	LTD

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$55,000.00	0.42% 0	\$0.00	NA
CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58% 0	1	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57% 0		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34% 0	·	
EVOLVE BANK & TRUST	2	\$407,477.26	3.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7% 0		NA
FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39% 0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26% 0	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32% 0	\$0.00	NA
FIRSTBANK	1	\$115,000.00	0.87% 0	\$0.00	NA
FREMONT BANK	6	\$1,147,946.73	8.68% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$62,380.00	0.47% 0	1	
GREAT SOUTHERN BANK	1	\$30,000.00	0.23% 0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$93,531.94	0.71% 0		NA
GUARANTY TRUST COMPANY	1	\$59,587.13	0.45% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75% 0	1	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18% 0		NA
HOME FINANCING CENTER, INC.	1	\$141,400.00	1.07% 0	\$0.00	NA
	2	\$280,059.50	2.12% 0	\$0.00	NA

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HOMEBRIDGE FINANCIAL SERVICES, INC.					
HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$162,158.76	1.23% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$268,000.00	2.03% 0	\$0.00	NA
NCB, FSB	1	\$193,649.35	1.46% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$244,296.11	1.85% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$224,800.00	1.7% 0	\$0.00	NA
RENASANT BANK	1	\$65,500.00	0.5% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36% 0	\$0.00	NA
ROCKLAND TRUST	1	\$125,000.00	0.95% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$146,000.00	1.1% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$102,787.81	0.78% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$122,148.05	0.92% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.79% 0	\$0.00	NA

CREDIT UNION	NA ( NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (
THE OLD FORT BANKING COMPANY, A CORPORATION  THE WASHINGTON TRUST COMPANY  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  UNION HOME MORTGAGE CORP., A CORPORATION  UNIONBANK,N.A.  I \$128,112.34 0.97% 0 \$0.00  UNIONBANK,N.A.  I \$128,112.34 0.97% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK  1 \$76,450.00 0.58% 0 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (    NA (
COMPANY, A CORPORATION	NA (
THE WASHINGTON TRUST COMPANY  1 \$148,000.00 1.12% 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  1 \$39,200.00 0.3% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION  1 \$125,000.00 0.95% 0 \$0.00  UNIONBANK,N.A. 1 \$128,112.34 0.97% 0 \$0.00  UNITED FIDELITY FUNDING, CORP 1 \$417,000.00 3.15% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK 1 \$59,000.00 0.45% 0 \$0.00	NA (
COMPANY	NA (
MORTGAGE SERVICES, INC.	NA (
UNION HOME MORTGAGE   CORP., A CORPORATION   \$125,000.00   0.95% 0   \$0.00	NA NA
CORP., A CORPORATION   1   \$125,000.00   0.95%   0   \$0.00	NA
CORP., A CORPORATION	NA
UNITED FIDELITY FUNDING, CORP  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALDO STATE BANK  1 \$59,000.00 3.15% 0 \$0.00	
CORP  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC, A  FLORIDA LIMITED LIABILITY  COMPANY  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WALDO STATE BANK  1 \$59,000.00 0.45% 0 \$0.00	NA
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$74,480.52 0.56% 0 \$0.00 LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$76,450.00 0.58% 0 \$0.00 LIMITED LIABILITY COMPANY  WALDO STATE BANK 1 \$59,000.00 0.45% 0 \$0.00	ĺ
CAPITAL, LLC., A DELAWARE 1 \$74,480.52 0.56% 0 \$0.00 LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 \$76,450.00 0.58% 0 \$0.00 LIMITED LIABILITY COMPANY  WALDO STATE BANK 1 \$59,000.00 0.45% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE 1 \$76,450.00 0.58% 0 \$0.00  LIMITED LIABILITY COMPANY  WALDO STATE BANK 1 \$59,000.00 0.45% 0 \$0.00	NA
WALDO STATE BANK 1 \$59,000.00 0.45% 0 \$0.00	NA
	NA
WASHINGTON TRUST BANK 2 \$170,650.00 1.29% 0 \$0.00	NA
WESTSTAR MORTGAGE 1 \$53,799.76 0.41% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP. 1 \$129,375.00 0.96% 0 \$0.00	NA
Total 117 \$13,223,017.46 100% 0 \$0.00	
3138WCMY6 ARVEST MORTGAGE COMPANY 1 \$50,000.00 3.23% 0 \$0.00	NA
BOFI FEDERAL BANK 5 \$571,504.50 36.93% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$230,000.00 14.86% 0 \$0.00 SERVICES L.P.	NA
INTERBANK MORTGAGE 1 \$197,720.95 12.78% 0 \$0.00	NA
MUTUAL OF OMAHA BANK 2 \$175,002.45 11.31% 0 \$0.00	NA
PULTE MORTGAGE LLC 1 \$99,307.35 6.42% 0 \$0.00	NA
STAR FINANCIAL BANK 1 \$55,714.03 3.6% 0 \$0.00	NA
THE HARDIN COUNTY BANK 1 \$66,500.00 4.3% 0 \$0.00	NA
UNIVERSITY OF IOWA 1 \$101,826.84 6.57% 0 \$0.00	NA
Total 15 \$1,547,576.12 100% 0 \$0.00	
3138WCMZ3 1 \$112,500.00 3.07% 0 \$0.00	

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	AMERIFIRST FINANCIAL CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA
Total		21	\$3,664,967.37	100%	0	\$0.00	
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3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$116,250.00	1.63%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$110,000.00	1.54%	_	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA

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BETHPAGE FEDERAL CREDI UNION	IT 1	\$120,000.00	1.68% 0	\$0.00	NA
BLACK HILLS FEDERAL CRE UNION	EDIT 1	\$111,660.00	1.56% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA
CENTRAL MINNESOTA CREI UNION	DIT 1	\$116,000.00	1.62% 0	\$0.00	NA
CROSS KEYS BANK	1	\$111,920.00	1.56% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$123,700.00	1.73% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67% 0	\$0.00	NA
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	C. 2	\$229,600.00	3.21% 0	\$0.00	NA
FIRST GUARANTY MORTGA CORPORATION	GE 2	\$238,607.00	3.34% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	1.64% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$112,000.00	1.57% 0	\$0.00	NA
FIRST TECHNOLOGY FEDER CREDIT UNION	AAL 1	\$124,100.00	1.74% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$113,500.00	1.59% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$115,500.00	1.61% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$117,000.00	1.64% 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$120,000.00	1.68% 0	\$0.00	NA
HEARTLAND CREDIT UNION	N 1	\$110,000.00	1.54% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CRE UNION, A CORPORATION	EDIT 1	\$111,700.00	1.56% 0	\$0.00	NA
ILLINI BANK	1	\$116,000.00	1.62% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$120,000.00	1.68% 0	\$0.00	NA
ISU CREDIT UNION	1	\$118,000.00	1.65% 0	\$0.00	NA
JONAH BANK OF WYOMING STATE BANK	, A 1	\$120,000.00	1.68% 0	\$0.00	NA
MERCHANTS BANK, NATION ASSOCIATION	NAL 2	\$242,800.00	3.39% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$112,000.00	1.57% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58% 0	\$0.00	NA
PARTNERS FEDERAL CREDI UNION	T 1	\$112,000.00	1.57% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$112,150.73	1.57% 0	\$0.00	NA
PEOPLES BANK, A STATE BA	ANK 1	\$118,800.00	1.66% 0	\$0.00	NA

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$123,000.00	1.72%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	Ш		NA
Total		61	\$7,152,419.29	100%	0	\$0.00	
			****		_	***	
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	Ц	·	
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	\$0.00	NA
AUBURNBANK	1	\$112,000.00	0.38% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$351,167.92	1.19% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$122,400.00	0.42% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41% 0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.41% 0	\$0.00	NA
BAY EQUTIY LLC	1	\$121,000.00	0.41% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA
BLACKHAWK BANK	1	\$120,800.00	0.41% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42% 0		NA
CENTRAL TRUST BANK	1	\$118,000.00	0.4% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	\$0.00	NA
CHEMICAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA
CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39% 0	\$0.00	NA
CITY CREDIT UNION	2	\$234,246.43	0.8% 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA
CMG MORTGAGE INC	1	\$113,600.00	0.39% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA
DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA
FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA
FIDELITY BANK	1	\$110,625.00	0.38%		\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,486.67	0.42%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%		\$0.00	NA
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$115,500.00	0.39%		\$0.00	NA
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OF IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.78% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$351,642.08	1.2% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$115,000.00	0.39% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$112,404.22	0.38% 0	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37% 0	\$0.00	NA
FREMONT BANK	2	\$234,999.95	0.8% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$122,000.00	0.41% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,550.00	0.82% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38% 0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	\$0.00	NA
HOME FEDERAL BANK	3	\$343,442.25	1.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,608.25	1.59% 0		
HOMESTEAD FUNDING CORP.	1	\$122,200.00	0.42% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$463,000.00	1.57% 0		
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	IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	\$0.00	NA
	INTER NATIONAL BANK	1	\$120,000.00	0.41% 0	\$0.00	NA
	INTERCITY STATE BANK	1	\$120,816.27	0.41% 0		
	IOWA STATE BANK	1	\$112,000.00	0.38% 0		
	JAMES B. NUTTER & COMPANY	1	\$120,000.00			
	JSC FCU	1	\$116,000.00	0.39% 0		
	LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	\$0.00	NA
	LUANA SAVINGS BANK	1	\$116,483.22	0.4%	\$0.00	NA
	MARINE BANK	1	\$113,200.00	0.38%	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.38%	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$116,575.00	0.4%	\$0.00	NA
	MIDWEST BANK N.A.	1	\$115,000.00	0.39%	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	\$0.00	NA
	MONARCH BANK	1	\$116,000.00	0.39%	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.41%	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$116,979.48	0.4%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41% 0		
<u> </u>	CALIFORNIA COM ONATION				I .	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$123,247.00	0.42%	\$0.00	NA
PROVIDENCE BANK	1	\$115,000.00	0.39% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39% 0	\$0.00	NA
RIVER CITIES BANK	1	\$112,000.00	0.38% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4% 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41% 0		NA
ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$115,996.91	0.39% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	\$0.00	NA
SHORE MORTGAGE	1	\$122,400.00	0.42% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.37%	\$0.00	NA
ST.MARY'S BANK	1	\$114,000.00	0.39% 0	\$0.00	NA
STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	\$0.00	NA
STEARNS LENDING INC.	1	\$122,900.00	0.42% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$112,023.88	0.38% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	\$0.00	NA
TALMER BANK AND TRUST	1	\$123,750.00	0.42% 0	\$0.00	NA
	1	\$112,000.00	0.38% 0	\$0.00	NA

	THE AMERICAN NATIONAL					
<u> </u>	BANK OF TEXAS	$\longmapsto$	ļ .			
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41% 0	\$0.00	NA
	THE GREENWOOD'S STATE	$\vdash$				
	BANK	1	\$112,000.00	0.38% 0	\$0.00	NA
	THE NORTHERN OHIO	1	¢114.500.00	0.200/ 0	ΦΩ ΩΩ	NIA
	INVESTMENT COMPANY	1	\$114,500.00	0.39% 0	\$0.00	NA
	TOWER FEDERAL CREDIT		\$111,000.00	0.38% 0	\$0.00	NA
	UNION		\$111,000.00	0.36 /0 0	Φ0.00	11/7
	TOWNEBANK MORTGAGE, A	1	\$121,900.00	0.41% 0	\$0.00	NA
<u> </u>	CORPORATION	1	·			
<u> </u>	TRUSTONE FINANCIAL	1	\$123,200.00	0.42% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$122,000.00	0.41% 0	\$0.00	NA
	CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41700	φυ.υυ	11/4
	UNION HOME MORTGAGE	1	\$110,000,00	0.270/ 0	ΦΩ ΩΩ	NIA
	CORP., A CORPORATION		\$110,000.00	0.37% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46% 0	\$0.00	NA
Total		252	\$29,412,360.79	100% 0	\$0.00	
3138WCN41	IST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35% 0	\$0.00	NA
	3RD FED BANK	1	\$144,000.00	0.39% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35% 0	\$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$261,920.00	0.71% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$142,399.87	0.39% 0	\$0.00	NA
ARMSTRONG BANK	1	\$132,500.00	0.36% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	\$0.00	NA
BANCORPSOUTH BANK	2	\$261,400.00	0.71% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$138,000.00	0.37% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$136,000.00	0.37% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$277,500.00	0.75% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$136,000.00	0.37% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77% 0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$539,500.00	1.46% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4% 0	\$0.00	NA
COMMUNITY MORTGAGE	1	·			

COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	\$0.00	NA
CORNERSTONE BANK	1	\$145,600.00	0.4%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$127,120.00	0.35%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.38%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	\$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.35%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$131,400.00	0.36%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	\$0.00	NA
FARMINGTON BANK	1	\$141,000.00	0.38%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	\$0.00	NA
FIRST BANK & TRUST	1	\$130,000.00	0.35%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48%	\$0.00	NA
FIRSTRUST BANK	1	\$133,770.00	0.36%	\$0.00	NA

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FORUM CREDIT UNION	1	\$148,800.00	0.4%	\$0.00	NA
GENCO FEDERAL CREDIT	1	\$128,079.14	0.35%	\$0.00	NA
UNION	1	\$128,079.14	0.33%	\$0.00	NA
GENERAL MILLS FEDERAL	1	\$135,000.00	0.37%	\$0.00	NA
CREDIT UNION	1	φ133,000.00		·	IVA
GMFS, LLC	1	\$125,600.00	0.34%	\$0.00	NA
GOODFIELD STATE BANK	1	\$126,400.00	0.34%	\$0.00	NA
GREAT WESTERN BANK	2	\$285,000.00	0.77% 0	\$0.00	NA
GREATWALL, INC.	1	\$134,900.00	0.37%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4% 0	\$0.00	NA
GUARANTY BANK AND TRUST	1	\$126,400.00	0.34%	\$0.00	NA
COMPANY	1	\$120,400.00	0.54 /0 0	\$0.00	INA
GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	\$0.00	NA
GUILD MORTGAGE COMPANY,	1	\$137,404.07	0.37%	\$0.00	NA
A CALIFORNIA CORPORATION	1	·		·	
HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	\$0.00	NA
HILLS BANK AND TRUST	2	\$259,000.00	0.7%	\$0.00	NA
COMPANY, CORPORATION		<b>\$257,000.00</b>	0.7 70 0	Ψ0.00	1111
HOME FEDERAL SAVINGS	1	\$142,500.00	0.39% 0	\$0.00	NA
BANK		7		+	
HOMEBRIDGE FINANCIAL	1	\$125,854.16	0.34%	\$0.00	NA
SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	¢126 065 94	0.34%	\$0.00	NA
ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	\$0.00	INA
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.38% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$275,200.00	0.75%		
HUDSON HERITAGE FCU	1	\$124,921.16	0.73% 0		
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.34% 0		
IBERIABANK MORTGAGE	1	\$132,000.00	0.30%	\$0.00	INA
COMPANY	1	\$128,000.00	0.35%	\$0.00	NA
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$125,300.00	0.34%	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	\$0.00	NA
JONES NATIONAL BANK &		Ψ201,100.00	0.7070	ψ0.00	11/1
TRUST COMPANY,	1	\$133,000.00	0.36%	\$0.00	NA
COMMERCIAL BANK	•	Ψ122,000.00	0.5070	\$0.00	1111
KINECTA FEDERAL CREDIT	_	****		40.00	
UNION	1	\$138,500.00	0.38%	\$0.00	NA
LAKE MICHIGAN CREDIT	2	Φ401 <b>(25</b> 20	1 000	Φ0.00	NIA
UNION	3	\$401,625.30	1.09%	\$0.00	NA
LAKE MORTGAGE COMPANY,	1	¢1.40.000.00	0.200	Φ0.00	NT A
INC.	1	\$140,000.00	0.38%	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	\$0.00	NA
LOGIX FEDERAL CREDIT	1				
UNION	I	\$139,500.00	0.38%	\$0.00	NA

1	\$127,000.00	0.34% 0	\$0.00	NA
1	\$144,800.00	0.39% 0	\$0.00	NA
1	\$135,000.00	0.37% 0	\$0.00	NA
3	\$405,200.00	1.1% 0	\$0.00	NA
2	\$251,400.00	0.68%	\$0.00	NA
2	\$267,400.96	0.73%	\$0.00	NA
1	\$148,750.00	0.4% 0	\$0.00	NA
2	\$256,800.00	0.7% 0	\$0.00	NA
1	\$138,500.00	0.38% 0	\$0.00	NA
1	\$132,000.00	0.36% 0	\$0.00	NA
1	\$138,400.00		·	NA
1	\$139,200.00	0.38% 0	\$0.00	NA
3	\$402,480.00	1.09% 0	\$0.00	NA
1	\$134,400.00	0.36% 0	\$0.00	NA
2	\$291,600.00	0.79% 0	\$0.00	NA
2	\$279,000.00	0.76% 0	\$0.00	NA
1	\$138,700.00	0.38% 0	\$0.00	NA
1	\$132,900.00	0.36% 0	\$0.00	NA
1	\$140,000.00	0.38%	\$0.00	NA
. 1	\$129,300.00	0.35% 0	\$0.00	NA
, 1	\$143,000.00	0.39% 0	\$0.00	NA
1	\$135,400.00	0.37%	\$0.00	NA
1	\$138,000.00	0.37% 0	\$0.00	NA
1	\$136,706.00	0.37% 0	\$0.00	NA
3	\$398,801.30	1.08% 0	\$0.00	NA
1	\$142,405.00	0.39%	\$0.00	NA
1	\$140,000.00	0.38% 0	\$0.00	NA
3	\$399,050.00	1.08% 0	\$0.00	NA
1	\$125,000.00	0.34% 0	\$0.00	NA
. 3	\$403,400.00	1.1% 0	\$0.00	NA
1	\$128,800.00	0.35% 0	\$0.00	NA
1	\$138,000.00	0.37% 0	\$0.00	NA
1	\$137,500.00	0.37% 0	\$0.00	NA
1	\$140,000.00	0.38% 0	\$0.00	NA
1	\$143,888.45	0.39% 0	\$0.00	NA
	1 1 1 2 2 1 1 1 1 1 1 1 1 3 3 1 1 1 1 1	1 \$134,800.00 1 \$135,000.00 2 \$251,400.00 2 \$267,400.96 1 \$148,750.00 2 \$256,800.00 1 \$138,500.00 1 \$138,500.00 1 \$139,200.00 1 \$134,400.00 2 \$291,600.00 2 \$279,000.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$1340,000.00 1 \$135,400.00 1 \$135,400.00 1 \$135,400.00 1 \$136,706.00 3 \$398,801.30 1 \$142,405.00 1 \$140,000.00 1 \$140,000.00 1 \$138,000.00 1 \$140,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	1       \$144,800.00       0.39% 0         1       \$135,000.00       0.37% 0         3       \$405,200.00       1.1% 0         2       \$251,400.00       0.68% 0         2       \$267,400.96       0.73% 0         1       \$148,750.00       0.4% 0         2       \$256,800.00       0.7% 0         1       \$138,500.00       0.38% 0         1       \$139,200.00       0.38% 0         1       \$139,200.00       0.38% 0         1       \$134,400.00       0.36% 0         2       \$291,600.00       0.79% 0         2       \$279,000.00       0.76% 0         1       \$138,700.00       0.38% 0         1       \$132,900.00       0.36% 0         1       \$138,700.00       0.38% 0         1       \$134,000.00       0.38% 0         1       \$143,000.00       0.37% 0         1       \$135,400.00       0.37% 0         1       \$136,706.00       0.37% 0         1       \$142,405.00       0.38% 0         1       \$142,405.00       0.38% 0         1       \$142,500.00       0.38% 0         1       \$138,000.00	1         \$144,800.00         0.39% 0         \$0.00           1         \$135,000.00         0.37% 0         \$0.00           3         \$405,200.00         1.1% 0         \$0.00           2         \$251,400.00         0.68% 0         \$0.00           1         \$148,750.00         0.4% 0         \$0.00           2         \$256,800.00         0.7% 0         \$0.00           1         \$138,500.00         0.38% 0         \$0.00           1         \$138,000.00         0.38% 0         \$0.00           1         \$138,400.00         0.38% 0         \$0.00           1         \$139,200.00         0.38% 0         \$0.00           1         \$134,400.00         0.36% 0         \$0.00           2         \$291,600.00         0.79% 0         \$0.00           2         \$279,000.00         0.76% 0         \$0.00           1         \$138,700.00         0.38% 0         \$0.00           1         \$132,900.00         0.38% 0         \$0.00           1         \$140,000.00         0.36% 0         \$0.00           1         \$143,000.00         0.37% 0         \$0.00           1         \$135,400.00         0.37% 0 <t< td=""></t<>

PUBLIC SERVICE CREDIT UNION					
PURDUE FEDERAL CU	1	\$136,000.00	0.37% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$142,000.00	0.39% 0	\$0.00	NA
RENASANT BANK	2	\$278,700.00	0.76% 0	\$0.00	NA
RESMAC INC	1	\$135,000.00	0.37% 0	\$0.00	NA
RICHLAND STATE BANK	1	\$132,000.00	0.36% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$138,000.00	0.37% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34% 0	\$0.00	NA
SECURITY FINANCIAL BANK	1	\$128,000.00	0.35% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77% 0	\$0.00	NA
SECURITY STATE BANK	1	\$130,050.00	0.35% 0	\$0.00	NA
SFMC, LP	1	\$131,400.00	0.36% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$135,000.00	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77% 0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35% 0	\$0.00	NA
STATE STREET BANK	1	\$134,175.00	0.36% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$264,000.00	0.72% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36% 0	\$0.00	NA
	1	\$140,000.00	0.38% 0	\$0.00	NA

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	THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.74%	0 \$0.00	N.
L	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0 \$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0 \$0.00	N.
	TRUBANK	1	\$128,000.00	0.35%	0 \$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0 \$0.00	N
L	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0 \$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0 \$0.00	N
L	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0 \$0.00	N
L	UNITED BANK &TRUST	1	\$139,200.00	0.38%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%		
Ĺ	VISIONBANK	1	\$128,000.00	0.35%	0 \$0.00	1
L	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$280,000.00	0.76%	0 \$0.00	1
L	WEST GATE BANK	1	\$132,000.00	0.36%	0 \$0.00	1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$283,642.59	0.83%	0 \$0.00	ľ
1	,	271	\$36,826,528.40	100%	0 \$0.00	

Total

3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$75,000.00	0.19%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0 \$0.00	NA
	AFFILIATED BANK	1	\$69,600.00	0.18%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0 \$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.13%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$25,000.00	0.06%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$83,090.71	0.21%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,940.00	0.16%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0 \$0.00	NA
	AMERICAN BANK	2	\$156,224.81	0.39%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0 \$0.00	NA
	AMERIS BANK	1	\$70,400.00	0.18%	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0 \$0.00	NA
	ASSURANCE FINANCIAL	1	\$63,650.00	0.16%	0 \$0.00	NA

1	\$75,000.00	0.19%	\$0.00	NA
1	\$84,000.00	0.21% 0	\$0.00	NA
2	\$142,000.00			NA
3	\$196,000.00	0.5% 0	\$0.00	NA
5				NA
1	\$68,000.00			NA
1	\$78,000.00	0.2% 0	\$0.00	NA
1	\$45,000.00			NA
1	\$75,000.00			NA
4	\$285,838.15			NA
1	\$54,000.00	0.14% 0	\$0.00	NA
1	\$50,400.00	0.13% 0	\$0.00	NA
2	\$114,000.00	0.29% 0	\$0.00	NA
1	\$83,300.00	0.21% 0	\$0.00	NA
1	\$34,400.00	0.09% 0	\$0.00	NA
3	\$192,400.00	0.49% 0	\$0.00	NA
1	\$58,000.00	0.15% 0	\$0.00	NA
2	\$126,800.00	0.32% 0	\$0.00	NA
1	\$69,000.00	0.17% 0	\$0.00	NA
1	\$44,200.00	0.11% 0	\$0.00	NA
1	\$77,690.00	0.2% 0	\$0.00	NA
1	\$70,000.00	0.18% 0	\$0.00	NA
1	\$47,250.00	0.12%	\$0.00	NA
1	\$84,500.00	0.21% 0	\$0.00	NA
1	\$64,000.00	0.16% 0	\$0.00	NA
1	\$80,000.00	0.2% 0	\$0.00	NA
1	\$60,000.00	0.15% 0	\$0.00	NA
2	\$124,931.00	0.32% 0	\$0.00	NA
1	\$47,500.00	0.12% 0	\$0.00	NA
4	\$245,850.00	0.62% 0	\$0.00	NA
	3 5 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$84,000.00 2 \$142,000.00 3 \$196,000.00 5 \$309,390.00 1 \$68,000.00 1 \$78,000.00 1 \$75,000.00 1 \$75,000.00 4 \$285,838.15 1 \$54,000.00 2 \$114,000.00 1 \$83,300.00 1 \$34,400.00 2 \$114,000.00 1 \$34,400.00 2 \$126,800.00 1 \$69,000.00 1 \$69,000.00 1 \$77,690.00 1 \$77,690.00 1 \$77,690.00 1 \$47,250.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00 1 \$84,500.00	1 \$84,000.00 0.21% 0 2 \$142,000.00 0.36% 0 3 \$196,000.00 0.5% 0 5 \$309,390.00 0.78% 0 1 \$68,000.00 0.17% 0 1 \$78,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$50,400.00 0.13% 0 2 \$114,000.00 0.29% 0 1 \$83,300.00 0.21% 0 1 \$34,400.00 0.49% 0 3 \$192,400.00 0.49% 0 1 \$58,000.00 0.15% 0 2 \$126,800.00 0.15% 0 1 \$44,200.00 0.11% 0 1 \$77,690.00 0.12% 0 1 \$47,250.00 0.12% 0 1 \$80,000.00 0.12% 0 1 \$80,000.00 0.15% 0 2 \$124,931.00 0.22% 0 1 \$60,000.00 0.15% 0 2 \$124,931.00 0.32% 0 1 \$60,000.00 0.15% 0	1       \$84,000.00       0.21% 0       \$0.00         2       \$142,000.00       0.36% 0       \$0.00         3       \$196,000.00       0.5% 0       \$0.00         5       \$309,390.00       0.78% 0       \$0.00         1       \$68,000.00       0.17% 0       \$0.00         1       \$78,000.00       0.2% 0       \$0.00         1       \$45,000.00       0.11% 0       \$0.00         1       \$54,000.00       0.14% 0       \$0.00         2       \$144,000.00       0.29% 0       \$0.00         3       \$192,400.00       0.49% 0       \$0.00         1       \$34,400.00       0.09% 0       \$0.00         2       \$126,800.00       0.15% 0       \$0.00         1       \$58,000.00       0.15% 0       \$0.00         2       \$126,800.00       0.32% 0       \$0.00         1       \$44,200.00       0.17% 0       \$0.00         1       \$77,690.00       0.18% 0       \$0.00         1       \$47,250.00       0.12% 0       \$0.00         1       \$84,500.00       0.2% 0       \$0.00         1       \$84,000.00       0.12% 0       \$0.00         <

CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	\$0.00	NA
CENTRAL TRUST BANK	3	\$156,560.00	0.4%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	\$0.00	NA
CHEMICAL BANK	5	\$273,000.00	0.69% (	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	\$0.00	NA
CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	\$0.00	NA
CITIZENS FIRST BANK	1	\$73,513.09	0.19% (	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$147,000.00	0.37%	\$0.00	NA
CITY NATIONAL BANK	1	\$69,703.75	0.18%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$100,500.00	0.25%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,000.00	0.2%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	\$0.00	NA
COMMUNITY BANK	1	\$80,000.00	0.2%	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	\$0.00	NA
CORNERSTONE BANK	1	\$64,600.00	0.16%	\$0.00	NA
CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14% (	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$81,200.00	0.21%	\$0.00	NA
CREDIT UNION 1	1	\$65,000.00	0.16% (	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	\$0.00	NA
CROMER MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13%	\$0.00	NA
CU COMMUNITY, LLC	1	\$42,650.00	0.11%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,000.00	0.19% (	\$0.00	NA
CU MORTGAGE DIRECT	1	\$51,920.00	0.13% (	\$0.00	NA
CUMBERLAND SECURITY BANK	2		0.36%		
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DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	\$0.00	NA
DFCU FINANCIAL	2	\$117,350.00	0.3%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	\$0.00	
EECU	1	\$65,000.00	0.16%	\$0.00	NA
EMPIRE BANK	1	\$55,000.00	0.14%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$75,000.00	0.19% (	\$0.00	NA
EXCHANGE BANK OF MISSOURI	2	\$80,596.00			
FAA CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21% (	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA
FARMINGTON BANK	1	\$69,600.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA
FIRST AMERICAN BANK	1	\$59,400.00	0.15%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,894.10	0.18%	\$0.00	NA
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FIRST BANK PUERTO RICO	2	\$118,900.00	0.3% 0	\$0.00	NA
FIRST BANKERS TRUST	4	\$232,676.93	0.59% 0	\$0.00	NA
COMPANY, N.A.		\$232,070.73	0.37700	ψ0.00	
FIRST CITIZENS' FEDERAL	1	\$76,000.00	0.19% 0	\$0.00	NA
CREDIT UNIO		(		,	
FIRST COMMUNITY CREDIT	2	\$136,000.00	0.34% 0	\$0.00	NA
UNION FIRST COMMUNITY					
MORTGAGE, INC.	2	\$147,412.71	0.37% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$211,250.00	0.53% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08% 0		
FIRST FEDERAL BANK OF THE					
MIDWEST	1	\$50,000.00	0.13% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.		<b>01.45</b> 600.00	0.25%	Φ0.00	27.4
OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37% 0	\$0.00	NA
FIRST FEDERAL SAVINGS	1	\$49,875.00	0.13% 0	\$0.00	NA
BANK	1	\$49,873.00	0.13% 0	\$0.00	INA
FIRST GUARANTY MORTGAGE	2	\$147,500.00	0.37% 0	\$0.00	NA
CORPORATION		·		·	
FIRST INTERSTATE BANK	1	\$77,500.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$100,000.00	0.25% 0	\$0.00	NA
LLC		,			
FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
DENNISON	1	\$47,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
GILLETTE	1	\$65,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF	2	Ф222 000 00	0.500	Φ0.00	N.T.A
HARTFORD	3	\$232,900.00	0.59% 0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$50,350.00	0.13% 0	\$0.00	NA
TRENTON	1	\$50,550.00	0.13% 0	\$0.00	INA
FIRST NIAGARA BANK, N.A.	2	\$137,000.00	0.35% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE	2	\$156,200.00	0.39% 0	\$0.00	NA
COMPANY, LLC		Ψ130,200.00	0.5770 0	ψ0.00	1111
FIRST STATE BANK OF	2	\$133,549.05	0.34% 0	\$0.00	NA
FORREST		,,-		,	
FIRST STATE BANK OF	1	\$70,000.00	0.18% 0	\$0.00	NA
ILLINOIS FIRST STATE BANK, WEBSTER					
CITY IOWA, ORGANIZED AND					
EXISTING UNDER THE LAWS OF	1	\$76,000.00	0.19% 0	\$0.00	NA
THE STATE OF IOWA					
FIRST TECHNOLOGY FEDERAL	1	\$50,000,00	0.1207.0	¢0.00	NT A
CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND	4	\$225,900.00	0.57% 0	\$0.00	NA
 TRUST COMPANY		·			
	3	\$180,800.00	0.46% 0	\$0.00	NA

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$38,000.00	0.1% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	12	\$726,354.53	1.83% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	\$0.00	NA
FLANAGAN STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$71,200.00	0.18% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	\$0.00	NA
GIFFORD STATE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA
GMFS, LLC	1	\$82,900.00	0.21% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$80,000.00	0.2% 0	\$0.00	NA
GREAT WESTERN BANK	6	\$334,000.00	0.84% 0	\$0.00	NA
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63% 0	\$0.00	NA
HAPPY STATE BANK	1	\$35,800.00	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$57,952.86	0.15% 0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2% 0	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	\$0.00	NA
HERITAGE BANK	1	\$35,000.00	0.09% 0	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.18% 0	\$0.00	NA

HOMETOWN BANK	1	\$65,000.00	0.16%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	\$0.00	NA
HONOR CREDIT UNION	1	\$74,900.00	0.19%	\$0.00	NA
HUTCHINSON CREDIT UNIO	N 1	\$52,000.00	0.13%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	\$0.00	NA
IDAHO HOUSING AND FINAN ASSOCIATION	NCE 2	\$102,870.45	0.26%	\$0.00	NA
IH MISSISSIPPI VALLEY CRE UNION, A CORPORATION	DIT 1	\$78,000.00	0.2%	\$0.00	NA
ILLINI BANK	1	\$48,328.41	0.12%	\$0.00	NA
INDEPENDENT BANK	6	\$336,150.00	0.85%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	E 1	\$70,170.93	0.18%	\$0.00	NA
IOWA STATE BANK	1	\$63,000.00	0.16%	\$0.00	NA
IROQUOIS FEDERAL SAVING & LOAN ASS	GS 2	\$65,875.00	0.17%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	\$0.00	NA
LAKE MORTGAGE COMPAN' INC.	Y, 1	\$72,800.00	0.18%	\$0.00	NA
LENDER	1	\$50,000.00	0.13%	\$0.00	NA
LENDER SELECT MORTGAGI GROUP	E 3	\$219,500.00	0.55%	\$0.00	NA
LIBERTY BANK	1	\$68,000.00	0.17%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$45,000.00			NA
MAGNA BANK	1	\$78,500.00	0.2%	\$0.00	NA
MARINE BANK	4	\$206,630.00	0.52%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	\$0.00	NA
	2	\$84,000.00	0.21%	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$65,000.00	0.16% 0	\$0.00	N.
METCALF BANK	1	\$75,000.00	0.19% 0	\$0.00	N.
METRO BANK	1	\$75,950.00	0.19% 0	\$0.00	N.
MICHIGAN TECH EMPLOYEES		·			
FEDERAL CREDIT UNION	1	\$32,000.00	0.08% 0	\$0.00	N.
MID AMERICA MORTGAGE	1	\$80,000.00	0.2% 0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19% 0	\$0.00	N
MIDLAND STATES BANK	2	\$92,800.00	0.23% 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12% 0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19% 0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18% 0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21% 0	\$0.00	N
MORRIS BUILDING & LOAN	1	\$48,750.00	0.12% 0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$83,280.00	0.21% 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14% 0	\$0.00	N
MOUND CITY BANK	2	\$140,950.00	0.36% 0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12% 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15% 0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14% 0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21% 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31% 0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19% 0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73% 0	\$0.00	N
NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	1
NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15% 0	\$0.00	N
NORTH CENTRAL BANK	1	\$64,000.00	0.16% 0	\$0.00	1
NORTH VALLEY BANK	1	\$84,200.00	0.21% 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	1
NORTHWESTERN BANK	1	\$60,000.00	0.15% 0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18% 0	\$0.00	1
	2	\$126,100.00	0.32% 0	\$0.00	1

NOTRE DAME FEDERAL CREDIT UNION					
NUVISION FCU	1	\$47,500.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21% 0		NA
OAK TRUST CREDIT UNION	1	\$50,000.00	0.13% 0		NA
OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19% 0		NA
OOSTBURG STATE BANK	1	\$50,000.00	0.13% 0		NA
OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17% 0		NA
ORIENTAL BANK	1	\$57,700.00	0.15% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0		NA
PANHANDLE STATE BANK	2	\$141,103.00	0.36% 0		NA
PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16% 0		NA
PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,380.00	0.18%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$57,503.40	0.15% 0	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$155,800.00	0.39% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19% 0	\$0.00	NA
PIONEER BANK	2	\$102,605.32	0.26% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$69,578.00	0.18% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$215,000.00	0.54% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$38,000.00	0.1% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$50,000.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38% 0		NA
PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14% 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	\$0.00	NA

PYRAMAX BANK FSB	1	\$23,373.93	0.06%	\$0.00	NA
PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19%	\$0.00	NA
REDSTONE	1	\$65,900.00	0.17%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	\$0.00	NA
RIVER CITIES BANK	1	\$75,000.00	0.19%	\$0.00	NA
RIVER VALLEY BANK	4	\$240,750.00	0.61%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	\$0.00	NA
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	3	\$115,076.54	0.29%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	\$0.00	NA
S&T BANK	3	\$182,555.00	0.46%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	3	\$204,000.00	0.52%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$121,488.66	0.31%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	\$0.00	NA
SFMC, LP	3	\$208,885.78	0.53%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	\$0.00	NA
SHORE MORTGAGE	1	\$83,000.00	0.21%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,000.00	0.17%	\$0.00	NA
SIU CREDIT UNION	1	\$66,000.00	0.17%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$40,000.00	0.1%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	\$0.00	NA
	1	\$68,000.00	0.17%		

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	STATE BANK OF SOUTHERN UTAH					
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16% 0	\$0.00	NA
	STATE STREET BANK	1	\$80,000.00	0.2% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$143,188.94	0.36% 0		1 1
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16% 0		
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4% 0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$260,800.00	0.66% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18% 0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$196,250.00	0.5% 0		NA
	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12% 0	\$0.00	NA
	TEXAS BANK MORTGAGE CO.	1	\$63,000.00	0.16% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35% 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32% 0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14% 0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21% 0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19% 0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16% 0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11% 0	·	NA
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$61,866.00	0.16% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12% 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$47,600.00	0.12% 0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15% 0	·	NA
	THE OLD FORT BANKING	1	\$74,000.00	0.19% 0	\$0.00	NA

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1	\$80,000.00	0.2% 0	\$0.00	NA
1	\$67,500.00	0.17% 0	\$0.00	NA
1	\$52,000.00	0.13% 0	\$0.00	NA
1	\$48,852.37	0.12% 0	\$0.00	NA
2	\$124,200.00	0.31% 0	\$0.00	NA
1	\$80,351.51	0.2% 0	\$0.00	NA
1	\$78,300.00	0.2% 0	\$0.00	NA
1	\$43,200.00		·	NA
1	\$82,800.00	0.21% 0	\$0.00	NA
1	\$69,703.75	0.18% 0	\$0.00	NA
1	\$78,167.78	0.2% 0	\$0.00	NA
1	\$40,000.00	0.1% 0	\$0.00	NA
42	\$2,713,191.67	6.85% 0	\$0.00	NA
2	\$101,650.00	0.26% 0	\$0.00	NA
2	\$91,912.89	0.23% 0	\$0.00	NA
1	\$52,150.00	0.13% 0	\$0.00	NA
1	\$42,500.00	0.11% 0	\$0.00	NA
2	\$141,200.00	0.36% 0	\$0.00	NA
1	\$31,067.96	0.08% 0	\$0.00	NA
1	\$50,000.00	0.13% 0	\$0.00	NA
3	\$177,600.00	0.45% 0	\$0.00	NA
1	\$66,710.67	0.17% 0	\$0.00	NA
1	\$75,000.00	0.19% 0	\$0.00	NA
1	\$52,250.00			NA
1	\$65,000.00			NA
2	\$144,500.00			
1	\$75,000.00	0.19% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$67,500.00 1 \$52,000.00 1 \$48,852.37 2 \$124,200.00 1 \$80,351.51 1 \$78,300.00 1 \$43,200.00 1 \$82,800.00 1 \$69,703.75 1 \$78,167.78 1 \$40,000.00 42 \$2,713,191.67 2 \$101,650.00 2 \$91,912.89 1 \$52,150.00 1 \$42,500.00 1 \$31,067.96 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$552,250.00 1 \$66,710.67 1 \$75,000.00 1 \$65,000.00 2 \$144,500.00 2 \$144,500.00	1       \$67,500.00       0.17% 0         1       \$52,000.00       0.13% 0         1       \$48,852.37       0.12% 0         2       \$124,200.00       0.31% 0         1       \$80,351.51       0.2% 0         1       \$78,300.00       0.2% 0         1       \$43,200.00       0.11% 0         1       \$82,800.00       0.21% 0         1       \$69,703.75       0.18% 0         1       \$78,167.78       0.2% 0         1       \$40,000.00       0.1% 0         42       \$2,713,191.67       6.85% 0         2       \$101,650.00       0.26% 0         2       \$91,912.89       0.23% 0         1       \$42,500.00       0.11% 0         2       \$141,200.00       0.36% 0         1       \$50,000.00       0.13% 0         1       \$50,000.00       0.13% 0         1       \$50,000.00       0.13% 0         1       \$52,250.00       0.13% 0         1       \$65,000.00       0.16% 0         2       \$144,500.00       0.37% 0	1         \$67,500.00         0.17% 0         \$0.00           1         \$52,000.00         0.13% 0         \$0.00           1         \$48,852.37         0.12% 0         \$0.00           2         \$124,200.00         0.31% 0         \$0.00           1         \$80,351.51         0.2% 0         \$0.00           1         \$78,300.00         0.2% 0         \$0.00           1         \$43,200.00         0.11% 0         \$0.00           1         \$82,800.00         0.21% 0         \$0.00           1         \$69,703.75         0.18% 0         \$0.00           1         \$78,167.78         0.2% 0         \$0.00           1         \$40,000.00         0.1% 0         \$0.00           2         \$101,650.00         0.26% 0         \$0.00           2         \$91,912.89         0.23% 0         \$0.00           1         \$42,500.00         0.13% 0         \$0.00           1         \$31,067.96         0.08% 0         \$0.00           1         \$50,000.00         0.13% 0         \$0.00           1         \$50,000.00         0.13% 0         \$0.00           1         \$50,000.00         0.13% 0         \$0.00

9 9							
	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$70,000.00	0.18%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY				Ц		
<u> </u>	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,305.93	0.16%	0	\$0.00	NA
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA
Total		634	\$39,588,258.22	100%	0	\$0.00	
					Ш		
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,544.88	0.5%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00	NA
		- 1	\$112,500.00	0.51%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$112,300.00	0.5170	v		
	AMERIPRO FUNDING, INC. ARIZONA BANK AND TRUST	1	\$112,300.00	0.51%	т	\$0.00	N/
		1 1 1			0	\$0.00 \$0.00	
	ARIZONA BANK AND TRUST	1 1 1	\$117,200.00	0.53%	0	\$0.00	NA NA NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCORPSOUTH BANK	2	\$237,750.00	1.08% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$112,000.00	0.51% 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$123,500.00	0.56% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57% 0	\$0.00	NA
CHEMICAL BANK	1	\$123,000.00	0.56% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$120,004.94	0.54% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$117,000.00	0.53% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54% 0	\$0.00	NA
DHA FINANCIAL, INC	1	\$118,526.25	0.54% 0	\$0.00	NA
DIME BANK	1	\$114,000.00	0.52% 0	\$0.00	NA
DIRECT LENDERS LLC	1	\$120,420.09	0.54% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$119,902.00	0.54% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$118,000.00	0.53% 0	\$0.00	NA

LIMITED LIABILITY COMPANY					
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$240,883.00	1.09% (	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$112,377.00	0.51% (	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54%	\$0.00	NA
FIRST CHOICE BANK	1	\$112,000.00	0.51%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$233,900.00	1.06%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,500.00	0.56%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.52%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	\$0.00	NA
FIRST FIDELITY BANK	1	\$115,500.00	0.52%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	\$0.00	NA
FIRST STATE BANK	1	\$109,557.57	0.5%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53%	\$0.00	NA
FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54% (	\$0.00	NA
GMFS, LLC	2	\$233,250.00	1.06% (	\$0.00	NA

GREAT WESTERN BANK	1	\$120,995.62	0.55% 0	\$0.00	NA
GREENWAY MORTGAGE	1	\$117,728.69	0.53% 0	\$0.00	NA
FUNDING CORP	1	\$117,720.09	0.55%	\$0.00	INA
GUARDIAN MORTGAGE	2	\$229,250.00	1.04% 0	\$0.00	NA
COMPANY, INC.		. ,		·	
GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06% 0		NA
HOME BANK	1	\$110,000.00	0.5% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$119,013.15	0.54% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$229,064.40	1.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	\$0.00	NA
JMAC LENDING, INC.	2	\$238,000.00	1.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55% 0		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51% 0	\$0.00	NA
LOZANO, 813 LLC - COR	1	\$123,000.00	0.56% 0	\$0.00	NA
MACATAWA BANK	1	\$113,806.34	0.51% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5% 0		NA
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52% 0		NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54% 0		NA
MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$244,000.00	1.1% 0		NA
MIDLAND STATES BANK	1	\$115,000.00	0.52% 0		NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54% 0		NA
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51% 0		NA
MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55% 0		NA
MUFG UNION BANK, N.A.	1	\$114,957.82	0.52% 0		NA
NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02% 0		NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$118,750.00	0.54% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52% 0	\$0.00	NA
	1	\$121,600.00	0.55% 0	\$0.00	NA

1	\$112,500.00	0.51% 0	\$0.00	NA
1	\$110,000.00			
1	\$110,300.00			
1	\$119,522.27	0.54%	\$0.00	NA
1	\$124,000.00	0.56% 0	\$0.00	NA
1	\$110,300.00		·	
1	\$120,000.00	0.54% 0	\$0.00	NA
2	\$243,200.00	1.1% 0	\$0.00	NA
2	\$240,625.00	1.09% 0	\$0.00	NA
2	\$234,450.00	1.06%	\$0.00	NA
1	\$110,400.00	0.5%	\$0.00	NA
1	\$119,397.27	0.54% 0	\$0.00	NA
1	\$114,750.00	0.52% 0	\$0.00	NA
1	\$122,000.00	0.55% 0	\$0.00	NA
2	\$236,626.82	1.07% 0	\$0.00	NA
1	\$114,000.00	0.52%	\$0.00	NA
1	\$120,000.00	0.54% 0	\$0.00	NA
3			·	
1	\$123,750.00		1	
1	\$118,100.00		1	
1	\$120,000.00	0.54% 0	\$0.00	NA
4	\$470,554.92	2.13% 0	\$0.00	NA
1	\$110,000.00	0.5% 0	\$0.00	NA
1	\$112,000.00	0.51% 0	\$0.00	NA
1	\$109,776.61	0.5% 0	\$0.00	NA
1	\$117,500.00	0.53% 0	\$0.00	NA
	1 2 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$110,300.00 1 \$119,522.27 1 \$124,000.00 1 \$110,300.00 1 \$120,000.00 2 \$243,200.00 2 \$244,625.00 2 \$234,450.00 1 \$110,400.00 1 \$119,397.27 1 \$114,750.00 1 \$122,000.00 2 \$236,626.82 1 \$114,000.00 1 \$120,000.00 1 \$123,750.00 1 \$123,750.00 1 \$123,750.00 1 \$118,100.00 1 \$120,000.00 4 \$470,554.92 1 \$110,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	1       \$110,000.00       0.5% 0         1       \$110,300.00       0.5% 0         1       \$119,522.27       0.54% 0         1       \$124,000.00       0.56% 0         1       \$120,000.00       0.54% 0         2       \$243,200.00       1.1% 0         2       \$240,625.00       1.09% 0         2       \$234,450.00       1.06% 0         1       \$110,400.00       0.5% 0         1       \$114,750.00       0.52% 0         1       \$122,000.00       0.55% 0         2       \$236,626.82       1.07% 0         1       \$114,000.00       0.55% 0         1       \$120,000.00       0.54% 0         1       \$123,750.00       0.56% 0         1       \$123,750.00       0.56% 0         1       \$120,000.00       0.54% 0         4       \$470,554.92       2.13% 0         1       \$112,000.00       0.55% 0         1       \$110,000.00       0.55% 0	1       \$110,000.00       0.5% 0       \$0.00         1       \$110,300.00       0.5% 0       \$0.00         1       \$119,522.27       0.54% 0       \$0.00         1       \$124,000.00       0.56% 0       \$0.00         1       \$110,300.00       0.5% 0       \$0.00         1       \$120,000.00       0.54% 0       \$0.00         2       \$243,200.00       1.1% 0       \$0.00         2       \$2440,625.00       1.09% 0       \$0.00         2       \$234,450.00       1.06% 0       \$0.00         1       \$110,400.00       0.5% 0       \$0.00         1       \$112,000.00       0.52% 0       \$0.00         1       \$112,000.00       0.55% 0       \$0.00         1       \$122,000.00       0.55% 0       \$0.00         1       \$120,000.00       0.54% 0       \$0.00         1       \$120,000.00       0.54% 0       \$0.00         1       \$123,750.00       0.56% 0       \$0.00         1       \$120,000.00       0.54% 0       \$0.00         1       \$120,000.00       0.54% 0       \$0.00         1       \$120,000.00       0.54% 0       \$0.00      <

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\$120,000.00

0.54% 0

\$0.00

NA

SUSQUEHANNA BANK

SWBC MORTGAGE

CORPORATION	1	\$112,750.00	0.51% 0	\$0.00	NA
	1	\$111.565.40	0.5% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$115,000.00	0.52% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55% 0	\$0.00	NA
THE LENDING PARTNERS	1	\$116,250.00	0.53% 0	\$0.00	NA
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52% 0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$115,500.00	0.52% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$115,666.79	0.52% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$122,091.55	0.55% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,033.02	0.54% 0	\$0.00	NA
WOOD & HUSTON BANK	1	\$114,400.00	0.52% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.56% 0	\$0.00	NA
Unavailable	1	\$115,000.00	0.51% 0	\$0.00	NA
	189	\$22,099,909.19	100% 0	\$0.00	
ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14% 0	\$0.00	NA
D A NIIZ NAI ITTI I A I	1	\$303 800 00	2.91% 0	\$0.00	NA
BANK MUTUAL	4	\$393,800.00	2.91 /0 0	Ψ0.00	1 17 1
BANK OF BRODHEAD	1	\$100,000.00	0.74% 0		NA
	CORPORATION SYNOVUS MORTGAGE CORP. TEXAS DOW EMPLOYEES CREDIT UNION THE COLUMBIA BANK THE GOLDEN I CREDIT UNION THE HOME LENDING GROUP, LLC. THE LENDING PARTNERS TORRANCE COMMUNITY FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC (12847) UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION VELOCITY CREDIT UNION VILLAGE MORTGAGE COMPANY WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WOOD & HUSTON BANK WR STARKEY MORTGAGE, LLP. Unavailable  ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE SERVICES AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C. AMERICA FIRST FEDERAL CREDIT UNION	CORPORATION SYNOVUS MORTGAGE CORP.  I TEXAS DOW EMPLOYEES CREDIT UNION  THE COLUMBIA BANK  I THE GOLDEN I CREDIT UNION I THE HOME LENDING GROUP, LLC.  THE LENDING PARTNERS  I TORRANCE COMMUNITY FEDERAL CREDIT UNION  TOTAL MEDIA MANAGEMENT LLC (12847)  UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION  VELOCITY CREDIT UNION  I VILLAGE MORTGAGE COMPANY  WELLS FARGO BANK, N.A.  WESTSTAR MORTGAGE, INC.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WOOD & HUSTON BANK  WR STARKEY MORTGAGE, LLP. Unavailable  ABBEVILLE BUILDING & LOAN  AFFILIATED MORTGAGE SERVICES  AFFINITY PLUS FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE COMPANY LL.C.  AMERICA FIRST FEDERAL CREDIT UNION  1  AMERICA FIRST FEDERAL CREDIT UNION  3	CORPORATION   SYNOVUS MORTGAGE CORP.   1   \$111,565.40     TEXAS DOW EMPLOYEES   1   \$121,125.00     THE COLUMBIA BANK   1   \$115,000.00     THE GOLDEN I CREDIT UNION   1   \$120,000.00     THE HOME LENDING GROUP, LLC.   1   \$120,630.08     LLC.   THE LENDING PARTNERS   1   \$116,250.00     TORRANCE COMMUNITY   5120,400.00     TOTAL MEDIA MANAGEMENT   1   \$113,925.56     UNITED WHOLESALE   4   \$472,500.00     MORTGAGE   CORPORATION   4   \$115,920.00     VAN DYK MORTGAGE   CORPORATION   5115,500.00     VILLAGE MORTGAGE   1   \$116,550.00     VILLAGE MORTGAGE   1   \$116,550.00     VILLAGE MORTGAGE, A   DIVISION OF BARRINGTON   1   \$112,091.55     WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   1   \$119,033.02     BANK AND TRUST CO., N.A.   WOOD & HUSTON BANK   1   \$114,400.00     WR STARKEY MORTGAGE, LLP.   1   \$124,000.00     Unavailable   1   \$115,000.00     ABBEVILLE BUILDING & LOAN   1   \$94,000.00     AFFILIATED MORTGAGE   1   \$99,000.00     ALTRA FEDERAL   3   \$299,000.00     ALTRA FEDERAL CREDIT UNION   1   \$92,000.00     ALTRA FEDERAL CREDIT UNION   1   \$92,000.00     AMEGY MORTGAGE COMPANY   1   \$92,000.00     AMERICA FIRST FEDERAL   3   \$92,000.00     AMERI	CORPORATION   1   \$112,730.00   0.51%	STROYULS MORTGAGE CORP.   STIL, 1,50,000   S,1%   S,000   S,

BANK SNB ASSOCIAT	, NATIONAL ION	3	\$284,500.00	2.1%	\$0.00	NA
	REDIT UNION	3	\$290,200.00	2.15% (	\$0.00	NA
	TE BANK & TRUST	1	\$90,000.00		· · · · · · · · · · · · · · · · · · ·	
	E FEDERAL CREDIT	4	\$392,150.00			
CASHCALI	LINC	1	\$103,000.00	0.76% (	\$0.00	NA
CENTENNI CORPORAT	AL BANK, A ΓΙΟΝ	1	\$85,000.00			
CENTRAL I UNION	MINNESOTA CREDIT	2	\$172,000.00	1.27%	\$0.00	NA
CENTRALS	SAVINGSBANK	1	\$96,000.00	0.71%	\$0.00	NA
COMMUNI	TY STATE BANK	2	\$194,925.00	1.44% (	\$0.00	NA
DORAL MO	ORTGAGE LLC	1	\$72,700.00	0.54%	\$0.00	NA
DUPACO C UNION	OMMUNITY CREDIT	2	\$134,500.00	0.99%	\$0.00	NA
DUPAGE C	REDIT UNION	1	\$90,475.00	0.67% (	\$0.00	NA
EXPRESS N	MORTGAGE, LLC	1	\$103,555.39	0.77% (	\$0.00	NA
FARMERS	NATIONAL BANK	1	\$90,000.00	0.67% (	\$0.00	NA
FARMERS	STATE BANK	2	\$197,200.00	1.46% (	\$0.00	NA
FARMING	TON BANK	2	\$201,865.75	1.49% (	\$0.00	NA
FIRST BAN	K RICHMOND, N.A.	2	\$183,000.00	1.35%	\$0.00	NA
FIRST FED MIDWEST	ERAL BANK OF THE	1	\$100,000.00	0.74%	\$0.00	NA
	ERAL S & L ASSOC. OOD, ISAOA	2	\$195,200.00	1.44%	\$0.00	NA
	RTGAGE COMPANY	1	\$85,000.00	0.63%	\$0.00	NA
FIRST MOF	RTGAGE COMPANY,	1	\$108,000.00	0.8%	\$0.00	NA
FIRST SEC	URITY BANK	2	\$192,000.00	1.42% (	\$0.00	NA
	TE BANK NEBRASKA	1			1	
FIRST TEC CREDIT UN	HNOLOGY FEDERAL	1	\$95,000.00			
FLAT BRAI INC., A MIS CORPORA		1	\$100,000.00	0.74% (	\$0.00	NA
FORUM CR	EDIT UNION	1	\$87,000.00	0.64% (	\$0.00	NA
GMFS, LLC		1	\$103,800.00	0.77% (		NA
	NEVADA MORTGAGE	1	\$108,500.00	0.8% (		NA
GUILD MO	RTGAGE COMPANY, RNIA CORPORATION	1	\$84,629.23	0.63%		
	ERAL SAVINGS	1	\$90,700.00	0.67%	\$0.00	NA
HUTCHINS	ON CREDIT UNION	1	\$107,900.00	0.8%	\$0.00	NA
	NTRAL CREDIT	5	\$474,200.00			
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	IISSISSIPPI VALLEY CREDIT ON, A CORPORATION	4	\$380,000.00	2.81%	\$0.00	NA
ILLI	NOIS NATIONAL BANK, A	1	\$99,500.00	0.74%	\$0.00	NA
IOW	A BANKERS MORTGAGE	4	\$327,700.00	2.42%	\$0.00	NA
<del>                                     </del>	DMARK CREDIT UNION	2	\$193,700.00	1.43% (	\$0.00	NA
	FINANCIAL, LLC	1	\$94,000.00	0.69% (	1	NA
MAG	CON BANK, INC	1	\$93,000.00	0.69% (	\$0.00	NA
MAI	RINE BANK	2	\$191,000.00	1.41% (	\$0.00	NA
	RCANTILE BANK OF HIGAN	1	\$105,600.00	0.78%	\$0.00	NA
	RCHANTS BANK, NATIONAL OCIATION	1	\$90,000.00	0.67%	\$0.00	NA
MID	FLORIDA CREDIT UNION	1	\$105,900.00	0.78% (	\$0.00	NA
MIS	SOURI CREDIT UNION	1	\$100,435.00	0.74% (	\$0.00	NA
NEV	TOWN SAVINGS BANK	1	\$100,000.00	0.74%	\$0.00	NA
NEX	BANK SSB	1	\$103,600.00	0.77% (	\$0.00	NA
NOF UNI	THWEST FEDERAL CREDIT ON	3	\$305,000.00	2.26%	\$0.00	NA
PAT	ELCO CREDIT UNION	2	\$193,300.00	1.43% (	\$0.00	NA
PEN	TAGON FEDERAL C. U.	2	\$195,221.54	1.44% (	\$0.00	NA
	NEER BANK & TRUST, A PORATION	1	\$108,965.00	0.81%	\$0.00	NA
PIO	NEER BANK OF WI	1	\$50,000.00	0.37% (	\$0.00	NA
POR BAN	T WASHINGTON STATE IK	1	\$96,700.00	0.71%	\$0.00	NA
POT UNI	LATCH #1 FEDERAL CREDIT ON	1	\$96,000.00	0.71%	\$0.00	NA
	MIER BANK OF KSONVILLE	1	\$101,175.00	0.75%	\$0.00	NA
PUR	DUE FEDERAL CU	3	\$306,550.00	2.27% (	\$0.00	NA
PYR	AMAX BANK FSB	1	\$93,000.00	0.69% (	\$0.00	NA
RED	STONE	2	\$185,750.00	1.37% (	\$0.00	NA
RED UNI	STONE FEDERAL CREDIT ON	3	\$297,928.91	2.2%	\$0.00	NA
	HMORE LOAN NAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	\$0.00	NA
	INGS BANK OF DANBURY, FUAL SAVINGS	1	\$100,000.00	0.74%	\$0.00	NA
SCO	TIABANK OF PUERTO RICO	2	\$190,000.00	1.4% (	\$0.00	NA
	URITY FIRST BANK OF TH DAKOTA	1	\$105,000.00	0.78%	\$0.00	NA
SHE UNI	LL FEDERAL CREDIT ON	1	\$108,500.00	0.8%	\$0.00	NA
SPC	CREDIT UNION	1	\$100,000.00	0.74% (	\$0.00	NA
		1	\$100,000.00	0.74%	\$0.00	NA

	ST. PAUL FEDERAL CREDIT UNION						
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00	NA
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$328,200.00	2.43%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA
Total		143	\$13,525,340.61	100%	0	\$0.00	
					Ш		
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	<b>↓ ↓</b>	\$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%		\$0.00	NA
	3RD FED BANK	1	\$180,000.00	0.18%	<del>                                     </del>	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28%	↓ ↓	\$0.00	NA
	1	1	\$357,600.00	0.35%	0	\$0.00	NA

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69% 0	\$0.00	NA
AMERICAN BANK & TRUST	1	\$205,000.00	0.2% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	\$0.00	NA
ANCHORBANK, FSB	3	\$744,100.00	0.73% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13% 0	\$0.00	NA
BADGER BANK	1	\$210,676.80	0.21% 0	\$0.00	NA
BANCFIRST	1	\$269,200.00	0.27% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,927,210.62	1.9% 0	\$0.00	NA
BANK MUTUAL	6	\$1,220,100.00	1.2% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$559,322.19	0.55% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,920.00	0.28% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	\$0.00	NA
BAXTER CREDIT UNION	4	\$826,010.00	0.81% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$661,200.00	0.65% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$678,481.08	0.67%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	\$0.00	NA
CENTRAL BANK	2	\$368,000.00	0.36%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$338,523.00	0.33%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$581,075.00	0.57%		
COLE TAYLOR BANK	2	\$465,600.00	0.46%		
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,000.00	0.26%	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.13%	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	\$0.00	NA
DSB	2	\$677,920.00	0.67%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	\$0.00	NA

FARMINGTON BANK	1	\$168,000.00	0.17%	\$0.00	NA
FIRST BANK & TRUST	2	\$567,000.00	0.56%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	\$0.00	NA
FIRST CALIFORNIA MORTG COMPANY	SAGE 1	\$235,000.00	0.23%	\$0.00	NA
FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	\$0.00	NA
FIRST CHOICE LOAN SERVI INC.	ICES 3	\$730,600.00	0.72%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46%	\$0.00	NA
FIRST COUNTY BANK	1	\$366,000.00	0.36%	\$0.00	NA
FIRST FEDERAL BANK OF T MIDWEST	THE 2	\$356,000.00	0.35%	\$0.00	NA
FIRST FEDERAL S & L ASSO OF LAKEWOOD, ISAOA	OC. 5	\$1,011,525.00	1% 0	\$0.00	NA
FIRST GUARANTY MORTGA CORPORATION	AGE 13	\$2,471,992.00	2.44%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK AN TRUST COMPANY	ID 1	\$280,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA
FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	\$0.00	NA
FIRST STATE BANK	1	\$376,000.00	0.37%	\$0.00	NA
FIRST TECHNOLOGY FEDEI CREDIT UNION	RAL 10	\$2,632,816.65	2.59%	\$0.00	NA
FIRSTBANK	1	\$340,000.00			NA
FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%	\$0.00	NA
FISHER NATIONAL BANK	1	\$180,000.00	0.18%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	\$0.00	NA
FREEDOM HOME MORTGAG CORPORATION	GE 1	\$397,300.00	0.39%	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	\$0.00	NA
GATEWAY MORTGAGE GRO LLC	OUP, 1	\$400,000.00	0.39%	\$0.00	NA
GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	\$0.00	NA
GREATWALL, INC.	2	\$644,080.00	0.63%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	N 1	\$132,000.00	0.13%	\$0.00	NA
HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA

	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	\$0.00	NA
	HORIZON BANK, N.A.	1	\$275,000.00	0.27%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15%	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	\$0.00	NA
	INTERBANK	1	\$250,050.00	0.25%	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	\$0.00	NA
	IOWA STATE BANK	1	\$135,000.00	0.13%	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	\$0.00	NA
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	\$0.00	NA
	LEADER BANK N.A.	1	\$292,000.00	0.29%	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19% (	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA
	LUANA SAVINGS BANK	1	\$388,987.63	0.38%	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38%	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	\$0.00	NA
	MARINE BANK	1	\$165,000.00	0.16%	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$373,200.00	0.37%	\$0.00	NA
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1	\$245,000.00	0.24%	\$0.00	NA
L 2	\$553,552.10	0.55% 0	\$0.00	NA
1	\$162,560.00	0.16% 0	\$0.00	NA
2	\$706,700.00	0.7% 0	\$0.00	NA
s 1				
1	\$132,000.00	0.13% 0	\$0.00	NA
2				
1	\$219,750.00	0.22% 0	\$0.00	NA
1	\$171,500.00	0.17% 0	\$0.00	NA
	·			
1	\$131,850.00	0.13% 0	\$0.00	NA
3	\$1,080,000.00	1.06% 0	\$0.00	NA
2			1	NA
_				NA
2				
3	\$859,150.00	0.85% 0	\$0.00	NA
1	\$240,000.00	0.24% 0	\$0.00	NA
3	\$698,000.00	0.69% 0	\$0.00	NA
1	\$166,300.00	0.16% 0	\$0.00	NA
1	\$333,600.00	0.33% 0	\$0.00	NA
Г 6	\$1,665,150.00	1.64% 0	\$0.00	NA
1	\$138,904.00	0.14% 0	\$0.00	NA
C. 1	\$140,000.00	0.14% 0	\$0.00	NA
T 1	\$260,000.00	0.26% 0	\$0.00	NA
3	\$825,500.00	0.81%	\$0.00	NA
1	\$285,000.00	0.28%	\$0.00	NA
1	\$160,000.00	0.16%	\$0.00	NA
1	\$215,000.00	0.21%	\$0.00	NA
1	\$417,000.00			NA
1	\$292,000.00			NA
1				
1	\$272,000.00	0.27% 0	\$0.00	NA
	S 1  2  S 1  1  2  1  1  1  1  1  3  1  1  1  1  1  1  1	L 2 \$553,552.10	L 2 \$553,552.10 0.55% 0  1 \$162,560.00 0.16% 0  2 \$706,700.00 0.7% 0  1 \$132,000.00 0.13% 0  2 \$293,000.00 0.22% 0  1 \$171,500.00 0.17% 0  1 \$131,850.00 0.13% 0  2 \$461,000.00 0.45% 0  2 \$461,000.00 0.45% 0  2 \$375,750.00 0.37% 0  3 \$859,150.00 0.37% 0  3 \$859,150.00 0.37% 0  1 \$138,904.00 0.16% 0  1 \$138,904.00 0.14% 0  1 \$138,904.00 0.14% 0  1 \$138,904.00 0.14% 0  1 \$240,000.00 0.26% 0  1 \$166,300.00 0.16% 0  1 \$138,904.00 0.14% 0  1 \$138,904.00 0.14% 0  1 \$138,904.00 0.14% 0  1 \$138,904.00 0.14% 0  1 \$138,904.00 0.14% 0  1 \$140,000.00 0.26% 0  1 \$160,000.00 0.26% 0  1 \$160,000.00 0.21% 0  1 \$215,000.00 0.21% 0  1 \$292,000.00 0.21% 0  1 \$292,000.00 0.21% 0  1 \$292,000.00 0.21% 0  1 \$144,000.00 0.14% 0	L 2 \$553,552.10 0.55% 0 \$0.00  X 1 \$162,560.00 0.16% 0 \$0.00  S 1 \$272,000.00 0.27% 0 \$0.00  S 1 \$132,000.00 0.13% 0 \$0.00  2 \$293,000.00 0.22% 0 \$0.00  1 \$219,750.00 0.17% 0 \$0.00  T 1 \$130,000.00 0.13% 0 \$0.00  1 \$131,850.00 0.13% 0 \$0.00  2 \$461,000.00 1.06% 0 \$0.00  2 \$461,000.00 0.45% 0 \$0.00  2 \$375,750.00 0.37% 0 \$0.00  3 \$859,150.00 0.37% 0 \$0.00  1 \$138,904.00 0.16% 0 \$0.00  T \$138,904.00 0.14% 0 \$0.00  T \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$138,904.00 0.14% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$140,000.00 0.26% 0 \$0.00  1 \$141,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00  1 \$144,000.00 0.26% 0 \$0.00

PLATINUM MORTO	GAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
PLAZA HOME MOR	TGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA
PORT WASHINGTO	N STATE	3	\$582,600.00	0.57%	0	\$0.00	NA
BANK		3	\$382,000.00	0.5770	۷	\$0.00	INA
POTLATCH #1 FED	ERAL CREDIT	2	\$380,000.00	0.37%	0	\$0.00	NA
UNION			ψ300,000.00	0.57 70	Ĭ	ψο.σσ	1111
PROSPERITY HOM		3	\$673,450.00	0.66%	0	\$0.00	NA
MORTGAGE, LLC	CLI	4	\$905.200.00	0.79%	Λ	\$0.00	NT A
PURDUE FEDERAL RABOBANK, N.A.	CU	4	\$805,300.00 \$165,500.00	0.79%	_	\$0.00	NA NA
REDSTONE FEDER	AL CREDIT	1	\$103,300.00	0.10%	U	\$0.00	NA
UNION	AL CREDIT	1	\$161,791.19	0.16%	0	\$0.00	NA
REPUBLIC MORTG	AGE HOME						
LOANS, LLC		1	\$149,000.00	0.15%	0	\$0.00	NA
ROCKLAND TRUST		1	\$360,000.00	0.35%	0	\$0.00	NA
ROCKY MOUNTAIN		1	¢160,000,00				
UNION		1	\$160,000.00	0.16%	U	\$0.00	NA
ROLLSTONE BANK	& TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA
ROUNDPOINT MOR	RTGAGE	5	\$1,722,260.00	1.7%	۸	\$0.00	NA
COMPANY					4	·	
SALAL CREDIT UN		1	\$170,000.00	0.17%	-+	\$0.00	NA
SCOTIABANK OF P		2	\$370,687.00	0.37%	0	\$0.00	NA
SECURITY FIRST B	ANK OF	1	\$221,600.00	0.22%	0	\$0.00	NA
NORTH DAKOTA	DEDIT		+===,		_	7 3 3 3	
SHELL FEDERAL C	REDIT	2	\$552,350.00	0.54%	0	\$0.00	NA
UNION SHORE MORTGAG	3	1	\$137,000.00	0.13%	Λ	\$0.00	NA
SILVER STATE SCH			\$137,000.00	0.15%	U	\$0.00	
MORTGAGE COMP		1	\$166,000.00	0.16%	0	\$0.00	NA
SOUND COMMUNI		1	\$164,000.00	0.16%	0	\$0.00	NA
STANDARD MORTO		3	\$526,000.00	0.52%	_	\$0.00	NA
STEARNS LENDING		11	\$2,536,320.00	2.5%	-+	\$0.00	NA
STRATEGIC LENDI						·	
INCORPORATED	,	2	\$279,700.00	0.28%	O	\$0.00	NA
SUMMIT CREDIT U	NION	2	\$562,250.00	0.55%	0	\$0.00	NA
SUN WEST MORTG	AGE	3	\$922,800.00	0.91%	۸	\$0.00	NA
COMPANY, INC.		3	·		4	·	INA
SUSQUEHANNA BA		1	\$141,200.00	0.14%	-+	\$0.00	NA
TALMER BANK AN		1	\$225,000.00	0.22%	0	\$0.00	NA
TEXAS DOW EMPL	OYEES	1	\$200,000.00	0.2%	0	\$0.00	NA
CREDIT UNION		-	<del>4</del> _00,000.00	0.270	Ĭ	\$0.00	1111
THE CAPE COD FIVE	'E CENTS	1	\$370,000.00	0.36%	0	\$0.00	NA
SAVINGS BANK	TNEDCLIC	1	·		4	·	
THE LENDING PAR		1	\$259,120.00	0.26%	_	\$0.00	NA NA
THE MORTGAGE C		1	\$132,000.00	0.13%	-1	\$0.00	NA NA
THE NATIONAL BATTUST COMPANY		1	\$142,495.00	0.14%	U	\$0.00	NA
I KUSI COMPANY	Or						

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SYCAMORE THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FCU	1	\$230,000.00	0.23%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00			200 000	IN A
UNION	1					
	1	\$158,000.00	0.16%	0	\$0.00	NA
II HREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA
TOWER FEDERAL CREDIT	1					
UNION	1	\$178,500.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$503,200.00	0.5%	0	\$0.00	NA
TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA
UNITED BANK &TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA
UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.12%	0	\$0.00	NA
	433	\$101,491,979.21	100%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00	24.33%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA
CRESCENT MORTGAGE	2	\$305,100.00	2.16%	0	\$0.00	NA
	TRUBANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK VERMONT STATE EMPLOYEES CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND WHATCOM EDUCATIONAL CREDIT UNION WOLF RIVER COMMUNITY BANK - HORTONV  AMERICAN INTERNET MORTGAGE, INC. BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CONSUMERS CREDIT UNION	TRUBANK 1 UNION SAVINGS BANK, AN OHIO CORPORATION 1 UNITED BANK &TRUST 1 UNITED COMMUNITY BANK 2 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 2 UNIVERSITY OF WISCONSIN CREDIT UNION 2 UWHARRIE BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION 3 WEST VIRGINIA HOUSING DEVELOPMENT FUND 4 WHATCOM EDUCATIONAL CREDIT UNION 3 WOLF RIVER COMMUNITY BANK - HORTONV 1  AMERICAN INTERNET 1 MORTGAGE, INC. 11 BOKF, NA DBA BANK OF KANSAS CITY 1 BOKF, NA DBA BANK OF KANSAS CITY 3 CONSUMERS CREDIT UNION 1	MORTGAGE SERVICES, INC.   TRUBANK	TRUBANK	MORTGAGE SERVICES, INC.   TRUBANK	MORI GAGE SERVICES, INC.   1

	COMPANY	1 1		İ			
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00		Ш	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	Ш	\$0.00	NA
Total		59	\$14,138,616.07	100%	0	\$0.00	(
					Ц		
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97%	Ш	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85		-	\$0.00	NA
Total		8	\$1,303,829.99	100%	0	\$0.00	(
		$\sqcup \sqcup$			Ш		
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00		1	\$0.00	NA
	BAY EQUITY LLC.	1	\$221,850.00	8.56%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE	1	\$364,411.61	14.06%	0	\$0.00	NA
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	CHARTERED SAVINGS BANK			1		
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5%	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65% (	0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABLITY CO	1	\$52,636.68	2.03%	\$0.00	NA
	RBS CITIZENS, NA	1	\$134,841.50	5.2% (	1	NA
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95% (	1	NA
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63% (		NA
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56% (	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	\$0.00	NA
Total		17	\$2,591,413.49	100%	0 \$0.00	
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75% (	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96% (	\$0.00	NA
	BANKWEST	1	\$185,000.00	5.23% (	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93% (	0 \$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94% (	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59% (	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27% (	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82% (		NA
Total		21	\$3,535,824.60	100%	0 \$0.00	
		$\longrightarrow$			<del>                                     </del>	
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00		1	NA
	BOFI FEDERAL BANK	1	\$417,000.00	10.24% (	1	NA
		1	\$71,000.00	1.74%	\$0.00	NA

1	BOKF, NA DBA BANK OF					
	KANSAS CITY					
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	\$0.00	NA
	CMC FUNDING, INC.	2	\$498,000.00	12.23%	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00	5.76%	\$0.00	NA
	F & M BANK	1	\$300,000.00	7.37%	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	\$0.00	NA
Total		19	\$4,072,159.51	100%	\$0.00	(
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33%	\$0.00	NA
Total		9	\$1,183,859.74	100%	\$0.00	(
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	\$0.00	NA
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	\$0.00	NA
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%		NA
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%		NA
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	1	NA
	EVERBANK	1	\$117,979.91	2.51%		NA
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18%	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	\$0.00	NA
	ORIENTAL BANK	2	\$352,650.00	7.51%	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	\$0.00	NA
	STEARNS LENDING INC.	2	\$469,700.00	10% (	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	\$0.00	NA
	Unavailable	1	\$122,000.00	2.6%	\$0.00	NA
Total		33	\$4,697,505.47	100%	\$0.00	
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$159,322.86	10.11%	\$0.00	NA
	ARVEST BANK	1	\$115,204.74			NA
	HOMEWARD RESIDENTIAL INC.	7	\$1,160,355.90	73.61% (		NA
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	· ·	NA
Total		10	\$1,576,412.95	100%	\$0.00	
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,750.00	12.81%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97% (	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	\$0.00	NA
	RBS CITIZENS, NA	1	\$61,544.00			1
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	\$0.00	NA
	WESTERN BANCORP	1	\$187,251.55	16.23%	†	1
Total		8	\$1,153,482.87	100%	\$0.00	

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3138WCNJ8	HOMEWARD RESIDENTIAL INC.	6	\$733,523.65	53.3%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA
Total		10	\$1,376,188.82	100%	0	\$0.00	
3138WCNK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$201,557.05	17.92%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	_	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$163,113.75	14.51%	0	\$0.00	NA
Total		12	\$1,124,835.28	100%	0	\$0.00	
3138WCNL3	DIRECT MORTGAGE, CORP.	1	\$125,000.00	7.73%	0	\$0.00	NA
5 15 6 VV C1 (E5	HOMEWARD RESIDENTIAL INC.	6	\$933,122.95	57.72%	_	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$558,648.01	34.55%		\$0.00	NA
Total		11	\$1,616,770.96	100%		\$0.00	·
3138WCNM1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA
Total		17	\$4,344,977.79	100%	0	\$0.00	
3138WCNN9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53			\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$695,551.11			\$0.00	NA
Total		15	\$3,714,239.64	100%	0	\$0.00	
3138WCNP4	1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA
	AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA

AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47% (	\$0.00	NA
AMERIFIRST FINANCIAL	1	\$135,000.00	0.54% (	\$0.00	NA
CORPORATION		·		·	
ANCHORBANK, FSB	5	\$651,800.00	2.6% (	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	\$0.00	NA
AUBURNBANK	1	\$149,200.00	0.59% (	\$0.00	NA
BANCORPSOUTH BANK	1	\$143,120.00	0.57% (	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$274,400.00	1.09% (	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	\$0.00	NA
BANNER BANK	1	\$118,400.00	0.47%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$131,500.00	0.52% (	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,223.00	0.55%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$231,910.00	0.92%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,000.00	0.49%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	\$0.00	NA
EASTWOOD BANK	1	\$132,000.00	0.53% (	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,500.00	0.56%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$113,000.00	0.45% (	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44% (	\$0.00	NA
	3	\$394,585.00	1.57% (	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$115,900.00	0.46% 0	\$0.00	NA
FIDELITY BANK	1	\$115,500.00	0.46% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$396,550.00	1.58% 1	\$131,133.26	
FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.48% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$261,000.00	1.04% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$261,000.00	1.04% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1% 0	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18% 0	\$0.00	NA
FIRSTBANK	2	\$275,170.00	1.1% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5% 0	\$0.00	NA
GECU	1	\$111,150.00	0.44% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$120,000.00	0.48% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97% 0	\$0.00	NA
HAMPDEN BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0	\$0.00	NA

IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57% 0	\$0.00	NA
ISU CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$534,400.00	2.13% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$113,839.38	0.45% 0	\$0.00	NA
MAGNA BANK	1	\$118,000.00	0.47% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$149,577.00	0.6% 0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
MIDWESTONE BANK	1	\$115,000.00	0.46% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0		
MISSOURI CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.45% 0		NA
MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12% 0	\$0.00	NA
NRL FCU	1	\$145,350.00	0.58% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.53% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$255,000.00	1.02% 0	\$0.00	NA
PORT BYRON STATE BANK	1	\$136,800.00	0.54% 0		NA
PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07% 0		NA

PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	\$0.00	NA
PURDUE FEDERAL CU	1	\$123,950.00	0.49%	\$0.00	NA
REDSTONE	2	\$238,400.00	0.95%	†	
RIVERHILLS BANK	1	\$127,920.00	0.51%	†	
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1% 0	\$0.00	NA
ROYAL BANK	2	\$272,600.00	1.09%	\$0.00	NA
ROYAL CREDIT UNION	1	\$125,300.00	0.5%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$110,000.00	0.44%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	\$0.00	NA
S&T BANK	1	\$121,950.00	0.49%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%		
SANTANDER BANK, N.A.	2	\$260,600.00	1.04%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	\$0.00	NA
SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	\$0.00	NA
SUTTON BANK	1	\$116,000.00	0.46%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	\$0.00	NA
THE PARK BANK	1	\$147,500.00	0.59%	\$0.00	NA

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	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00	NA
	YNB	1	\$118,400.00	0.47%	0	\$0.00	NA
	Unavailable	1	\$145,000.00	0.5%	0	\$0.00	NA
Total		194	\$25,104,188.23	100%	1	\$131,133.26	
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00	NA
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,717.10	1.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$122,500.00	0.49%	1		NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$250,550.00	1% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$114,800.00	0.46%	\$0.00	NA
CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58% 0	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5% 0	\$0.00	NA
CARROLLTON BANK	1	\$113,440.00	0.45% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48% 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$135,000.00	0.54% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$260,125.00	1.04% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,836.20	0.95% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$127,800.00	0.51% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56% 0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57% 0	\$0.00	NA
CREDIT UNION WEST	1	\$142,900.00	0.57% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$137,162.46	0.55% 0		NA
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98% 0		NA
EASTWOOD BANK	1	\$120,000.00	0.48% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,100.00	0.56% 0	\$0.00	NA
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FIRST BANK PUERTO RICO	1	\$114,000.00	0.45% 0	\$0.00	NA
FIRST COMMUNITY	1	\$137,240.00	0.55% 0	\$0.00	NA
MORTGAGE, INC.		. ,			
FIRST FEDERAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	3	\$375,750.00	1.5% 0	\$0.00	NA
OF LAKEWOOD, ISAOA FIRST NATIONAL BANK OF					
WATERLOO	1	\$112,000.00	0.45% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$135,000.00	0.54% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51% 0	·	NA
FIRSTAR BANK	1	\$146,000.00	0.58% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$122,000.00	0.49% 0	\$0.00	NA
GECU	1	\$117,500.00	0.47% 0	\$0.00	NA
GEORGIA UNITED CREDIT	1	\$126,000.00	0.5% 0	\$0.00	NA
UNION	1	\$120,000.00	0.5%	\$0.00	IVA
GUILD MORTGAGE COMPANY,	1	\$130,150.00	0.52% 0	\$0.00	NA
A CALIFORNIA CORPORATION		·			
HEARTLAND BANK	1	\$116,250.00	0.46% 0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53% 0	\$0.00	NA
HERRING BANK	1	\$123,405.00	0.49% 0	\$0.00	NA
HICKORY POINT BANK AND	1		0.5% 0	00.00	NIA
TRUST FSB	1	\$126,000.00	0.5% 0	\$0.00	NA
HILLS BANK AND TRUST	2	\$266,800.00	1.06% 0	\$0.00	NA
COMPANY, CORPORATION		·		·	
HORIZON BANK, N.A.	2	\$274,900.00	1.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA
IOWA STATE BANK	1	\$144,000.00	0.57% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6% 0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58% 0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$141,189.43	0.56% 0		NA
MAGNOLIA BANK, INC	1	\$132,000.00	0.53% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$246,952.12	0.98% 0		
ASSOCIATION	2	φ <b>∠4</b> 0,932.12	0.90% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$146,300.00	0.58% 0	\$0.00	NA
MIDWEST BANK	1	\$142,800.00	0.57% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$286,200.00	1.14% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$122,800.00	0.49% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52% 0	\$0.00	NA

MOV	EMENT MORTGAGE, LLC	1	\$111,150.00	0.44% (	\$0.00	NA
NEW'	TOWN SAVINGS BANK	1	\$140,000.00	0.56%	\$0.00	NA
NORT BANI	TH BROOKFIELD SAVINGS	1	\$129,000.00	0.51%	\$0.00	NA
	THWESTERN MORTGAGE PANY	1	\$125,000.00	0.5%	\$0.00	NA
OAK	BANK	1	\$124,000.00	0.49% (	\$0.00	NA
OHIO UNIO	UNIVERSITY CREDIT	1	\$147,600.00	0.59%	\$0.00	NA
	LES BANK, NATIONAL CIATION	1	\$124,100.00	0.49%	\$0.00	NA
PLAZ	A HOME MORTGAGE	1	\$133,000.00	0.53%	\$0.00	NA
	CE AND FIRE FEDERAL DIT UNION	1	\$121,600.00	0.48%	\$0.00	NA
PORT BANI	WASHINGTON STATE	1	\$117,600.00	0.47%	\$0.00	NA
POTL UNIO	ATCH #1 FEDERAL CREDIT N	1	\$131,800.00	0.52%	\$0.00	NA
PROS	PERITY BANK	1	\$134,900.00	0.54% (	\$0.00	NA
RIVE	RSIDE COMMUNITY BANK	1	\$141,600.00	0.56% (	\$0.00	NA
ROBI UNIO	NS FEDERAL CREDIT	2	\$282,825.00	1.13% (	\$0.00	NA
	Y MOUNTAIN BANK	1	\$143,000.00	0.57% (	\$0.00	NA
ROCI	KY MOUNTAIN MORTGAGE PANY	1	\$132,450.00	0.53%		NA
	AL CREDIT UNION	1	\$114,800.00	0.46% (	\$0.00	NA
	BANK	1	\$120,000.00	0.48%		NA
	CANDER BANK, N.A.	2	\$257,075.00	1.02% (		NA
SHAN	MROCK FINANCIAL PORATION, A R	1	\$127,500.00	0.51%		NA
SILV	ER STATE SCHOOLS TGAGE COMPANY	1	\$125,000.00	0.5%	\$0.00	NA
STAN	IDARD PACIFIC TGAGE, INC.	1	\$140,640.00	0.56%	\$0.00	NA
STAT	E EMPLOYEES CREDIT N OF MARYLAND, INC	1	\$140,000.00	0.56%	\$0.00	NA
	E FARM BANK, F.S.B.	1	\$127,000.00	0.51%	\$0.00	NA
STEA	RNS LENDING INC.	1	\$131,760.00	0.52%	\$0.00	NA
STIFE	EL BANK AND TRUST	1	\$148,400.00	0.59% (	\$0.00	NA
	TEGIC LENDING GROUP, RPORATED	1	\$137,750.00	0.55%	\$0.00	NA
	MIT CREDIT UNION	3	\$379,050.00	1.51% (	\$0.00	NA
	RIOR FEDERAL CREDIT	1	\$147,200.00	0.59%		NA
	CITIZENS NATIONAL K OF MERIDIAN	1	\$116,500.00	0.46%	\$0.00	NA
		1	\$116,000.00	0.46%	\$0.00	NA

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07% 0	\$0.00	NA
	THE PARK BANK	1	\$149,925.00	0.6% 0	\$0.00	NA
	THINK MUTUAL BANK	4	\$511,800.00	2.04% 0		NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45% 0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44% 0	\$0.00	NA
	UWHARRIE BANK	1	\$134,800.00	0.54% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$147,725.00	0.59% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56% 0	\$0.00	NA
	WOODFORD STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA
	Unavailable	2	\$271,755.00	1.06% 0	\$0.00	NA
Total		193	\$25,118,616.88	100% 0	\$0.00	
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31% 0	\$0.00	NA
	AFFILIATED BANK	1	\$99,750.00	0.33% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32% 0	\$0.00	NA
	ALLIANT	1	\$105,000.00	0.35% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65% 0	\$0.00	NA
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1% 1	\$103,710.30	NA

AMERIS BANK	1	\$106,400.00	0.35%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	\$0.00	NA
BADGER BANK	1	\$96,000.00	0.32%	\$0.00	NA
BANK FIRST NATIONAL	2	\$187,375.00	0.62%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,000.00	0.35%	\$0.00	NA
BANNER BANK	1	\$90,000.00	0.3%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$206,055.00	0.68%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	\$0.00	NA
CARROLLTON BANK	1	\$85,500.00	0.28%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	\$0.00	NA
CENTRAL TRUST BANK	1	\$107,825.00	0.36%	\$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.29%	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$191,560.00	0.64%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,252.06	0.35%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	\$0.00	NA
COMMERCE STATE BANK	2	\$201,200.00	0.67%		NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%		
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INC.   CROGHAN COLONIAL BANK   2   \$206,400.00   0.69%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$99,000.00   0.3%   0   \$0.00   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   3   \$302,575.00   1.01%   0   \$0.00   CREDIT UNION   DECU PINANCIAL   2   \$202,900.00   0.67%   0   \$0.00   DIRECT LENDERS LLC   1   \$91,675.00   0.3%   0   \$0.00   DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   1   \$98,750.00   0.33%   0   \$0.00   DORAL MORTGAGE LLC   1   \$91,876.08   0.31%   0   \$0.00   ELEVATIONS CREDIT UNION   2   \$206,000.00   0.68%   0   \$0.00   EMPOWER FEDERAL CREDIT UNION   EQUITY RESOURCES, INC.   1   \$108,000.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.34%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.34%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.34%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$91,600.00   0.36%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,553.76   0.3%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,100.00   0.33%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,100.00   0.33%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,100.00   0.33%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99,100.00   0.33%   0   \$0.00   EVOLVE BANK & TRUST   1   \$99						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$90,000.00   0.3%   0   \$0.00		1	\$88,000.00	0.29%	\$0.00	NA
INC., A CORPORATION   1   \$90,000.00   0.3%0   \$0.00	CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	\$0.00	NA
CREDIT UNION   3   \$302,575.00   1.01% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	0.3%	\$0.00	NA
DIRECT LENDERS LLC		3	\$302,575.00	1.01%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   1   \$98,750.00   0.33%   0   \$0.00	DFCU FINANCIAL	2	\$202,900.00	0.67%	\$0.00	NA
A DELAWARE CORPORATION   1   598,750.00   0.33%   0   \$0.00	DIRECT LENDERS LLC	1	\$91,675.00	0.3%	\$0.00	NA
ELEVATIONS CREDIT UNION   2   \$206,000.00   0.68%   0   \$0.00		1	\$98,750.00	0.33%	\$0.00	NA
EMPOWER FEDERAL CREDIT   1   \$92,800.00   0.31% 0   \$0.00	DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	\$0.00	NA
UNION	ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	\$0.00	NA
EVOLVE BANK & TRUST 1 \$91,600.00 0.3% 0 \$0.00   FAIRWAY INDEPENDENT 10 \$944,080.00 3.14% 0 \$0.00   FAIRWAY INDEPENDENT 10 \$944,080.00 3.14% 0 \$0.00   FAIRWAY INDEPENDENT 10 \$944,080.00 3.14% 0 \$0.00   FAIRWAY INDEPENDENT 10 \$206,449.00 0.69% 0 \$0.00   D/B/A NORTHPOINT 10 \$206,449.00 0.69% 0 \$0.00   D/B/A NORTHPOINT 10 \$85,025.00 0.28% 0 \$0.00   FARMILY FIRST OF NY FEDERAL 1 \$85,025.00 0.28% 0 \$0.00   FARMERS & MERCHANTS 1 \$90,553.76 0.3% 0 \$0.00   FARMERS BANK & TRUST, NA, 1 \$108,600.00 0.36% 0 \$0.00   FIDELITY HOMESTEAD 1 \$95,950.00 0.32% 0 \$0.00   FIDELITY HOMESTEAD 1 \$95,950.00 0.32% 0 \$0.00   FIRST AMERICAN BANK 1 \$108,653.45 0.36% 0 \$0.00   FIRST AMERICAN BANK 1 \$108,653.45 0.36% 0 \$0.00   FIRST BANK & TRUST 1 \$99,120.00 0.33% 0 \$0.00   FIRST CALIFORNIA MORTGAGE COMPANY 1 \$93,415.00 0.31% 0 \$0.00   FIRST CHOICE LOAN SERVICES 1 \$100,000.00 0.33% 0 \$0.00   FIRST CHOICE LOAN SERVICES 1 \$100,000.00 0.33% 0 \$0.00   FIRST COMPANY, INC. 2 \$186,593.68 0.62% 0 \$0.00   FIRST COMPANY, INC. 2 \$186,593.68 0.62% 0 \$0.00   FIRST COMPANY, INC. 1 \$96,900.00 0.32% 0 \$0.00   FIRST COMMUNITY 1 \$96,900.00 0.32% 0 \$0.00   FIRST EQUITY MORTGAGE 1 \$101,500.00 0.34% 0 \$0.00   FIRST EAPMERS & MERCHANTS		1	\$92,800.00	0.31%	\$0.00	NA
FAIRWAY INDEPENDENT   10   \$944,080.00   3.14%   0   \$0.00     FAIRWAY INDEPENDENT     \$206,449.00   0.69%   0   \$0.00     MORTGAGE CORPORATION   2   \$206,449.00   0.69%   0   \$0.00     MORTGAGE     \$206,449.00   0.69%   0   \$0.00     MORTGAGE     \$85,025.00   0.28%   0   \$0.00     FARMILY FIRST OF NY FEDERAL   1   \$85,025.00   0.28%   0   \$0.00     FARMERS & MERCHANTS   1   \$90,553.76   0.3%   0   \$0.00     FARMERS BANK & TRUST, NA, A CORPORATION   1   \$108,600.00   0.36%   0   \$0.00     FIDELITY HOMESTEAD   1   \$95,950.00   0.32%   0   \$0.00     FIRST AMERICAN BANK   1   \$100,000.00   0.33%   0   \$0.00     FIRST BANK & TRUST   1   \$99,120.00   0.33%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   1   \$93,415.00   0.31%   0   \$0.00     FIRST CHOICE LOAN SERVICES   1   \$100,000.00   0.33%   0   \$0.00     FIRST CITIZENS BANK AND   TRUST COMPANY, INC.   2   \$186,593.68   0.62%   0   \$0.00     FIRST COMMUNITY   1   \$96,900.00   0.32%   0   \$0.00     FIRST COMMUNITY   1   \$99,900.00   0.32%   0   \$0.00     FIRST EQUITY MORTGAGE   1   \$101,500.00   0.34%   0   \$0.00     FIRST EAPMERS & MERCHANTS   1   \$100,000.00   0.34%   0   \$0.00     FIRST EAPMERS & MERCHANTS   1   \$100,000.00   0.34%   0   \$0.00     FIRST EAPMERS & MERCHANTS   1   \$100,000.00   0.34%   0   \$0.00     FIRST EAPMERS & MERCHANTS   1   \$100,000.00   0.34%   0   \$0.00     FIRST EAPMERS & MERCHANTS   1   \$100,000.00   0.34%   0   \$0.00     FIRST EAPMERS & MERCHANTS   1   \$100,000.00   0.34	EQUITY RESOURCES, INC.	1	\$108,000.00	0.36%	\$0.00	NA
MORTGAGE CORPORATION	EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	\$0.00	NA
MORTGAGE CORPORATION   D/B/A NORTHPOINT   MORTGAGE		10	\$944,080.00	3.14%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$85,025.00 0.28% 0 \$0.00	MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$206,449.00	0.69% (	\$0.00	NA
BANK		1	\$85,025.00	0.28%	\$0.00	NA
A CORPORATION   1   \$108,600.00   0.36% 0   \$0.00		1	\$90,553.76	0.3%	\$0.00	NA
SAVINGS BANK   1		1	\$108,600.00	0.36%	\$0.00	NA
FIRST AMERICAN BANK   1   \$108,653.45   0.36% 0   \$0.00     FIRST BANK & TRUST   1   \$99,120.00   0.33% 0   \$0.00     FIRST CALIFORNIA MORTGAGE COMPANY   1   \$93,415.00   0.31% 0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   1   \$100,000.00   0.33% 0   \$0.00     FIRST CITIZENS BANK AND TRUST COMPANY, INC.   2   \$186,593.68   0.62% 0   \$0.00     FIRST CLOVER LEAF BANK   1   \$89,000.00   0.3% 0   \$0.00     FIRST COMMUNITY   1   \$96,900.00   0.32% 0   \$0.00     FIRST EQUITY MORTGAGE   1   \$101,500.00   0.34% 0   \$0.00     FIRST FARMERS & MERCHANTS   1   \$0.00   \$0.00     FIRST FARMERS & MER		1	·		·	
FIRST BANK & TRUST 1 \$99,120.00 0.33% 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY 1 \$93,415.00 0.31% 0 \$0.00  FIRST CHOICE LOAN SERVICES 1 \$100,000.00 0.33% 0 \$0.00  FIRST CITIZENS BANK AND TRUST COMPANY, INC. 2 \$186,593.68 0.62% 0 \$0.00  FIRST CLOVER LEAF BANK 1 \$89,000.00 0.3% 0 \$0.00  FIRST COMMUNITY 1 \$96,900.00 0.32% 0 \$0.00  FIRST EQUITY MORTGAGE 1 \$101,500.00 0.34% 0 \$0.00  FIRST FARMERS & MERCHANTS	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST CLOVER LEAF BANK  SPRING  1 \$93,415.00 0.31% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FIRST COMPANY, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FARMERS & MERCHANTS	FIRST AMERICAN BANK	1				NA
COMPANY  FIRST CHOICE LOAN SERVICES INC.  FIRST CITIZENS BANK AND TRUST COMPANY, INC.  FIRST CLOVER LEAF BANK  Services  1 \$100,000.00 0.33% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  FIRST COMPANY, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST EARMERS & MERCHANTS		1	\$99,120.00	0.33%	\$0.00	NA
INC.   1   \$100,000.00   0.33%   0   \$0.00		1	\$93,415.00	0.31%	\$0.00	NA
TRUST COMPANY, INC.  FIRST CLOVER LEAF BANK  Sept. 1		1	\$100,000.00	0.33%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  1 \$96,900.00 0.32% 0 \$0.00  \$0.00  \$0.00		2	\$186,593.68	0.62%	\$0.00	NA
MORTGAGE, INC.  FIRST EQUITY MORTGAGE BANKERS, INC.  1 \$101,500.00 0.32% 0 \$0.00 \$0.00	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	\$0.00	NA
BANKERS, INC. 1 \$101,500.00 0.34% 0 \$0.00		1	\$96,900.00	0.32%	\$0.00	NA
FIRST FARMERS & MERCHANTS		1	\$101,500.00	0.34%	\$0.00	NA
BANK 1 \$89,100.00 0.3% 0 \$0.00	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	\$0.00	NA

FIRST FEDERAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$193,700.00	0.64% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$95,000.00	0.32%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$85,000.00	0.28% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$295,500.00	0.98% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28% 0	\$0.00	NA
FOCUS BANK	1	\$100,000.00	0.33% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,047.00	0.36% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97% 0	\$0.00	NA
GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$89,775.00	0.3% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA
	1	\$88,000.00	0.29% 0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	\$0.00	NA
HARBOR NATIONAL BANK	3	\$315,800.00	1.05% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%		
HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%		NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$312,238.26	1.04%	\$0.00	NA
HOMELAND CREDIT UNION, INC.	1	\$85,500.00	0.28%	\$0.00	NA
HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	\$0.00	NA
HORIZON BANK, N.A.	1	\$91,200.00	0.3%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	\$0.00	NA
KELLEY MORTGAGE	1	\$88,110.00	0.29%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA
MAGNA BANK	1	\$107,100.00	0.36%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%		
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	\$0.00	NA

MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3% 0	\$0.00	NA
MIDWESTONE BANK	1	\$90,800.00	0.3% 0		NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34% 0		NA
MLD MORTGAGE, INC.	1	\$94,500.00	0.31% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,000.00	0.28% 0		NA
MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35% 0		NA
MORTGAGENETWORK	1	\$100,000.00	0.33% 0		NA
MOVEMENT MORTGAGE	1	\$104,800.00	0.35% 0		NA
MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68% 0		NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35% 0		NA
NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$92,000.00	0.31% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$86,800.00	0.29% 0	\$0.00	NA
OAK CREEK VALLEY BANK	1	\$85,200.00	0.28% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71% 0		NA
ORIENTAL BANK	2	\$195,226.35	0.65% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61% 0		NA
OZARK MOUNTAIN BANK	1	\$100,800.00	0.33% 0		NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32% 0		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$95,920.00	0.32% 0	\$0.00	NA
, and the second	- 1	\$107,940.00	0.36% 0		NA

PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31% 0	\$0.00
PREMIER MORTGAGE	2	\$191,850.00	0.64% 0	\$0.00
SERVICES, INC.		\$191,630.00	0.04%	\$U.UU
PRIMARY CAPITAL	1	\$103,920.00	0.35% 0	\$0.00
MORTGAGE, LLC	1	\$105,720.00	0.33700	φ <b>υ.</b> υυ
PROSPERITY HOME	3	\$305,600.00	1.02% 0	\$0.00
MORTGAGE, LLC		·		·
PROVIDENCE BANK	1	\$97,875.00	0.33% 0	\$0.00
PYRAMAX BANK	1	\$95,351.00	0.32% 0	\$0.00
RANLIFE, INC.	1	\$99,342.00	0.33% 0	\$0.00
RED RIVER BANK	1	\$99,868.31	0.33% 0	\$0.00
RENASANT BANK	2	\$193,800.00	0.64% 0	\$0.00
REPUBLIC MORTGAGE HOME	2	\$202,000.00	0.67% 0	\$0.00
LOANS, LLC	-	+		
RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA	1	\$109,834.00	0.36% 0	\$0.00
CORPORATION, A GEORGIA CORPORA	1	\$109,654.00	0.3070	φυ.υυ
RESIDENTIAL MORTGAGE		+		
SERVICES, INC.	1	\$85,340.01	0.28% 0	\$0.00
RIDDELL NATIONAL BANK, A				
NATIONAL BANK	1	\$92,800.00	0.31% 0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.29% 0	\$0.00
RIVERHILLS BANK	1	\$101,250.00	0.34% 0	\$0.00
ROANOKE RAPIDS SAVINGS	1			
BANK, SSB	1	\$93,500.00	0.31% 0	\$0.00
ROSS MORTGAGE	1	\$107,211.81	0.36% 0	\$0.00
CORPORATION	1	\$107,211.01	0.30%	φυ.υυ
ROUNDPOINT MORTGAGE	1	\$94,500.00	0.31% 0	\$0.00
COMPANY	1	·		
ROYAL CREDIT UNION	1	\$91,500.00	0.3% 0	\$0.00
SALEM FIVE MORTGAGE	1	\$109,000.00	0.36% 0	\$0.00
COMPANY, LLC	<del>-</del>	. ,		
SANTANDER BANK, N.A.	1	\$85,000.00	0.28% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$95,000.00	0.32% 0	\$0.00
SECURITY SERVICE FEDERAL	1	\$87,455.00	0.29% 0	\$0.00
CREDIT UNION	2	\$219 <b>525</b> 00	0.720/ 0	\$0.00
SFMC, LP	2	\$218,525.00	0.73% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,161,600.00	3.86% 0	\$0.00
STATE STREET BANK	1	\$103,500.00	0.34% 0	\$0.00
STEARNS LENDING INC.	2	\$202,250.00	0.67% 0	\$0.00
STIFEL BANK AND TRUST	1	\$96,750.00	0.32% 0	\$0.00
STOCK YARDS BANK & TRUST				
COMPANY	1	\$87,375.00	0.29% 0	\$0.00
0 0 1 / 11 2 2 2 2 2		\$100,000.00	0.33% 0	\$0.00

STOCKMAN BANK OF MONTANA					
SUMMIT FUNDING INC	1	\$92,372.56	0.31%	\$0.00	NA
SUMMIT FUNDING INC	1	\$107,116.94	0.36%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$195,605.00	0.65%	\$0.00	NA
TALMER BANK AND TRUST	1	\$95,475.00	0.32%	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,250.00	0.3%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$102,000.00	0.34%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	\$0.00	NA
THREE RIVERS FCU	1	\$85,600.00	0.28%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	\$0.00	NA
TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	\$0.00	NA
TWO RIVERS BANK	1	\$104,500.00	0.35%	\$0.00	NA
U S BANK NA	1	\$92,000.00	0.31%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	\$0.00	NA
UNITED BANK &TRUST	2	\$198,000.00	0.66%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37% (	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED	1	\$100,000.00	0.33%	\$0.00	NA

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	CREDIT UNION	'	I I	[]		
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33% 0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28% 0	\$0.00	NA
Total		307	\$30,092,341.82	100% 1	\$103,710.30	
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09% 0	\$0.00	NA
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00		·	NA
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66% 0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$129,425.43	0.09% 1	\$113,672.56	NA
	AFFILIATED BANK	1	\$143,099.00	0.1% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00			NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2% 0	\$0.00	NA
	ALLIANCE BANK	1	\$133,450.00	0.09% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00			NA
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.1% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04			NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$135,000.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1% 0	\$0.00	NA
		1	\$139,000.00	0.09% 0	\$0.00	NA

AMERICAN FINA RESOURCES, INC						
AMERICAN NAT FOX CITIES	IONAL BANK	1	\$133,600.00	0.09%	\$0.00	NA
AMERICAN PAC	IFIC MTG CORP	1	\$128,000.00	0.09%	\$0.00	NA
AMERICAN SOU' MORTGAGE COR		3	\$434,055.00	0.29%	\$0.00	NA
AMERIFIRST FIN CORPORATION	ANCIAL	6	\$827,145.00	0.55%	\$0.00	NA
AMPLIFY FEDER UNION	AL CREDIT	1	\$139,011.70	0.09%	\$0.00	NA
ANCHORBANK,	FSB	1	\$126,000.00	0.08%	\$0.00	NA
ANHEUSER-BUS EMPLOYEES' CR AND ITS DIVISIO	EDIT UNION	5	\$722,645.00	0.48%	\$0.00	NA
ANZ GUAM, INC		1	\$127,699.83	0.09%	\$0.00	NA
ARIZONA STATE UNION	ECREDIT	2	\$279,250.00	0.19%	\$0.00	NA
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK M	DBA	1	\$136,000.00	0.09%	\$0.00	NA
ASPIRE FINANCI	AL, INC.	1	\$136,800.00	0.09%	\$0.00	NA
ASSOCIATED BA ASSOCIATION	NK NATIONAL	10	\$1,376,965.00	0.92%	\$0.00	NA
ASSOCIATED MO CORPORATION,		1	\$149,150.00	0.1%	\$0.00	NA
ASSURED MORT	GAGE INC	2	\$288,575.00	0.19%	\$0.00	NA
ATLANTIC BAY GROUP, LLC	MORTGAGE	1	\$140,000.00	0.09%	\$0.00	NA
AURORA FINAN INC	CIAL GROUP,	1	\$149,600.00	0.1%	\$0.00	NA
AXIA FINANCIA	L, LLC	1	\$139,500.00	0.09%	\$0.00	NA
BANC OF CALIFO NATIONAL ASSO BANC HOME LO	OCIATION, DBA	2	\$287,650.00	0.19%	\$0.00	NA
BANCO POPULA RICO	R DE PUERTO	2	\$266,528.22	0.18%	\$0.00	NA
BANCORPSOUTI	H BANK	6	\$833,500.00	0.56%	\$0.00	NA
BANK OF ENGLA CORPORATION	AND A	2	\$277,433.51	0.18%	\$0.00	NA
BANK OF FARMI	NGTON	1	\$132,050.00	0.09%	\$0.00	NA
BANK OF GALES	SVILLE	1	\$128,000.00	0.09%	\$0.00	NA
BANK OF HERRI	N	1	\$136,000.00	0.09%	\$0.00	NA
BANK OF LANCA	ASTER	1	\$133,950.00	0.09%	\$0.00	NA
BANK OF THE CA	ASCADES	2	\$258,655.00	0.17%		NA
BANK OF THE JA		1	\$132,000.00	0.09% 0		NA
		8	\$1,129,173.91	0.75%		

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					1
	BANKNEWPORT		\$149,000.00	0.1% 0	\$0.00	NA
	BANNER BANK	1	\$147,200.00	0.1% 0	\$0.00	NA NA
	BARR GROUP, INC.	1	\$133,750.00	0.1% 0	\$0.00	NA NA
<u> </u>	BAXTER CREDIT UNION	3		0.09% 0	\$0.00	NA NA
<u> </u>		t t	\$408,450.00 \$276,450.00			
	BAY EQUITY LLC	2	\$276,450.00	0.18% 0	\$0.00	NA NA
<u> </u>	BAY EQUITY LLC.	1	\$140,000.00	0.09% 0	\$0.00	NA NA
<u> </u>	BELL STATE BANK & TRUST	3	\$408,475.00	0.27% 0	\$0.00	NA NA
	BLACKHAWK BANK		\$128,000.00	0.09% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19% 0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09% 0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09% 0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$146,700.00	0.1% 0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$419,653.14	0.28% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	5	\$688,375.00	0.46% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09% 0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA
	CHEMICAL BANK	4	\$554,800.00	0.37% 0	\$0.00	N/
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	0.18% 0	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09% 0	\$0.00	N.A
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08% 0	\$0.00	NA
-	CITICAL DIMINIA INC.	11	\$1,509,225.00	1.01% 0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09% 0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09% 0	\$0.00	NA
COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1% 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$967,347.00	0.64% 0	\$0.00	NA
COBLAT MORTGAGE, INC.	1	\$140,000.00	0.09% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$577,529.78	0.38% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$135,900.00	0.09% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$149,400.00	0.1% 0		NA
COMMUNITY CREDIT UNION	1	\$125,875.00	0.08% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$125,600.00	0.08% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19% 0	\$0.00	NA
COUNTY BANK	1	\$136,000.00	0.09% 0	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$271,527.00	0.18% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1% 0	\$0.00	NA
CREDIT UNION WEST	2	\$262,000.00	0.17% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$128,000.00	0.09% 0		NA
CU MORTGAGE DIRECT	1	\$125,000.00	0.08% 0	\$0.00	NA
CUMD	1	\$134,425.00	0.09% 0	\$0.00	NA

1	\$135,850.00	0.09% 0	\$0.00	NA
2	\$273,000,00	0 18% 0	\$0.00	NA
	\$273,000.00	0.16 % 0	φυ.υυ	INA
1	\$135,850.00	0.09% 0	\$0.00	NA
			·	
1			1	NA
1	\$126,800.00	0.08%	\$0.00	NA
1	\$137,572.68	0.09% 0	\$0.00	NA
7	\$965,728.91	0.64% 0	\$0.00	NA
2	\$272,600.00	0.18% 0	\$0.00	NA
1	\$146,300.00	0.1% 0	\$0.00	NA
7	\$983,518.15	0.66% 0	\$0.00	NA
3	\$400,400.00	0.27% 0	\$0.00	NA
1	\$127,827.58	0.09% 0	\$0.00	NA
1	\$132,656.92	0.09% 0	\$0.00	NA
1	\$134,900.00	0.09% 0	\$0.00	NA
5	\$699,195.05	0.47%	\$0.00	NA
1	\$145,000.00	0.1% 0	\$0.00	NA
1	\$132,720.98	0.09% 0	\$0.00	NA
2	\$261,800.00	0.17% 0	\$0.00	NA
1	\$146,250.00	0.1% 0	\$0.00	NA
1	\$138,000.00	0.09%	\$0.00	NA
1	\$125,694.86	0.08% 0	\$0.00	NA
1	\$130,000.00	0.09% 0	\$0.00	NA
1	\$148,000.00	0.1%	\$0.00	NA
1	\$144,400.00	0.1% 0	\$0.00	NA
2	\$286,206.33	0.19% 0	\$0.00	NA
2	\$277,850.00	0.19% 0	\$0.00	NA
	1 1 1 7 2 1 7 3 1 1 1 5 1 1 1 1	2 \$273,000.00 1 \$135,850.00 1 \$147,250.00 1 \$126,800.00 1 \$137,572.68 7 \$965,728.91 2 \$272,600.00 1 \$146,300.00 7 \$983,518.15 3 \$400,400.00 1 \$127,827.58 1 \$132,656.92 1 \$134,900.00 5 \$699,195.05 1 \$145,000.00 1 \$132,720.98 2 \$261,800.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00 1 \$130,000.00 1 \$130,000.00 1 \$144,400.00 2 \$286,206.33	2 \$273,000.00 0.18% 0 1 \$135,850.00 0.09% 0 1 \$147,250.00 0.1% 0 1 \$126,800.00 0.08% 0 1 \$137,572.68 0.09% 0 7 \$965,728.91 0.64% 0 2 \$272,600.00 0.18% 0 1 \$146,300.00 0.1% 0 7 \$983,518.15 0.66% 0 3 \$400,400.00 0.27% 0 1 \$127,827.58 0.09% 0 1 \$134,900.00 0.09% 0 1 \$134,900.00 0.09% 0 1 \$132,656.92 0.09% 0 1 \$1345,000.00 0.1% 0 1 \$145,000.00 0.1% 0 1 \$132,720.98 0.09% 0 2 \$261,800.00 0.17% 0 1 \$138,000.00 0.17% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$1446,250.00 0.1% 0 1 \$1446,250.00 0.1% 0 1 \$1446,250.00 0.1% 0 1 \$1446,250.00 0.1% 0 1 \$1446,250.00 0.1% 0 1 \$1446,250.00 0.1% 0 2 \$286,206.33 0.19% 0	2       \$273,000.00       0.18% 0       \$0.00         1       \$135,850.00       0.09% 0       \$0.00         1       \$147,250.00       0.1% 0       \$0.00         1       \$126,800.00       0.08% 0       \$0.00         1       \$137,572.68       0.09% 0       \$0.00         7       \$965,728.91       0.64% 0       \$0.00         2       \$272,600.00       0.18% 0       \$0.00         1       \$146,300.00       0.1% 0       \$0.00         3       \$4400,400.00       0.27% 0       \$0.00         3       \$4400,400.00       0.27% 0       \$0.00         1       \$132,656.92       0.09% 0       \$0.00         1       \$134,900.00       0.09% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$145,000.00       0.1% 0       \$0.00         1       \$138,000.00       0.17% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         1       \$130,000.00       0.09% 0       \$0.00         1       \$148,000.00       0.1% 0       \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$558,060.00	0.37% 0	\$0.00	NA
FAA CREDIT UNION	1	\$126,400.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18% 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$391,762.90	0.26% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09% 0		NA
FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00	NA
FIRST BANK	1	\$128,250.00	0.09% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$143,800.00	0.1% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,400.00	0.09% 0		NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18% 0	\$0.00	NA
FIRST CHOICE BANK	2	\$267,125.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$1,269,950.00	0.85% 0		NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,476.36	0.18% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,675.00	0.19% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,839.10	0.08%	\$0.00	NA
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FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	\$0.00	NA
FIRST FEDERAL BANK	7	\$903,453.79	0.6%	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%		
FIRST FEDERAL BANK, A		Ψ159,200.00	0.05 /6 6	ψο.σσ	1111
FEDERALLY CHARTERED	1	\$126,400.00	0.08%	\$0.00	NA
SAVINGS BANK	1	Ψ120, 100.00	0.0070	ψ0.00	1 17 1
FIRST FEDERAL S & L ASSOC.					
OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND					
LOAN ASSOCIATION OF	1	\$145,000.00	0.1%	\$0.00	NA
LORAIN	1	Ψ1+3,000.00	0.1 // (	ψ0.00	1 1/1
FIRST FEDERAL SAVINGS					
BANK	1	\$126,000.00	0.08%	\$0.00	NA
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	1	\$148,800.00	0.1%	\$0.00	NA
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.1% 0	· ·	
·	3	\$082,330.00	0.43%	\$0.00	INA
FIRST HOME MORTGAGE	2	\$272,020.00	0.18% 0	\$0.00	NA
CORPORATION	(	¢021.050.00	0.550/.0	\$0.00	NT A
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$129,600.00	0.09% (	\$0.00	NA
LLC					
FIRST MORTGAGE COMPANY	1	\$132,000.00	0.09% (	\$0.00	NA
OF IDAHO LLC					
FIRST MORTGAGE COMPANY	1	\$149,625.00	0.1%	\$0.00	NA
OF IDAHO, LLC		. ,			
FIRST MORTGAGE COMPANY,	3	\$418,750.00	0.28% 0	\$0.00	NA
LLC		·			
FIRST MORTGAGE COMPANY,	6	\$817,119.00	0.54%	\$0.00	NA
LLC		. ,			
FIRST MORTGAGE		<b>44.42</b> 000 00	0 00 00	40.00	
COPRORATION, A CALIFORNIA	1	\$142,000.00	0.09%	\$0.00	NA
CORPORATION	1	<b>#12</b> 6 000 00	0.000	40.00	27.4
FIRST NATIONAL BANK	1	\$126,900.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK AND	2	\$272,000.00	0.18%	\$0.00	NA
TRUST COMPANY		, ,			
FIRST NATIONAL BANK AT	1	\$127,775.00	0.09%	\$0.00	NA
DARLINGTON - DARL		. , ,			
FIRST NATIONAL BANK IN	1	\$140,613.70	0.09%	\$0.00	NA
PINCKNEYVILL		. ,		, , , , ,	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.09%	\$0.00	NA
BASTROP		+ -2 0,000.00	2.02 /0	ψσ.σσ	1,11
FIRST NATIONAL BANK OF	1	\$135,000.00	0.09%	\$0.00	NA
HARTFORD		\$ 155,500.00	0.07/0	Ψ0.00	1,11
FIRST NATIONAL BANK OF ST	2	\$291,000.00	0.19%	\$0.00	NA
LOUIS		Ψ2/1,000.00	0.17/0	Ψ0.00	11/1
FIRST NATIONAL BANK OF	1	\$128,250.00	0.09%	\$0.00	NA
TENNESSEE	1	Ψ120,230.00	0.07 /0 (	Ψ0.00	11/1

FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09% 0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1% 0		
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12% 0	·	NA
FIRSTAR BANK	1	\$131,500.00	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35% 0	1	
FIRSTRUST BANK	1	\$131,000.00	0.09% 0	\$0.00	NA
FIRTST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09% 0		
FREMONT BANK	4	\$579,100.00	0.39% 0		NA
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09% 0	1	
FULTON BANK, N.A.	5	\$681,128.00	0.45% 0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18% 0	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA
GMFS, LLC	1	\$142,405.00	0.09% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08% 0	\$0.00	NA
ORTH ATTE STITLE STEED TO ST. T. T.		Ψ120,00	0.00,00		

GREAT WESTERN BANK	5	\$686,593.00	0.46% 0	\$0.00	NA
GREER STATE BANK	1	\$144,400.00	0.1% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$127,239.44	0.08% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1% 0	\$0.00	NA
GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09% 0	\$0.00	NA
HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$141,600.00	0.09% 0	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$137,600.00	0.09% 0	\$0.00	NA
HEARTLAND BANK	2	\$270,755.00	0.18% 0	\$0.00	NA
HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09% 0		NA
HOMEWISE, INC.	1	\$137,800.00	0.09% 0	\$0.00	NA

HONOLULU HOMELOANS, INC.   1 \$145,000.00   0.1%   0 \$0.00     HONOR CREDIT UNION   1 \$139,200.00   0.09%   0 \$0.00     HORIZON BANK, N.A.   5 \$679,570.00   0.45%   0 \$0.00     HUDSON VALLEY FEDERAL   1 \$129,820.90   0.09%   0 \$0.00     IS LENDING INC   1 \$140,800.00   0.09%   0 \$0.00     IB BERIABANK MORTGAGE   13 \$1,813,167.33   1.21%   0 \$0.00     IDAHO CENTRAL CREDIT UNION   1 \$131,250.00   0.09%   0 \$0.00     IDAHO CENTRAL CREDIT   6 \$818,686.69   0.55%   0 \$0.00     IDAHO CENTRAL CREDIT   6 \$818,686.69   0.55%   0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   2 \$277,950.00   0.19%   0 \$0.00     INTERBANK   1 \$144,000.00   0.19%   0 \$0.00     INTERBANK MORTGAGE   1 \$147,800.64   0.1%   0 \$0.00     INTERBANK, A STATE BANK   1 \$145,000.00   0.19%   0 \$0.00     INTERRANK, A STATE BANK   1 \$145,000.00   0.09%   0 \$0.00     INVESTEX CREDIT UNION   1 \$139,819.78   0.09%   0 \$0.00     INVESTEX CREDIT UNION   1 \$139,819.78   0.09%   0 \$0.00     JACKSON MORTGAGE   1 \$133,000.00   0.09%   0 \$0.00     JACKSON BANK OF MISSOURI   2 \$282,955.00   0.19%   0 \$0.00     JONES NATIONAL BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JONES NATIONAL BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JONES NATIONAL BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK OF MISSOURI   2 \$282,955.00   0.19%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$144,000.00   0.19%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,000.00   0.09%   0 \$0.00     JEFFERSON BANK & TRUST   1 \$130,0						
HORIZON BANK, N.A.   5   \$679,570.00   0.45%   0   \$0.00     CREDIT UNION   1   \$129,820.90   0.09%   0   \$0.00     BI LENDING INC   1   \$140,800.00   0.09%   0   \$0.00     IBERIABANK MORTGAGE   13   \$1,813,167.33   1.21%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   1   \$131,250.00   0.09%   0   \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   2   \$277,950.00   0.19%   0   \$0.00     INTERBANK   1   \$144,000.00   0.19%   0   \$0.00     INTERBANK   1   \$144,000.00   0.19%   0   \$0.00     INTERBANK   1   \$144,000.00   0.19%   0   \$0.00     INTERBANK   1   \$145,000.00   0.19%   0   \$0.00     INTERBANK, A STATE BANK   1   \$128,000.00   0.09%   0   \$0.00     INVESTEX CREDIT UNION   1   \$128,000.00   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$125,300.00   0.09%   0   \$0.00     IACKSON MORTGAGE   1   \$133,300.00   0.09%   0   \$0.00     IAMES B. NUTTER & COMPANY   1   \$149,950.00   0.19%   0   \$0.00     JEFFERSON BANK OF MISSOURI   2   \$282,955.00   0.19%   0   \$0.00     IONES NATIONAL BANK & TRUST   1   \$130,000.00   0.09%   0   \$0.00     IONES NATIONAL BANK & TRUST   1   \$130,000.00   0.09%   0   \$0.00     KELLY MORTGAGE AND   1   \$145,000.00   0.19%   0   \$0.00     KELLY MORTGAGE AND   1   \$144,000.00   0.19%   0   \$0.00     KELLY MORTGAGE AND   1   \$144,000.00   0.19%   0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00	NA NA	\$0.00	0.1% 0	\$145,000.00	1	HONOLULU HOMELOANS, INC.
HUDSON VALLEY FEDERAL   1 \$129,820.90   0.09% 0 \$0.00     I3 LENDING INC   1 \$140,800.00   0.09% 0 \$0.00     IBERIABANK MORTGAGE   13 \$1,813,167.33   1.21% 0 \$0.00     IG FEDERAL CREDIT UNION   1 \$131,250.00   0.09% 0 \$0.00     IDAHO CENTRAL CREDIT   0 \$818,686.69   0.55% 0 \$0.00     ILLINOIS NATIONAL BANK, A CORPORATION   2 \$277,950.00   0.19% 0 \$0.00     INTERBANK   1 \$144,000.00   0.1% 0 \$0.00     INTERBANK MORTGAGE   1 \$147,800.64   0.1% 0 \$0.00     INTERBANK, A STATE BANK   1 \$145,000.00   0.1% 0 \$0.00     INTERBANK, A STATE BANK   1 \$145,000.00   0.09% 0 \$0.00     INVESTEX CREDIT UNION   1 \$139,819.78   0.09% 0 \$0.00     INVESTORS HOME MORTGAGE   1 \$133,000.00   0.09% 0 \$0.00     JACKSON MORTGAGE   1 \$133,000.00   0.09% 0 \$0.00     JAMES B. NUTTER & COMPANY   1 \$149,950.00   0.1% 0 \$0.00     JONES NATIONAL BANK & TRUST COMPANY OF J \$130,000.00   0.09% 0 \$0.00     JONES NATIONAL BANK & TRUST COMPANY OF J \$130,000.00   0.09% 0 \$0.00     KELLY MORTGAGE AND REALTY, INC.   1 \$130,000.00   0.09% 0 \$0.00     KELLY MORTGAGE AND REALTY, INC.   1 \$137,750.00   0.09% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$144,000.00   0.1% 0 \$0.00     LAFAYETTE AMBASSADOR BANK   1 \$144,000.00   0.1% 0 \$0.00     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   2 \$278,800.00   0.19% 0 \$0.00     LAKE MICHIGAN CREDIT   4 \$563,581,81   0.38% 0 \$0.00     LAKE	NA NA	\$0.00	0.09% 0	\$139,200.00	1	HONOR CREDIT UNION
CREDIT UNION   1   \$129,820.90   0.09%   0   \$0.00     I3 LENDING INC   1   \$140,800.00   0.09%   0   \$0.00     IBERIABANK MORTGAGE   13   \$1,813,167.33   1.21%   0   \$0.00     IC FEDERAL CREDIT UNION   1   \$131,250.00   0.09%   0   \$0.00     IDAHO CENTRAL CREDIT   6   \$818,686.69   0.55%   0   \$0.00     ILLINOIS NATIONAL BANK, A   2   \$277,950.00   0.19%   0   \$0.00     INTERBANK   1   \$144,000.00   0.1%   0   \$0.00     INTERBANK   1   \$144,000.00   0.1%   0   \$0.00     INTERBANK MORTGAGE   1   \$147,800.64   0.1%   0   \$0.00     INTERBANK, A STATE BANK   1   \$145,000.00   0.1%   0   \$0.00     INTERBANK, A STATE BANK   1   \$145,000.00   0.09%   0   \$0.00     INVESTEX CREDIT UNION   1   \$128,000.00   0.09%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$125,300.00   0.08%   0   \$0.00     JACKSON MORTGAGE   1   \$133,000.00   0.09%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$149,950.00   0.1%   0   \$0.00     JONES NATIONAL BANK & TRUST   1   \$130,000.00   0.09%   0   \$0.00     JONES NATIONAL BANK & TRUST   1   \$130,000.00   0.09%   0   \$0.00     KELLOGG CUMMINTY   1   \$145,000.00   0.09%   0   \$0.00     KELLOGG CUMMINTY   1   \$130,000.00   0.09%   0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.1%   0   \$0.00     LAFAYETTE AMBASSADOR   1   \$144,000.00   0.1%   0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.19%   0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$278,800.00   0.19%   0   \$0.00     LAKE MICHIGAN CREDIT   4   \$563,581,81   0.38%   0   \$0.00	NA NA	\$0.00	0.45% 0	\$679,570.00	5	HORIZON BANK, N.A.
IBERIABANK MORTGAGE	) NA	\$0.00	0.09%	\$129,820.90	1	
COMPANY	) NA	\$0.00	0.09% 0	\$140,800.00	1	I3 LENDING INC
IDAHO CENTRAL CREDIT UNION	) NA	\$0.00	1.21% 0	\$1,813,167.33	13	
UNION  ILLINOIS NATIONAL BANK, A CORPORATION  INTERBANK	) NA	\$0.00	0.09% 0	\$131,250.00	1	IC FEDERAL CREDIT UNION
CORPORATION   2   \$277,930.00   0.19%0   \$0.00     INTERBANK   1   \$144,000.00   0.1% 0   \$0.00     INTERBANK MORTGAGE   1   \$147,800.64   0.1% 0   \$0.00     INTERBANK A STATE BANK   1   \$145,000.00   0.1% 0   \$0.00     INTERRA CREDIT UNION   1   \$128,000.00   0.09% 0   \$0.00     INVESTEX CREDIT UNION   1   \$139,819.78   0.09% 0   \$0.00     INVESTORS HOME MORTGAGE   1   \$125,300.00   0.08% 0   \$0.00     JACKSON MORTGAGE   1   \$133,000.00   0.09% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$149,950.00   0.1% 0   \$0.00     JEFFERSON BANK OF MISSOURI   2   \$282,955.00   0.19% 0   \$0.00     JONES NATIONAL BANK & TRUST COMPANY   1   \$145,000.00   0.1% 0   \$0.00     COMMERCIAL BANK   1   \$130,000.00   0.09% 0   \$0.00     KELLOGG CUMMINTY   1   \$130,000.00   0.09% 0   \$0.00     KELLOGG CUMMINTY   1   \$130,000.00   0.09% 0   \$0.00     KELLY MORTGAGE AND   1   \$137,750.00   0.09% 0   \$0.00     KELLY MORTGAGE AND   1   \$144,000.00   0.1% 0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.1% 0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.1% 0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$278,800.00   0.19% 0   \$0.00	) NA	\$0.00	0.55% 0	\$818,686.69	6	
INTERBANK MORTGAGE	) NA	\$0.00	0.19% 0	\$277,950.00	2	•
COMPANY	NA	\$0.00	0.1% 0	\$144,000.00	1	INTERBANK
INTERRA CREDIT UNION	) NA	\$0.00	0.1% 0	\$147,800.64	1	
INVESTEX CREDIT UNION	NA	\$0.00	0.1% 0	\$145,000.00	1	INTERBANK, A STATE BANK
INVESTORS HOME MORTGAGE   1   \$125,300.00   0.08%   0   \$0.00     JACKSON MORTGAGE   1   \$133,000.00   0.09%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$149,950.00   0.1%   0   \$0.00     JEFFERSON BANK OF MISSOURI   2   \$282,955.00   0.19%   0   \$0.00     JONES NATIONAL BANK & TRUST COMPANY   1   \$145,000.00   0.1%   0   \$0.00     COMMERCIAL BANK   1   \$145,000.00   0.09%   0   \$0.00     COMPANY OF J   1   \$130,000.00   0.09%   0   \$0.00     KELLOGG CUMMINTY   1   \$130,000.00   0.09%   0   \$0.00     KELLY MORTGAGE AND   1   \$137,750.00   0.09%   0   \$0.00     KINECTA FEDERAL CREDIT   1   \$144,000.00   0.1%   0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.1%   0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$278,800.00   0.19%   0   \$0.00     LAKE MICHIGAN CREDIT   4   \$563,581,81   0.38%   0   \$0.00	NA	\$0.00	0.09% 0	\$128,000.00	1	INTERRA CREDIT UNION
JACKSON MORTGAGE   1   \$133,000.00   0.09% 0   \$0.00     COMPANY INC   1   \$149,950.00   0.1% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$149,950.00   0.1% 0   \$0.00     JONES NATIONAL BANK & TRUST COMPANY   1   \$145,000.00   0.1% 0   \$0.00     COMMERCIAL BANK   1   \$145,000.00   0.1% 0   \$0.00     COMMERCIAL BANK & TRUST   1   \$130,000.00   0.09% 0   \$0.00     KELLOGG CUMMINTY   1   \$130,000.00   0.09% 0   \$0.00     KELLY MORTGAGE AND   1   \$137,750.00   0.09% 0   \$0.00     REALTY, INC.   1   \$137,750.00   0.09% 0   \$0.00     KINECTA FEDERAL CREDIT   1   \$144,000.00   0.1% 0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.1% 0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$278,800.00   0.19% 0   \$0.00     LAKE MICHIGAN CREDIT   4   \$563,581.81   0.38% 0   \$0.00	NA	\$0.00	0.09% 0	\$139,819.78	1	INVESTEX CREDIT UNION
COMPANY INC   1   \$133,000.00   0.09% 0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$149,950.00   0.1% 0   \$0.00     JEFFERSON BANK OF MISSOURI   2   \$282,955.00   0.19% 0   \$0.00     JONES NATIONAL BANK & TRUST COMPANY	NA	\$0.00	0.08% 0	\$125,300.00	1	INVESTORS HOME MORTGAGE
JEFFERSON BANK OF MISSOURI   2   \$282,955.00   0.19% 0   \$0.00     JONES NATIONAL BANK & TRUST COMPANY,   1   \$145,000.00   0.1% 0   \$0.00     COMMERCIAL BANK   1   \$130,000.00   0.09% 0   \$0.00     JONES TOWN BANK & TRUST   1   \$130,000.00   0.09% 0   \$0.00     KELLOGG CUMMINTY   1   \$130,000.00   0.09% 0   \$0.00     KELLY MORTGAGE AND   1   \$137,750.00   0.09% 0   \$0.00     KELLY MORTGAGE AND   1   \$137,750.00   0.09% 0   \$0.00     KINECTA FEDERAL CREDIT   1   \$144,000.00   0.1% 0   \$0.00     LAFAYETTE AMBASSADOR   1   \$147,000.00   0.1% 0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   2   \$278,800.00   0.19% 0   \$0.00     LAKE MICHIGAN CREDIT   4   \$563,581,81   0.38% 0   \$0.00	NA	\$0.00	0.09%	\$133,000.00	1	
JONES NATIONAL BANK & TRUST COMPANY, 1 \$145,000.00 0.1% 0 \$0.00 COMMERCIAL BANK  JONESTOWN BANK & TRUST COMPANY OF J 1 \$130,000.00 0.09% 0 \$0.00 ELAFA YETTE AMBASSADOR BANK 1 \$137,750.00 0.09% 0 \$0.00 ELAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$278,800.00 0.19% 0 \$0.00 ELAKE MICHIGAN CREDIT 4 \$563,581,81 0.38% 0 \$0.00 ELAKE MICHIGAN CREDIT 4 \$563,581,81 0.38% 0 \$0.00 ELAKE AREA BANK 2 \$278,800.00 \$0.00 ELAKE MICHIGAN CREDIT 4 \$563,581,81 0.38% 0 \$0.00 ELAKE AREA BANK 2 \$278,800.00 \$0.00 ELAKE MICHIGAN CREDIT 4 \$563,581,81 0.38% 0 \$0.00 ELAKE AREA BANK 2 \$278,800.00 \$0.00 ELAKE AREA BANK \$27	NA	\$0.00	0.1% 0	\$149,950.00	1	JAMES B. NUTTER & COMPANY
TRUST COMPANY, COMMERCIAL BANK  JONESTOWN BANK & TRUST COMPANY OF J  KELLOGG CUMMINTY FEDERAL CU  KELLY MORTGAGE AND REALTY, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT  LAKE MICHIGAN CREDIT LONG  S1445,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$130,000.00  1 \$137,750.00  1 \$137,750.00  1 \$144,000.00  1 \$144,000.00  1 \$144,000.00  1 \$147,000.00  1 \$140,000.00  1 \$14	NA	\$0.00	0.19% 0	\$282,955.00	2	JEFFERSON BANK OF MISSOURI
COMPANY OF J  KELLOGG CUMMINTY FEDERAL CU  KELLY MORTGAGE AND REALTY, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT  LAKE MICHIGAN CREDIT  LEAN STAND STREET ST	) NA	\$0.00	0.1% 0	\$145,000.00	1	TRUST COMPANY,
FEDERAL CU  KELLY MORTGAGE AND REALTY, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT  LAKE MICHIGAN CREDIT  LAGARDER	) NA	\$0.00	0.09% 0	\$130,000.00	1	
REALTY, INC.  KINECTA FEDERAL CREDIT UNION  LAFAYETTE AMBASSADOR BANK  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  LAKE MICHIGAN CREDIT  LAKE MICHIGAN CREDIT  LI \$137,750.00  0.09% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	) NA	\$0.00	0.09% 0	\$130,000.00	1	
UNION	) NA	\$0.00	0.09% 0	\$137,750.00	1	
BANK 1 \$147,000.00 0.1% 0 \$0.00  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK 2 \$278,800.00 0.19% 0 \$0.00  LAKE MICHIGAN CREDIT 4 \$563.581.81 0.38% 0 \$0.00	) NA	\$0.00	0.1% 0	\$144,000.00	1	
DIVISION OF LAKE AREA BANK 2 \$2/8,800.00 0.19% 0 \$0.00 LAKE MICHIGAN CREDIT 4 \$563.581.81 0.38% 0 \$0.00	) NA	\$0.00	0.1% 0	\$147,000.00	1	
1 41 \$563.581.811 0.38%101 \$0.001	) NA	\$0.00	0.19% 0	\$278,800.00	2	
UNION	) NA	\$0.00	0.38% 0	\$563,581.81	4	LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, 1 \$126,000.00 0.08% 0 \$0.00	) NA	\$0.00	0.08% 0	\$126,000.00	1	•
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$147,000.00 0.1% 0 \$0.00 CORPORATION	) NA	\$0.00	0.1% 0	\$147,000.00	1	SERVICES, A CALIFORNIA
LANDMARK CREDIT UNION 2 \$250,800.00 0.17% 0 \$0.00	NA	\$0.00	0.17% 0	\$250,800.00	2	LANDMARK CREDIT UNION

2	\$292,700.00	0.19% 0	\$0.00	NA
1	\$133,000.00	0.09% 0	\$0.00	NA
2	\$262,900.00	0.18%	\$0.00	NA
1	\$140,250.00	0.09% 0	\$0.00	NA
1	\$130,500.00	0.09% 0	\$0.00	NA
1	\$147,051.65	0.1% 0	\$0.00	NA
1	\$145,008.79	0.1% 0	\$0.00	NA
2	\$256,000.00	0.17% 0	\$0.00	NA
1	\$136,000.00	0.09% 0	\$0.00	NA
1	\$133,600.00	0.09% 0	\$0.00	NA
2	\$274,000.00	0.18% 0	\$0.00	NA
2	\$266,510.00	0.18% 0	\$0.00	NA
3	\$405,800.00	0.27% 0	\$0.00	NA
1	\$137,568.60	0.09% 0	\$0.00	NA
4	\$567,750.00	0.38% 0	\$0.00	NA
1	\$135,000.00	0.09%	\$0.00	NA
1	\$142,400.00	0.09% 0	\$0.00	NA
2	\$278,600.00	0.19% 0	\$0.00	NA
1	\$144,813.35	0.1%	\$0.00	NA
1	\$148,000.00	0.1% 0	\$0.00	NA
1	\$149,698.08	0.1%	\$0.00	NA
2	\$264,805.47	0.18% 0	\$0.00	NA
1	\$140,000.00	0.09% 0	\$0.00	NA
1	\$134,400.00	0.09% 0		NA
8	\$1,108,245.00	0.74% 0	\$0.00	NA
1	\$144,000.00	0.1% 0	\$0.00	NA
2	\$283,000.00	0.19% 0	\$0.00	NA
1	\$135,575.00	0.09% 0	\$0.00	NA
	1 1 1 1 2 2 3 1 4 1 1 2 1 1 8 8 1	1 \$133,000.00 2 \$262,900.00 1 \$140,250.00 1 \$130,500.00 1 \$147,051.65 1 \$145,008.79 2 \$256,000.00 1 \$136,000.00 2 \$274,000.00 2 \$274,000.00 2 \$266,510.00 3 \$405,800.00 1 \$137,568.60 4 \$567,750.00 1 \$135,000.00 1 \$142,400.00 2 \$278,600.00 1 \$144,813.35 1 \$144,813.35 1 \$144,813.35 1 \$144,000.00 2 \$283,000.00 1 \$134,400.00 2 \$283,000.00 1 \$134,400.00 2 \$283,000.00	1 \$133,000.00 0.09% 0 1 \$140,250.00 0.09% 0 1 \$130,500.00 0.09% 0 1 \$147,051.65 0.1% 0 1 \$136,000.00 0.17% 0 1 \$133,600.00 0.09% 0 1 \$133,600.00 0.09% 0 1 \$133,600.00 0.09% 0 2 \$274,000.00 0.18% 0 2 \$266,510.00 0.18% 0 2 \$266,510.00 0.18% 0 3 \$405,800.00 0.27% 0 1 \$137,568.60 0.09% 0 4 \$567,750.00 0.38% 0 1 \$135,000.00 0.09% 0 1 \$142,400.00 0.09% 0 1 \$144,813.35 0.1% 0 1 \$144,813.35 0.1% 0 1 \$144,800.00 0.19% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,800.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0	1       \$133,000.00       0.09% 0       \$0.00         2       \$262,900.00       0.18% 0       \$0.00         1       \$140,250.00       0.09% 0       \$0.00         1       \$130,500.00       0.09% 0       \$0.00         1       \$147,051.65       0.1% 0       \$0.00         1       \$145,008.79       0.1% 0       \$0.00         2       \$256,000.00       0.17% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         2       \$274,000.00       0.18% 0       \$0.00         2       \$274,000.00       0.18% 0       \$0.00         3       \$405,800.00       0.27% 0       \$0.00         4       \$567,750.00       0.38% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$142,400.00       0.09% 0       \$0.00         1       \$144,813.35       0.1% 0       \$0.00         1       \$144,813.35       0.1% 0       \$0.00         1       \$144,800.00       0.09% 0       \$0.00         1       \$149,698.08       0.1% 0       \$0.00         2       \$264,805.47       0.18% 0       \$0.00 <t< td=""></t<>

MIDLAND STATES BANK	2	\$257,450.00	0.17% 0	\$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$402,050.00	0.27% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27% 0	i i	NA
MORTGAGE AMERICA, INC.	2	\$267,200.00	0.18% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44% 0		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$147,500.00	0.1% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09% 0	\$0.00	NA
MORTGAGENETWORK	2	\$258,800.00	0.17% 0	\$0.00	NA
MOUND CITY BANK	1	\$140,000.00	0.09% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.09% 0	\$0.00	NA
MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$142,000.00	0.09% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$130,500.00	0.09% 0	\$0.00	NA
NAT RES - NEVADA	1	\$125,000.00	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$277,450.00	0.18% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08% 0	\$0.00	NA
NCB, FSB	1	\$128,052.95	0.09% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28% 0	\$0.00	NA
	1	\$141,894.90	0.09% 0	\$0.00	NA

	NEW MEXICO BANK AND TRUST					
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09% 0	\$0.00	NA
	NEXBANK SSB	1	\$128,000.00	0.09% 0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1% 0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09% 0	\$0.00	NA
	NJ LENDERS CORP.	1	\$125,000.00	0.08% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09% 0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08% 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$144,875.00	0.1% 0	\$0.00	N/
	NUMERICA CREDIT UNION	4	\$556,720.00	0.37% 0	\$0.00	N/
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09% 0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$281,298.85	0.19% 0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$136,800.00	0.09% 0	\$0.00	N.
	ORIENTAL BANK	1	\$128,626.50	0.09% 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09% 0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1% 0	\$0.00	N
_	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1% 0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09% 0	\$0.00	N.
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17% 0	\$0.00	N
	PALM LENDING, LLC	1	\$141,200.00	0.09% 0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09% 0	\$0.00	N
	PARK BANK	1	\$140,505.00	0.09% 0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1% 0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$126,400.00	0.08% 0	\$0.00	N
	PBI BANK INC	1	\$148,000.00	0.1% 0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1% 0	\$0.00	N
	PEOPLES BANK	1	\$135,850.00	0.09% 0	\$0.00	N
			\$127,800.00	0.09% 0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATIO					
PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA
PEOPLES STATE BANK	2	\$274,650.00	0.18% 0		NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08% 0	\$0.00	NA
PINNACLE BANK OF SC	1	\$142,000.00	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9% 0	\$0.00	NA
PIONEER BANK	2	\$262,600.00	0.17% 0	\$0.00	NA
PLANTERS BANK, INC.	1	\$145,600.00	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$1,076,242.28	0.72% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$528,051.00	0.35% 0	\$0.00	NA
PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$805,650.00	0.54% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	2	\$272,600.00	0.18%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37% 0	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$383,500.00	0.26% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73% 0	\$0.00	NA
PROVIDENCE BANK	1	\$139,900.00	0.09% 0	\$0.00	NA
PROVINCIAL BANK	1	\$139,410.00	0.09% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$142,312.35	0.09% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$137,000.00	0.09% 0	\$0.00	NA
RED RIVER BANK	1	\$143,200.00	0.1% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$133,000.00	0.09% 0	\$0.00	NA
RENASANT BANK	4	\$545,400.00	0.36% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09% 0	\$0.00	NA
RESMAC INC	1	\$129,200.00	0.09% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37% 0		NA
ROCKLAND TRUST	1	\$139,815.64	0.09% 0	\$0.00	NA

1	\$135,802.00	0.09%	\$0.00	NA
1	\$144,900.00	0.1%	\$0.00	NA
2	\$293,750.00	0.2%	\$0.00	NA
3	\$413,323.79	0.28% 0	\$0.00	NA
2	\$250,000.00	0.17% 0	\$0.00	NA
4	\$562,241.89	0.37%	\$0.00	NA
1	\$129,865.00	0.09% 0	\$0.00	NA
1	\$143,238.00	0.1%	\$0.00	NA
1	\$126,900.00	0.08%	\$0.00	NA
1	\$145,000.00	0.1% 0	\$0.00	NA
1	\$149,600.00	0.1%0	\$0.00	NA
2	\$272,824.86	0.18% 0	\$0.00	NA
3	\$423,925.00	0.28%	\$0.00	NA
2	\$283,600.00	0.19%	\$0.00	NA
1	\$141,250.00	0.09% 0	\$0.00	NA
1	\$143,450.00	0.1% 0	\$0.00	NA
4	\$555,085.00	0.37% 0	\$0.00	NA
2	\$285,700.00	0.19% 0	\$0.00	NA
12	\$1,620,790.00	1.08%	\$0.00	NA
1	\$135,200.00	0.09% 0	\$0.00	NA
3	\$431,500.00	0.29%	\$0.00	NA
1	\$147,920.00	0.1%	\$0.00	NA
1	\$148,604.05	0.1% 0	\$0.00	NA
1	\$140,800.00	0.09% 0	\$0.00	NA
1	\$143,256.77	0.1%0	\$0.00	NA
1	\$133,200.00	0.09%	\$0.00	NA
1	\$130,000.00	0.09% 0	\$0.00	NA
1	\$139,811.42	0.09% 0	\$0.00	NA
	I.	J		
	1 1 2 3 2 4 1 1 1 1 2 3 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,802.00  1 \$144,900.00  2 \$293,750.00  3 \$413,323.79  2 \$250,000.00  4 \$562,241.89  1 \$129,865.00  1 \$145,000.00  1 \$145,000.00  1 \$149,600.00  2 \$272,824.86  3 \$423,925.00  2 \$283,600.00  1 \$141,250.00  1 \$143,450.00  4 \$555,085.00  2 \$285,700.00  1 \$147,920.00  1 \$147,920.00  1 \$147,920.00  1 \$143,256.77  1 \$133,200.00  1 \$133,200.00  1 \$133,200.00  1 \$133,200.00  1 \$133,200.00	1       \$135,802.00       0.09% 0         1       \$144,900.00       0.1% 0         2       \$293,750.00       0.2% 0         3       \$413,323.79       0.28% 0         2       \$250,000.00       0.17% 0         4       \$562,241.89       0.37% 0         1       \$129,865.00       0.09% 0         1       \$143,238.00       0.1% 0         1       \$145,000.00       0.1% 0         1       \$149,600.00       0.1% 0         2       \$272,824.86       0.18% 0         3       \$423,925.00       0.28% 0         2       \$283,600.00       0.19% 0         1       \$141,250.00       0.09% 0         1       \$143,450.00       0.1% 0         2       \$285,700.00       0.1% 0         2       \$285,700.00       0.19% 0         1       \$147,920.00       0.19% 0         1       \$144,604.05       0.1% 0         1       \$143,256.77       0.1% 0         1       \$133,200.00       0.09% 0         1       \$130,000.00       0.09% 0         1       \$130,000.00       0.09% 0	1         \$135,802.00         0.09% 0         \$0.00           1         \$144,900.00         0.1% 0         \$0.00           2         \$293,750.00         0.2% 0         \$0.00           3         \$413,323.79         0.28% 0         \$0.00           4         \$562,241.89         0.37% 0         \$0.00           1         \$129,865.00         0.09% 0         \$0.00           1         \$143,238.00         0.1% 0         \$0.00           1         \$145,000.00         0.1% 0         \$0.00           1         \$145,000.00         0.1% 0         \$0.00           1         \$149,600.00         0.1% 0         \$0.00           2         \$272,824.86         0.18% 0         \$0.00           3         \$423,925.00         0.28% 0         \$0.00           1         \$141,250.00         0.09% 0         \$0.00           2         \$283,600.00         0.19% 0         \$0.00           1         \$143,450.00         0.1% 0         \$0.00           2         \$285,700.00         0.19% 0         \$0.00           2         \$285,700.00         0.19% 0         \$0.00           1         \$1,620,790.00         1.08% 0

STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$135,375.00	0.09% 0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1% 0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,234,810.00	0.82% 0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$403,420.00	0.27% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$131,200.00	0.09% 0		NA
SUMMIT FUNDING INC	1	\$135,920.00	0.09% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$143,920.00	0.1% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA
SUMMITI FUNDING INC	1	\$144,704.82	0.1% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$283,626.01	0.19%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$403,183.00	0.27% 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$133,000.00	0.09% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,518.00	0.08%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26% 0	\$0.00	NA
TEXAS FIRST BANK	1	\$125,352.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	\$0.00	NA
THE COLUMBIA BANK	1	\$136,800.00	0.09% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18% 0		NA
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$139,175.00	0.09% 0	\$0.00	NA
	1	\$144,900.00	0.1% 0	\$0.00	NA

THE FIRST NATIONAL BA CARMI	ANK OF				
THE GOLDEN 1 CREDIT U	JNION 1	\$147,000.00	0.1% 0	\$0.00	NA
THE MORTGAGE SOURCE	E, INC. 1	\$136,000.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK OI INDIANAPOLIS	F 1	\$131,575.00	0.09% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORAT		\$132,000.00	0.09% 0	\$0.00	NA
THE PARK BANK	1	\$143,500.00	0.1% 0	\$0.00	NA
THE PEOPLES BANK	1	\$129,200.00	0.09% 0	\$0.00	N/
THE WASHINGTON TRUS COMPANY	5T 1	\$132,000.00	0.09% 0	\$0.00	NA
THREE RIVERS FCU	1	\$135,000.00	0.09% 0	\$0.00	NA
TOWN AND COUNTRY BA MORTGAGE SERVICES, II		\$149,600.00	0.1% 0	\$0.00	NA
TRADITIONAL BANK	1	\$137,818.27	0.09% 0	\$0.00	N/
TRUSTMARK NATIONAL	BANK 2	\$285,000.00	0.19% 0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$540,624.00	0.36% 0	\$0.00	N/
TWINSTAR CREDIT UNIC	N 1	\$129,800.00	0.09% 0	\$0.00	NA
UMPQUA BANK, A STATI CHARTERED BANK	E 1	\$133,860.00	0.09% 0	\$0.00	N
UMPQUA BANK, AN ORE STATE CHARTERED BAN	/	\$964,740.00	0.64% 0	\$0.00	N.
UNION HOME MORTGAG CORP., A CORPORATION	SE 14	\$1,893,575.00	1.26% 0	\$0.00	N
UNIONBANK,N.A.	1	\$137,600.00	0.09% 0	\$0.00	N
UNITED BANK &TRUST	2	\$272,920.00	0.18% 0	\$0.00	N
UNITED BANK OF UNION	J 2	\$262,150.00	0.17% 0	\$0.00	N.
UNITED COMMUNITY BA	ANK 1	\$148,675.00	0.1% 0	\$0.00	N.
UNITED COMMUNITY BA MINNESOTA CORPORATI	´ I II	\$132,000.00	0.09% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY ( CALIFORNIA, A CALIFOR CORPORATION	$\Delta$	\$561,246.66	0.37% 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, I FLORIDA LIMITED LIABI COMPANY		\$1,353,838.87	0.9% 0	\$0.00	N
UNIVERSITY LENDING G LLC	ROUP, 1	\$144,800.00	0.1% 0	\$0.00	N.
UNIVERSITY OF WISCON CREDIT UNION	ISIN 5	\$686,435.89	0.46% 0	\$0.00	N.
UNIVEST BANK AND TRU	JST CO 1	\$140,000.00	0.09% 0	\$0.00	N
		\$137,750.00	0.09% 0	\$0.00	N

UNIVEST BANK AND TRUST CO127					
US WIDE FINANCIAL LLC	1	\$148,500.00	0.1% 0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$130,000.00	0.09% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$148,000.00	0.1% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09% 0	\$0.00	NA
VENTURE BANK	1	\$138,400.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$525,727.00	0.35% 0		NA
VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09% 0		
VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52% 0	\$0.00	NA
VOYAGE FEDERAL CU	1	\$132,442.00	0.09% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$280,000.00	0.19% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,430.00	0.09% 0		NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$433,000.00	0.29% 0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$125,000.00	0.08% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,500.00	0.09% 0		NA
WATERSTONE MORTGAGE CORPORATION	4	\$543,423.02	0.36% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	0.1% 0		NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$147,600.00	0.1% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$260,300.00	0.17% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$144,000.00	0.1% 0	\$0.00	NA
WHITE EAGLE CREDIT UNION	1	\$148,953.59	0.1% 0		
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	WICHITA FEDERAL CREDIT					
	UNION	1	\$124,752.86	0.08%	\$0.00	NA
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	3	\$428,143.82	0.29%	\$0.00	NA
	BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$142,000.00	0.09%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$263,325.00	0.18%	\$0.00	NA
	YADKIN BANK	2	\$278,825.00	0.19%	\$0.00	NA
	Unavailable	11	\$1,483,975.00	0.88%	\$0.00	NA
Total		1,097	\$150,118,121.34	100%	\$113,672.56	
3138WCNT6	1ST FLORIDA LENDING CORPORATION	1	\$160,565.00	0.09%	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$151,790.58	0.09%	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$166,725.00	0.1%	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$162,800.00	0.09%	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$169,166.61	0.1%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	31	\$5,041,415.00	2.88%	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.09%	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,600.00	0.09%	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$153,200.00	0.09%	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09%	\$0.00	NA
	AFFILIATED BANK	3	\$472,805.00	0.27%	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$304,000.00	0.17%	\$0.00	NA
	ALLIANCE BANK	1	\$161,000.00	0.09%	\$0.00	NA
	ALLIANT BANK	1	\$152,000.00	0.09%	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$157,950.00	0.09%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$320,800.00	0.18%	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$640,073.07	0.37%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.09%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,200.00	0.1%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.09%	\$0.00	NA
		1	\$159,300.00	0.09%	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,777.74	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$663,800.00	0.38% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$947,375.00	0.54% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$322,400.00	0.18% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$340,905.00	0.19% 0	\$0.00	
ARIZONA BANK AND TRUST	1	\$167,200.00	0.1% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,505.00	0.19% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$160,233.87	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,648,224.77	0.94% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$161,405.00	0.09% 0	\$0.00	NA
ATHOL CREDIT UNION	1	\$170,200.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,970.00	0.18% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$171,000.00	0.1% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$166,250.00	0.09% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$170,050.00	0.1% 0	\$0.00	NA
BANCFIRST	1	\$168,000.00	0.1% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$160,000.00	0.09% 1	\$157,638.35	NA
BANCORPSOUTH BANK	5	\$796,695.00	0.46% 0	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$168,000.00	0.1% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$173,645.78	0.1% 0	\$0.00	NA
BANK OF IDAHO	1	\$168,150.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,125,580.86	0.64% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$155,709.97	0.09% 0	\$0.00	NA
BANNER BANK	1	\$169,899.77	0.1% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$944,000.00	0.54% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.09% 0	\$0.00	NA

1	\$156,000.00	0.09% 0	\$0.00	NA
4	·	0.00%		
1	\$166,250.00	0.09% 0	\$0.00	NA
2	\$220,000,21	0.10%-0	00.00	NA
	\$339,090.31		·	NA
1	\$151,900.00	0.09% 0	\$0.00	NA
2	\$318 500 00	0.18%0	\$0.00	NA
	\$310,300.00	0.10 // 0	Ψ0.00	IVA
1	\$153,500,00	0.09%0	\$0.00	NA
	<b>\$122,233133</b>	0.03 /0 0	φσ.σσ	- 1,11
1	\$155,000.00	0.09% 0	\$0.00	NA
	,		·	
1	\$170,779.88	0.1% 0	\$0.00	NA
1	\$159,800.00	0.09% 0	\$0.00	NA
1	\$158.200.00	0.00%	\$0.00	NA
1	· ·			NA NA
1	Ψ101,500.00	0.03700	φυ.υυ	INA
1	\$160,000,00	0.09%.0	\$0.00	NA
1	\$100,000.00	0.07/0	ψ0.00	11/1
1	\$170.905.00	0.1% 0	\$0.00	NA
_	Ψ170,90E100	0.170	φσ.σσ	1,112
1	\$151,920.00	0.09% 0	\$0.00	NA
-	·			
1	\$163,300.00	0.09% 0	\$0.00	NA
_	¢700 722 00	0.450/.0	\$0.00	NT A
3	\$790,733.00	0.43%	\$0.00	NA
1	\$170,000,00	0.1%	00.00	NA
1	\$170,000.00		·	NA
1	\$170,000.00	0.1% 0	\$0.00	NA
2	\$337,000.00	0.19% 0	\$0.00	NA
1	\$154,800.00	0.09%0	\$0.00	NA
6	\$984,801.73	0.56% 0	\$0.00	NA
1	\$156,655.00	0.09% 0	\$0.00	NA
	¢1 120 050 00	0.6501.0		
/	\$1,129,850.00	0.65%	\$0.00	NA
1	\$152,000.00	0.09% 0	\$0.00	NA
1	\$156.566.00	0.000/ 0	¢0.00	NT A
1	\$130,300.98	0.09%	\$0.00	NA
7	\$1 167 225 00	0.67%	\$0.00	NI A
/	φ1,107,333.00		·	NA
2	\$308,100.00	0.18% 0	\$0.00	NA
1	\$169,200.00	0.1%0	\$0.00	NA
1	\$154,795.89	0.09% 0	\$0.00	NA
2	\$344,400.00	0.2% 0	\$0.00	NA
		1		
	1 1 5 1 2 1 6 1 7 1 7 2 1 1	1 \$166,250.00 2 \$339,090.31 1 \$151,900.00 2 \$318,500.00 1 \$153,500.00 1 \$155,000.00 1 \$159,800.00 1 \$158,200.00 1 \$161,500.00 1 \$161,500.00 1 \$161,500.00 1 \$163,300.00 1 \$163,300.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$154,800.00 1 \$154,800.00 1 \$156,655.00 7 \$1,129,850.00 1 \$156,566.98 7 \$1,167,335.00 2 \$308,100.00 1 \$154,795.89	1 \$151,900.00 0.09% 0 1 \$151,900.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$155,000.00 0.09% 0 1 \$159,800.00 0.09% 0 1 \$151,500.00 0.09% 0 1 \$151,500.00 0.09% 0 1 \$151,500.00 0.09% 0 1 \$151,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$163,300.00 0.09% 0 1 \$163,300.00 0.09% 0 1 \$170,000.00 0.1% 0 1 \$170,000.00 0.1% 0 2 \$337,000.00 0.1% 0 2 \$337,000.00 0.19% 0 1 \$154,800.00 0.09% 0 1 \$156,655.00 0.09% 0 1 \$156,655.00 0.09% 0 1 \$156,655.00 0.09% 0 1 \$156,655.00 0.09% 0 1 \$156,6655.00 0.09% 0 1 \$156,566.98 0.09% 0 1 \$156,566.98 0.09% 0 1 \$156,566.98 0.09% 0 1 \$156,566.98 0.09% 0 1 \$154,795.89 0.09% 0	1       \$166,250.00       0.09% 0       \$0.00         2       \$339,090.31       0.19% 0       \$0.00         1       \$151,900.00       0.09% 0       \$0.00         2       \$318,500.00       0.18% 0       \$0.00         1       \$153,500.00       0.09% 0       \$0.00         1       \$155,000.00       0.09% 0       \$0.00         1       \$159,800.00       0.09% 0       \$0.00         1       \$158,200.00       0.09% 0       \$0.00         1       \$161,500.00       0.09% 0       \$0.00         1       \$160,000.00       0.09% 0       \$0.00         1       \$170,905.00       0.1% 0       \$0.00         1       \$163,300.00       0.09% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         1       \$170,000.00       0.1% 0       \$0.00         2       \$337,000.00       0.19% 0       \$0.00         1       \$154,800.00       0.09% 0       \$0.00 <t< td=""></t<>

CITYWIDE HOME LOANS, A UTAH CORPORA					
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$153,600.00	0.09% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$974,657.00	0.56% 0	\$0.00	NA
CO-OP CREDIT UNION	1	\$157,500.00	0.09% 0	\$0.00	NA
COBALT MORTGAGE, INC.	10		0.91% 0		1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$673,243.32	0.38% 0	\$0.00	
COLUMBIA CREDIT UNION	2	\$341,250.00	0.19% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$157,625.00	0.09% 0	1	1
COMMUNITY 1ST CREDIT UNION	1	\$150,000.00	0.09% 0		
COMMUNITY BANK	1	\$150,991.69	0.09% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$162,400.00	0.09% 0	· ·	
COMMUNITY TRUST BANK	2	\$334,800.00	0.19% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$491,100.00	0.28% 0		
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.09% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$316,200.00	0.18% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	12	\$1,904,438.38	1.09% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$153,250.00	0.09% 0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$165,000.00	0.09% 0		NA
CREDIT UNION OF AMERICA	1	\$173,271.52	0.1% 0		NA
CROGHAN COLONIAL BANK	2	\$304,905.00	0.17% 0	1	1
CROSS KEYS BANK	1	\$166,800.00	0.1% 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$161,800.00	0.09% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,300.00	0.09% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$327,500.00	0.19% 0	·	NA
DEERWOOD BANK	1	\$151,200.00	0.09% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$319,850.00	0.18% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$161,800.00	0.09% 0	\$0.00	NA
	5	\$788,000.00	0.45% 0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	5	\$820,200.00	0.47%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$666,700.00	0.38%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$166,658.07	0.1%	\$0.00	NA
DORAL MORTGAGE LLC	2	\$320,957.20	0.18%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$313,600.00	0.18%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$666,496.45	0.38%	\$0.00	NA
EASTWOOD BANK	1	\$169,100.00	0.1%	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$787,250.00	0.45%	\$0.00	NA
EMPOWER CREDIT UNION	1	\$172,000.00	0.1%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$654,050.00	0.37%	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,950.00	0.1%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,383.85	0.09%	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,993.00	0.1%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.09%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$155,230.00	0.09%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$156,650.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,100.00	0.09%		
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,804.34	0.09%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$158,175.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$170,000.00	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,500.00	0.09%	\$0.00	NA
EVOLVE BANK & TRUST	5	\$806,200.00	0.46%	\$0.00	NA

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EXCHANGE BANK & TRUST	1	\$164,000.00	0.09%	\$0.00	NA
EXCHANGE BANK OF	1	\$172,000.00	0.1% (	\$0.00	NA
MISSOURI		·		·	
FAA CREDIT UNION	2	\$307,600.00	0.18%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$5,150,307.00	2.94%	\$0.00	NA
FARMERS BANK & TRUST	1	\$164,128.62	0.09%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$650,500.00	0.37%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$653,228.00	0.37% (	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,905.00	0.09%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$506,509.82	0.29%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09% (	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$158,650.00	0.09%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$609,283.72	0.35%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,763.03	0.1%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,000.00	0.27%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$941,800.00	0.54%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$487,883.59	0.28%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$322,770.95	0.18%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$332,200.00	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$170,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$163,400.00	0.09%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,133,277.00	0.65%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,300.00	0.09%	\$0.00	NA
FIRST FEDERAL BANK	2	\$333,782.72	0.19% (	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$330,900.00	0.19% (	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,850.00	0.27%	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$160,200.00	0.09% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$310,990.00	0.18% 0	\$0.00	NA
FIRST FIDELITY	1	\$161,600.00	0.09% 0	\$0.00	NA
FIRST FINANCIAL CREDIT	2	\$337,100.00	0.19% 0		
UNION FIRST HAWAIIAN BANK	1	\$174,300.00	0.1% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$174,300.00	0.1%0	\$0.00	INA
CORPORATION	1	\$154,850.00	0.09% 0	·	
FIRST INTERSTATE BANK	11	\$1,781,276.09	1.02% 0		
FIRST MINNESOTA BANK	1	\$172,400.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,775.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$503,620.00	0.29% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$172,050.00	0.1%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$158,650.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$331,750.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,525.00	0.09%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$479,725.00	0.27% 0	\$0.00	NA
FIRST SERVICE BANK	1	\$171,000.00	0.1% 0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$169,431.62	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,466.00	0.18%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,200.00	0.18%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,479,730.00	0.85% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$659,350.00	0.38%	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$820,850.00	0.47% 0	\$0.00	NA
FIRSTRUST BANK	2	\$300,000.00	0.17% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,565.00	0.2% 1	\$166,886.49	NA
FORUM CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$328,500.00	0.19% 0		1
FRANKENMUTH CREDIT UNION	2	\$326,605.00	0.19% 0		1
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,300.00	0.09% 0		
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FREMONT BANK	7	\$1,130,442.82	0.65%		
 FULTON BANK, N.A.	2	\$325,500.00	0.19% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,134,847.95	0.65%	\$0.00	NA
GMFS LLC	1	\$170,538.48	0.1%	\$0.00	NA
GMFS, LLC	1	\$170,000.00	0.1%	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$156,500.00	0.09%	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,075.00	0.09%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$160,094.00	0.09%	\$0.00	NA
GREAT WESTERN BANK	1	\$154,375.00	0.09%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$152,950.00	0.09%	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$162,935.09	0.09%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,750.00	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$634,080.00	0.36%	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,170,534.00	0.67%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$330,523.98	0.19%	\$0.00	NA
GULF COAST BANK	1	\$160,000.00	0.09%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$171,000.00	0.1%	\$0.00	NA
HAPPY STATE BANK	1	\$156,750.00	0.09%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$171,763.03	0.1%	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$168,000.00	0.1%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$157,283.00	0.09%	\$0.00	NA
HOME FEDERAL BANK	2	\$317,590.13	0.18%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$169,950.00	0.1%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$160,979.10	0.09%	\$0.00	NA
HOME SAVINGS BANK	1	\$151,050.00	0.09%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,944,234.35	1.11%	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$154,755.00	0.09%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$162,146.01	0.09%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$170,400.00	0.1%	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$152,000.00	0.09%	\$0.00	NA
HOMEWISE, INC.	1	\$174,400.00	0.1%	\$0.00	NA
HORIZON BANK, N.A.	3	\$491,520.00	0.28%	\$0.00	NA
	1	\$154,400.00	0.09%	\$0.00	NA

HORIZON CREDIT UNION CORPORATION					
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,600.00	0.18% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,006,982.77	0.58% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$163,800.00	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$302,089.45	0.17% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$656,205.00	0.37% 0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$303,125.00	0.17% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$167,200.00	0.1% 0	\$0.00	NA
INTERBANK	1	\$174,000.00	0.1% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$304,591.49	0.17% 0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09% 0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$152,000.00	0.09% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$822,764.40	0.47% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$170,050.00	0.1% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$656,180.00	0.37% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,000.00	0.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$322,500.00	0.18% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$315,574.33	0.18% 0	\$0.00	NA
LEADER BANK N.A.	1	\$164,000.00	0.09% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$174,930.00	0.1% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$152,100.00	0.09% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$331,450.00	0.19% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$164,800.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.09% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$320,500.00	0.18% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$156,448.71	0.09% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$347,850.00	0.2% 0	\$0.00	NA
MAGNA BANK	1	\$171,024.49	0.1% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$152,000.00	0.09% 0	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.09% 0	\$0.00	NA

	MARION COUNTY SAVINGS BANK	1	\$169,800.00	0.1%	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.1% 0	\$0.00	NA
	MERCANTILE BANK	1	\$169,500.00	0.1% 0		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.09% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$313,600.00	0.18%	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,800.00	0.09%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$339,400.00	0.19% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$170,050.00	0.1% 0	\$0.00	NA
	METRO BANK	1	\$152,000.00	0.09% 0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$345,780.00	0.2% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$170,775.00	0.1% 0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,500.00	0.18% 0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$171,000.00	0.1% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$167,990.75	0.1% 0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.09% 0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,705.00	0.1%	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$476,425.00	0.27%	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$165,000.00	0.09%	\$0.00	NA
	MORTGAGE 1 INCORPORATED	3	\$493,000.00	0.28% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$153,600.00	0.09% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.1% 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09% 0	\$0.00	NA
	MORTGAGE PROS, INC.	1	\$164,800.00	0.09% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,400.00	0.17% 0	\$0.00	NA
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MORTGAGE UNLIMITED L.L.C.	1	\$160,787.99	0.09%	\$0.00	NA
MORTGAGENETWORK	1	\$164,000.00	0.09%	\$0.00	NA
MORTON COMMUNITY BANK	1	\$172,900.00	0.1%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$155,150.02	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$320,200.00	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.09%	\$0.00	NA
MOVEMENT MORTGAGE	6	\$980,450.00	0.56%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$2,274,380.00	1.3%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,200.00	0.1%	\$0.00	NA
NASHVILLE SAVINGS BANK	1	\$172,500.00	0.1%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$503,310.00	0.29%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,100.00	0.1%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$326,547.90	0.19%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$162,000.00	0.09%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	\$0.00	NA
NCB, FSB	2	\$329,347.26	0.19%	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$166,280.75	0.09%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$303,156.92	0.17%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$168,532.78	0.1%	\$0.00	NA
NEW ENGLAND TEAMSTERS FCU	1	\$155,000.00	0.09%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.1%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$166,250.00	0.09%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$156,750.00	0.09%	\$0.00	NA
NJ LENDERS CORP.	1	\$154,000.00	0.09%	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	1	\$165,000.00	0.09%	\$0.00	NA
NORTHVIEW BANK	1	\$158,650.00	0.09%	\$0.00	NA
NUMERICA CREDIT UNION	3	\$488,120.00	0.28%	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$169,272.62	0.1%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$164,782.72	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$342,900.00	0.2%	\$0.00	NA

OMNIAMERICAN BANK	1	\$156,655.00	0.09% 0	\$0.00	NA
OMT MORTGAGE LLC	2	\$337,900.00	0.19% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$161,000.00	0.09% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$168,800.00	0.1% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	N 1	\$170,000.00	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,400.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$334,700.00	0.19% 0	\$0.00	NA
PALM LENDING, LLC	1	\$158,400.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,300.00	0.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$172,000.00	0.1% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$159,779.57	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	10	\$1,661,748.80	0.95% 0	\$0.00	NA
PEOPLES BANK, A STATE BANI	K 1	\$152,000.00	0.09% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$323,950.00	0.19% 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,188.14	0.1% 0	\$0.00	NA
PEOPLES NATIONAL BANK	4	\$614,120.34	0.35% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,798.52	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,282,950.00	0.73% 0	\$0.00	NA
PIONEER BANK	1	\$170,050.00	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	9		0.82% 1	\$168,155.44	
PMAC LENDING SERVICES, INC	C. 9		0.84% 1	\$160,832.84	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,150.00	0.1% 0	\$0.00	NA
POLONIA BANK	1	\$162,500.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDI UNION	T 2	\$328,400.00	0.19% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	Γ 1	\$153,000.00	0.09% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
PREMIER LENDING ALLIANCE	1	\$162,450.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$166,356.00	0.1% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$336,886.59	0.19% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,150.00	0.09% 0	\$0.00	NA
PRIMEBANK	3	\$478,275.00	0.27% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1		0.09% 0	\$0.00	
PRIMEWSET MORTGAGE	1	\$157,500.00	0.09% 0		
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PRIORITY HOME MORTGAGE, L.P.	2	\$308,365.00	0.18%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,800.00	0.09%	0	\$0.00	NA
PROSPER MORTGAGE FUNDING LLC	G 1	\$170,600.00	0.1%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$1,967,225.00	1.12%	0	\$0.00	NA
PROVINCIAL BANK	1	\$163,400.00	0.09%	0	\$0.00	NA
PS BANK	1	\$169,200.00				NA
PUBLIC SERVICE CREDIT UNION	1	\$166,155.00	0.09%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA
QUALTRUST CREDIT UNION	1	\$149,701.66	0.09%	0	\$0.00	NA
RABOBANK, N.A.	1	\$162,665.00	0.09%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	C 1	\$157,791.94	0.09%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$167,773.70	0.1%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	NA
RANLIFE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$166,500.00	0.1%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$163,400.00	0.09%	0	\$0.00	NA
RENASANT BANK	2	\$336,775.00	0.19%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$797,200.00	0.46%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$163,400.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$157,600.00	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,036.00	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$173,850.00	0.1%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$170,905.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$315,287.33	0.18%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$327,050.00	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$490,029.29	0.28%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$328,750.00	0.19%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$153,750.00				NA
	1	\$157,700.00	0.09%	0	\$0.00	NA

SABINE STATE BANK & TRUST CO. INC.					
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$164,500.00	0.09% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,200.00	0.1% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,500.00	0.19% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$324,900.00	0.19% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$151,795.26	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$819,205.00	0.47% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.09% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.09% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$328,950.00	0.19% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,200.00	0.18%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,741.57	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA
SFMC, LP	6	\$939,626.00	0.54% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,468,220.00	0.84%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$160,800.00	0.09% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$309,000.00	0.18% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$325,424.00	0.19% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$165,000.00	0.09% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,650.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$300,000.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$661,703.00	0.38% 0	\$0.00	NA
SOUTHERN BANK	1	\$160,500.00	0.09% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$171,095.00	0.1% 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$338,100.00	0.19% 0	\$0.00	NA
	1	\$153,000.00	0.09% 0	\$0.00	NA

SPOKANE FIREFIGHTERS CREDIT UNION					
STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.09% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$155,333.88	0.09% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$321,661.66	0.18% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	9	\$1,494,677.04	0.85% 0	\$0.00	NA
STEARNS LENDING INC.	14	\$2,274,206.95	1.3% 0		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,300.00	0.19% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$163,350.00	0.09% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$318,500.00	0.18% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$158,250.00	0.09% 0	\$0.00	NA
SUMMIT FUNDING INC	7	\$1,112,101.61	0.64% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$160,000.00	0.09% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$160,500.00	0.09% 0	\$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$164,787.61	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$610,900.00	0.35% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$173,850.00	0.1%	\$0.00	NA
SUSQUEHANNA BANK	4	\$662,155.00	0.38% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$1,779,655.00	1.02% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$168,000.00	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$151,225.82	0.09% 0	\$0.00	NA
TBA CREDIT UNION	1	\$161,405.00	0.09% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,170.00	0.37% 0	\$0.00	NA
TEXAS FIRST BANK	1	\$160,000.00	0.09% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,000.00	0.1% 0	\$0.00	NA
THE BANK OF MAINE	1	\$152,000.00	0.09% 0	\$0.00	NA
THE CITIZENS BANK	1	\$158,650.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$161,000.00	0.09% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,920.00	0.09% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.09% 0	\$0.00	NA
	1	\$153,900.00	0.09% 0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,950.00	0.09% 0	\$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.1% 0	\$0.00	NA
TJC MORTGAGE, INC.	2	\$343,850.00	0.2% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$330,537.00	0.19% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$169,765.78	0.1% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,812.95	0.09% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA
TRISTAR BANK	1	\$163,875.00	0.09% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.09%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.09% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$322,320.00	0.18% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$331,400.00	0.19% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$161,000.00	0.09% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,273,450.00	0.73% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,912,900.00	1.09% 0	\$0.00	NA
UNITED BANK	1	\$155,800.00	0.09% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$156,400.00	0.09% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$322,799.00	0.18% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$165,556.70	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$164,777.74	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISS	1	\$166,285.68	0.09% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$166,775.04	0.1% 0	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL C	1	\$172,000.00	0.1%	\$0.00	NA

UNITED WHOLESALE MORTGAGE	24	\$3,940,589.00	2.25%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$475,680.00	0.27% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,266,217.00	1.29% (	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$159,125.00	0.09%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$169,493.51	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,160,316.69	0.66%	\$0.00	NA
US MORTGAGE OF FLORIDA	1	\$150,500.00	0.09%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$798,605.00	0.46%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$320,150.00	0.18%	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.09%	\$0.00	NA
VERITAS FUNDING, LLC	7	\$1,138,065.00	0.65%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%		NA
VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.09%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,400.00	0.09%	\$0.00	NA
VYSTAR CREDIT UNION	3	\$491,500.00	0.28%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,330,950.00	0.76%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,850.00	0.18%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$646,000.00	0.37%	\$0.00	NA
WASHINGTON TRUST BANK	1	\$153,000.00	0.09%	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$156,750.00	0.09%	\$0.00	NA
WESTFIELD BANK, FSB	1	\$160,000.00	0.09%		NA
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$170,050.00	0.1%	1	

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	LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$152,950.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,720.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$160,200.00	0.09% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$166,984.78	0.1% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,794.05	0.09% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$160,550.00	0.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$471,700.00	0.27% 0	\$0.00	NA
	Unavailable	6	\$968,836.00	0.35% 0	\$0.00	NA
Total		1,081	\$175,089,164.28	100% 4	\$653,513.12	
3138WCNU3	ACADEMY MORTGAGE CORPORATION	13	\$1,800,885.00	3.6% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$128,100.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$288,607.37	0.58% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,015.00	0.82% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$125,000.00	0.25% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$149,040.00	0.3% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,433.00	0.29% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$134,300.00	0.27% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,250.00	0.26% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$278,500.00	0.56% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$144,000.00	0.29% 0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$148,200.00	0.3% 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$288,000.00	0.58% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.27% 0	\$0.00	NA

	BANK OF WASHINGTON	1	\$125,000.00	0.25% 0	\$0.00	NA
	BANK SNB, NATIONAL	1	\$128,000.00	0.26% 0	\$0.00	NA
	ASSOCIATION	1			·	
	BANNER BANK	1	\$130,000.00	0.26% 0		
	BAXTER CREDIT UNION	2	\$274,405.00	0.55% 0		
	BELL STATE BANK & TRUST	5	\$700,225.00	1.4% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$139,000.00	0.28% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.3% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.26% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$128,350.00	0.26%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,800.00	0.59% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,815.64	0.28%	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.29% 0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$136,350.00	0.27% 0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$137,750.00	0.28% 0	\$0.00	NA
	CENTRAL STATE BANK	1	\$131,500.00	0.26% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.55% 0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$695,250.00	1.39% 0	\$0.00	NA
	CHEMICAL BANK	2	\$286,000.00	0.57% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$270,000.00	0.54%	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$133,000.00	0.27% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$423,767.00	0.85%	\$0.00	NA
	CITIZENS STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$132,905.00	0.27% 0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,155.00	0.29%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.26% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$845,282.00	1.69% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,200.00	0.29% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$136,500.00	0.27% 0	\$0.00	NA
		1	\$140,700.00	0.28%	\$0.00	NA
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COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY BANK, NA	2	\$277,510.28	0.56%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$129,000.00	0.26%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$417,200.00	0.83%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$147,250.00	0.29%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$148,016.22	0.3%	\$0.00	NA
CU MORTGAGE DIRECT	2	\$280,900.00	0.56%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.27%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$133,900.00	0.27%	\$0.00	NA
DEERWOOD BANK	1	\$131,850.00	0.26%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,600.00	0.28%	\$0.00	NA
DFCU FINANCIAL	2	\$280,500.00	0.56%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$142,975.00	0.29%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.27%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$140,814.32	0.28%	\$0.00	NA
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$148,000.00	0.3%	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,031.12	0.26%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$286,000.00	0.57%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA
EMPIRE BANK	1	\$128,250.00	0.26%	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	\$0.00	NA
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$149,677.00	0.3% (	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$148,000.00	0.3%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,175.00	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,155.00	0.26%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$146,400.00	0.29%	\$0.00	NA

12	\$1,639,160.00	3.28% 0	\$0.00	NA
2	\$289,150.00	0.58% 0	\$0.00	NA
1	\$148,000.00	0.3% 0	\$0.00	NA
1	\$141,227.98	0.28% 0	\$0.00	
1	\$127,200.00	0.25% 0	\$0.00	NA
1	\$146,400.00	0.29% 0	\$0.00	NA
1	\$132,000.00	0.26% 0	\$0.00	NA
1	\$128,250.00	0.26% 0	\$0.00	NA
5	\$667,700.00	1.34% 0	\$0.00	NA
2	\$259,172.38	0.52% 0	\$0.00	NA
1	\$142,500.00	0.29% 0	\$0.00	NA
1	\$130,625.00	0.26% 0	\$0.00	NA
1	\$142,000.00	0.28% 0	\$0.00	NA
3	\$413,008.15	0.83% 0	\$0.00	NA
2	\$256,900.00	0.51% 0	\$0.00	NA
1	\$137,275.00	0.27% 0	\$0.00	NA
1	\$146,378.00	0.29% 0	\$0.00	NA
1	\$148,600.00	0.3% 0	\$0.00	NA
1	\$140,800.00	0.28% 0	\$0.00	NA
1	\$140,125.00	0.28% 0	\$0.00	NA
1	\$128,250.00	0.26% 1	\$125,827.14	NA
1	\$131,200.00	0.26% 0	\$0.00	NA
2	\$275,800.00	0.55% 0	\$0.00	NA
1	\$132,900.00	0.27% 0	\$0.00	NA
1	\$149,600.00	0.3% 0	\$0.00	NA
1	\$130,000.00	0.26% 0	\$0.00	NA
1	\$137,750.00	0.28% 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$289,150.00 1 \$148,000.00 1 \$141,227.98 1 \$127,200.00 1 \$132,000.00 1 \$132,000.00 2 \$259,172.38 1 \$142,500.00 1 \$130,625.00 1 \$137,275.00 1 \$146,378.00 1 \$140,800.00 1 \$140,800.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$132,900.00 1 \$130,000.00	2 \$289,150.00 0.58% 0 1 \$148,000.00 0.3% 0 1 \$141,227.98 0.28% 0 1 \$127,200.00 0.25% 0 1 \$132,000.00 0.26% 0 1 \$132,000.00 0.26% 0 1 \$130,625.00 0.26% 0 1 \$130,625.00 0.26% 0 1 \$142,000.00 0.28% 0 1 \$137,275.00 0.51% 0 1 \$146,378.00 0.29% 0 1 \$144,800.00 0.3% 0 1 \$140,800.00 0.28% 0 1 \$140,125.00 0.28% 0 1 \$141,200.00 0.28% 0 1 \$140,125.00 0.28% 0 1 \$140,125.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0 1 \$131,200.00 0.26% 0	2 \$289,150.00 0.58% 0 \$0.00 1 \$1448,000.00 0.3% 0 \$0.00 1 \$141,227.98 0.28% 0 \$0.00 1 \$127,200.00 0.25% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 2 \$259,172.38 0.52% 0 \$0.00 1 \$142,500.00 0.26% 0 \$0.00 1 \$142,500.00 0.26% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 1 \$142,000.00 0.26% 0 \$0.00 1 \$142,000.00 0.28% 0 \$0.00 1 \$1442,000.00 0.28% 0 \$0.00 1 \$137,275.00 0.27% 0 \$0.00 1 \$1448,600.00 0.28% 0 \$0.00 1 \$1440,800.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,125.00 0.28% 0 \$0.00 1 \$140,000 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00 1 \$131,200.00 0.26% 0 \$0.00

FIRSTMERIT BANK, N.A.	1	\$127,300.00	0.25% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$127,900.00	0.26% 0		NA
FREMONT BANK	1	\$134,850.00	0.27% 0		NA
GATEWAY MORTGAGE GROUP,	2				
LLC	3	\$410,400.00	0.82% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$129,600.00	0.26% 0	\$0.00	NA
GTC MORTGAGE COMPANY					
INC. FOR USE IN ALABAMA BY	1	\$147,796.10	0.3% 0	\$0.00	NA
GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$134,900.00	0.27% 0	\$0.00	NA
GUARANTY MORTGAGE					
COMPANY FOR USE IN	1	\$128,000.00	0.26% 0	\$0.00	NA
VIRGINIA BY GUARANTY	1	Ψ120,000.00	0.2070	ψ0.00	1171
TRUST COMPANY					
GUARANTY TRUST COMPANY	3	\$432,420.00	0.86% 0		NA
GUARDIAN CREDIT UNION	1	\$148,500.00	0.3% 0		NA
GUILD MORTGAGE COMPANY	2	\$283,801.61	0.57% 0	\$0.00	NA
GUILD MORTGAGE COMPANY,	1	\$129,500.00	0.26% 0	\$0.00	NA
A CALIFORNIA CORPORATION		· ·		·	
HEARTLAND BANK	1	\$126,350.00	0.25% 0	\$0.00	NA
HILLS BANK AND TRUST	1	\$137,400.00	0.27% 0	\$0.00	NA
COMPANY, CORPORATION		, ,			
HOME FEDERAL SAVINGS	1	\$135,200.00	0.27% 0	\$0.00	NA
BANK					
HOMEBRIDGE FINANCIAL	4	\$552,676.39	1.11% 0	\$0.00	NA
SERVICES, INC.	2	\$269.750.00	0.5407.0	\$0.00	NT A
HOMESTEAD FUNDING CORP.	2	\$268,750.00	0.54% 0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$134,822.22	0.27% 0	\$0.00	NA
HUDSON VALLEY FEDERAL					
CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE					
COMPANY	4	\$550,925.37	1.1% 0	\$0.00	NA
ICON CREDIT UNION	1	\$139,650.00	0.28% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$125,800.00	0.25% 0	·	NA NA
INTEGRITY MORTGAGE	1				
CORPORATION OF TEXAS	1	\$133,000.00	0.27% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$139,811.42	0.28% 0	\$0.00	NA
INTERBANK MORTGAGE					
COMPANY	2	\$272,210.42	0.54% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.27% 0	\$0.00	NA
LAKE MICHIGAN CREDIT					
UNION	4	\$563,110.56	1.13% 0	\$0.00	NA
LAND OF LINCOLN CREDIT		<b>014400000</b>	0.202	40.00	***
UNION	1	\$144,000.00	0.29% 0	\$0.00	NA
LAND/HOME FINANCIAL	1	\$140,000.00	0.28% 0	\$0.00	NA
SERVICES, A CALIFORNIA					

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CORPORATION					
LANDMARK CREDIT UNION	2	\$282,150.00	0.56%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$147,000.00	0.29%	\$0.00	NA
LEND SMART,LLC,A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.29%	\$0.00	NA
LENDER	1	\$144,000.00	0.29%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$139,500.00	0.28%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$135,662.84	0.27%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$126,000.00	0.25%	\$0.00	NA
MAGNA BANK	1	\$147,250.00	0.29%	\$0.00	NA
MARINE BANK	1	\$140,125.00	0.28%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$142,500.00	0.29% (	\$0.00	NA
MID AMERICA MORTGAGE	2	\$273,820.00	0.55% (		NA
MIDLAND STATES BANK	1	\$133,500.00	0.27%	+	NA
MIDWEST BANK N.A.	1	\$147,000.00	0.29% (		NA
MIDWESTONE BANK	2	\$254,800.00	0.51% (		NA
MORTGAGE CENTER, LLC	1	\$125,000.00	0.25%		NA
MORTGAGE INVESTORS GROUP	3	\$420,450.00	0.84%		NA
MORTGAGE INVESTORS GROOT  MORTGAGE SOLUTIONS OF  COLORADO, LLC	1	\$148,800.00	0.3%		NA
MOUNTAIN AMERICA CREDIT UNION	1	\$143,716.85	0.29%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,900.00	0.27%	\$0.00	NA
MOVEMENT MORTGAGE	4	\$565,400.00	1.13% (	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$1,199,620.00	2.4%		NA
NATIONS LENDING CORPORATION	2	\$254,950.00	0.51%		NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,700.00	0.26%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$135,812.63	0.27%	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$137,750.00	0.28%	\$0.00	NA
NUMERICA CREDIT UNION	2	\$286,250.00	0.57% (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$141,930.00	0.28%	\$0.00	NA
OLD VIRGINIA MORTGAGE INC.	1	\$133,600.00	0.27%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$144,875.00	0.29% (	\$0.00	NA
OPES ADVISORS, INC.	1	\$145,720.00	0.29% (		NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$140,000.00	0.28%		NA

PALM LENDING, LLC	1	\$141,550.00	0.28%	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$129,000.00	0.26%	0 \$0.00	
PAWTUCKET CREDIT UNION	1	\$148,500.00	0.3%	1	1 1
PENTAGON FEDERAL C. U.	1	\$142,004.08	0.28%	1	1 11
PEOPLES BANK, A KANSAS CORPORATION	1	\$142,000.00	0.28%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA
PIONEER BANK	2	\$282,072.22	0.56%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$134,900.00	0.27%	0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$262,000.00	0.52%	1	1 1
PMAC LENDING SERVICES, INC.	5	\$665,475.00	1.33%	1	1 1
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.28%		
PREMIERBANK - FORT ATKINSON	1	\$133,500.00	0.27%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$147,534.77	0.3%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$279,900.00	0.56%	\$0.00	NA
RANLIFE, INC.	1	\$128,250.00	0.26%	0.00	NA
RED CANOE CREDIT UNION	1	\$127,881.53	0.26%	0.00	NA
RED RIVER BANK	1	\$132,000.00	0.26%	0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.28%	\$0.00	NA
RIVER VALLEY BANK	2	\$277,750.00	0.56%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$147,060.46	0.29%		
ROYAL CREDIT UNION	1	\$147,500.00	0.3%	0 \$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,800.00	0.26%		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$136,000.00	0.27%	0.00	NA
SAVINGS BANK OF DANBURY,	1	\$130,000.00	0.26%		
MUTUAL SAVINGS	- $+$	420,000			_ ·   
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$267,000.00	0.53%		
SFMC, LP	4	\$532,957.00	1.07%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,155.00	0.29%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A R	1	\$141,000.00	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$522,500.00	1.05%	\$0.00	NA
	1	\$130,424.00	0.26%	\$0.00	NA

	SILVER STATE SCHOOLS					
	MORTGAGE COMPANY SKYLINE FINANCIAL CORP.	1	\$130,245.00	0.26% 0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$130,243.00	0.28% 0		
	STATE BANK OF WATERLOO	1	\$137,000.00	0.27% 0	\$0.00	NA
	STEARNS LENDING INC.	2	\$280,716.53	0.56% 0		
	SUMMIT FUNDING	1	\$148,308.84	0.3% 0		
	SUMMIT FUNDING INC	2	\$265,976.19	0.53% 0		
	SUN WEST MORTGAGE COMPANY, INC.	2	\$260,000.00	0.52% 0		
	SUPERIOR LENDING ASSOCIATES LC	1	\$141,948.00	0.28%	\$0.00	NA
	SUSQUEHANNA BANK	2	\$295,207.69	0.59% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$414,058.00	0.83% 0		
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.26% 0	\$0.00	NA
	THE PARK BANK	1	\$139,374.00	0.28% 0	\$0.00	NA
	THREE RIVERS FCU	1	\$125,400.00	0.25% 0	\$0.00	NA
	TIMBERWOOD BANK	1	\$136,000.00	0.27% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.25%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,750.00	0.28%	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$271,900.00	0.54% 0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$138,700.00	0.28% 0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$137,500.00	0.28%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.26% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$542,900.00	1.09% 0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$131,500.00	0.26% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$135,812.63	0.27% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$846,003.97	1.69% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$263,070.00	0.53% 0		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	1	\$135,417.34	0.27% 0	\$0.00	NA
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	STATE CHARTERED CREDIT		[		[	
	UNION		1121 222 22		<b>***</b>	<u> </u>
	VALLEY WEST MORTGAGE	1	\$131,000.00	0.26% 0	1	
	VYSTAR CREDIT UNION	2	\$279,900.00	0.56% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,175.00	0.55% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00			NA
	WESTFIELD BANK FSB	1	\$125,500.00	0.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$283,000.00	0.57% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$417,870.29	0.84% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$128,081.12	0.26% 0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$146,630.00	0.29% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$127,000.00	0.25% 0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$138,000.00			
Total		364	\$49,997,283.58	100% 1	\$125,827.14	
3138WCNV1	1ST BANK, N.A.	1	\$76,000.00	0.22% 0	1	1
<u> </u>	1ST STATE BANK	1	\$66,691.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$387,700.00	1.11% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$62,400.00	0.18% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$69,600.00			
<u> </u>	AIMBANK	1	\$58,500.00	0.17% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$116,200.00	0.33% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$80,600.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.17% 0	\$0.00	NA
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	AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.19% 0	\$0.00	NA
		4	\$67,600.00 \$268,514.94			

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AMERIFIRST FINANCIAL CORPORATION	9	\$594,202.00	1.7%	\$0.00	NA
AMOCO CREDIT UNION	1	\$40,875.00	0.12%	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$154,450.00	0.44%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.21%	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,000.00	0.21%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$630,391.92	1.8%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$83,600.00	0.24%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.21%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$182,495.51	0.52%	\$0.00	NA
BANCO SANTANDER PR	2	\$145,872.00	0.42%	\$0.00	NA
BANCORPSOUTH BANK	4	\$233,050.00	0.67%	\$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$77,350.00	0.22%	\$0.00	NA
BANK OF GALESVILLE	1	\$42,000.00	0.12%	\$0.00	NA
BANK OF QUINCY	1	\$59,580.00	0.17%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$76,500.00	0.22%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$138,400.00	0.4%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$71,725.00	0.2%	\$0.00	NA
BANKORION, AN ILLINOIS BANKING CORP	1	\$49,935.64	0.14%	\$0.00	NA
BANNER BANK	1	\$82,650.00	0.24%	\$0.00	NA
BAXTER CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA
BAYLAKE BANK	1	\$59,200.00	0.17%	\$0.00	NA
BLACKHAWK BANK	1	\$52,000.00	0.15%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,725.66	0.36%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$115,698.94	0.33%	\$0.00	NA
BORDER STATE BANK	1	\$47,500.00	0.14%	\$0.00	NA
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$63,450.00	0.18%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$72,000.00	0.21%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$62,400.00	0.18%		
CASTLE & COOKE MORTGAGE, LLC	3	\$179,703.12	0.51%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$74,300.00	0.21%	\$0.00	NA

CENTRAL CITY CREDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$131,525.00	0.38%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$201,250.00	0.57% 0	\$0.00	NA
CENTURY NATIONAL	1	\$71,250.00	0.2% 0	\$0.00	NA
CHEMICAL BANK	3	\$231,012.00	0.66% 0	\$0.00	NA
CITIZENS BANK	1	\$60,000.00	0.17% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$33,905.29	0.1% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$216,000.00	0.62% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$76,000.00	0.22% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$80,150.00	0.23% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.16% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$219,300.00	0.63% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$199,200.00	0.57% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$40,000.00	0.11% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$84,600.00	0.24% 0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$78,000.00	0.22% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$44,400.00	0.13% 0		NA
COMMUNITY STATE BANK	1	\$69,900.00	0.2% 0		NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$70,000.00	0.2% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.16% 0	\$0.00	NA
COUNTY BANK	2	\$124,700.00	0.36% 0	\$0.00	NA
CREDIT UNION WEST	1	\$73,000.00	0.21% 0	\$0.00	NA
CROGHAN COLONIAL BANK	2	\$120,780.00	0.35% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,004.61	0.21% 0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$63,750.00	0.18%	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$79,800.00	0.23% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$75,000.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,900.00	0.16% 0	\$0.00	NA
DEVON BANK	1	\$72,000.00	0.21% 0	\$0.00	NA
DFCU FINANCIAL	2	\$111,600.00	0.32% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$286,500.00	0.82% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$138,810.74	0.4% 0	\$0.00	NA

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1	\$78,400.00	0.22%	\$0.00	NA
1	\$62,000.00	0.18% 0	\$0.00	NA
3	\$212,200.00	0.61% 0	\$0.00	NA
1	\$49,990.00	0.14% 0	\$0.00	NA
1	\$71,250.00	0.2% 0	\$0.00	NA
3	\$207,750.00	0.59% 0	\$0.00	NA
1	\$78,750.00	0.22% 0	\$0.00	NA
14	\$982,340.38	2.81% 0	\$0.00	NA
1	\$80,000.00	0.23% 0	\$0.00	NA
1	\$62,545.00	0.18% 0	\$0.00	NA
1	\$56,951.15	0.16% 0	\$0.00	NA
1	\$80,000.00	0.23%	\$0.00	NA
1	\$58,000.00	0.17% 0	\$0.00	NA
1	\$81,000.00	0.23% 0	\$0.00	NA
3	\$204,100.00	0.58%	\$0.00	NA
1	\$44,000.00	0.13% 0	\$0.00	NA
1	\$56,000.00	0.16% 0	\$0.00	NA
1	\$75,000.00	0.21% 0	\$0.00	NA
3	\$202,450.00	0.58%	\$0.00	NA
1	\$74,898.98	0.21% 0	\$0.00	NA
1	\$80,750.00	0.23% 0	\$0.00	NA
1	\$82,000.00	0.23% 0	\$0.00	NA
1	\$60,000.00	0.17% 0	\$0.00	NA
4	\$259,000.00	0.74% 0	\$0.00	NA
3	\$241,065.00	0.69%	\$0.00	NA
3	\$213,110.18	0.61% 0	\$0.00	NA
1	\$72,865.00	0.21% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$62,000.00         3       \$212,200.00         1       \$49,990.00         1       \$71,250.00         3       \$207,750.00         1       \$78,750.00         1       \$80,000.00         1       \$62,545.00         1       \$56,951.15         1       \$80,000.00         1       \$58,000.00         1       \$58,000.00         2       \$204,100.00         3       \$204,100.00         3       \$202,450.00         3       \$202,450.00         3       \$202,450.00         4       \$82,000.00         3       \$200,000.00         4       \$259,000.00         3       \$241,065.00         3       \$213,110.18	1       \$62,000.00       0.18% 0         3       \$212,200.00       0.61% 0         1       \$49,990.00       0.14% 0         1       \$71,250.00       0.2% 0         3       \$207,750.00       0.59% 0         1       \$78,750.00       0.22% 0         14       \$982,340.38       2.81% 0         1       \$62,545.00       0.18% 0         1       \$56,951.15       0.16% 0         1       \$80,000.00       0.23% 0         1       \$58,000.00       0.17% 0         1       \$81,000.00       0.23% 0         3       \$204,100.00       0.58% 0         1       \$44,000.00       0.13% 0         1       \$56,000.00       0.16% 0         3       \$202,450.00       0.58% 0         1       \$74,898.98       0.21% 0         1       \$80,750.00       0.23% 0         1       \$82,000.00       0.17% 0         4       \$259,000.00       0.74% 0         3       \$241,065.00       0.69% 0         3       \$213,110.18       0.61% 0	1         \$62,000.00         0.18%         0         \$0.00           3         \$212,200.00         0.61%         0         \$0.00           1         \$49,990.00         0.14%         0         \$0.00           1         \$71,250.00         0.2%         0         \$0.00           3         \$207,750.00         0.59%         0         \$0.00           1         \$78,750.00         0.22%         0         \$0.00           1         \$982,340.38         2.81%         0         \$0.00           1         \$80,000.00         0.23%         0         \$0.00           1         \$56,951.15         0.16%         0         \$0.00           1         \$58,000.00         0.17%         0         \$0.00           1         \$58,000.00         0.17%         0         \$0.00           1         \$58,000.00         0.17%         0         \$0.00           3         \$204,100.00         0.58%         0         \$0.00           1         \$56,000.00         0.16%         0         \$0.00           1         \$75,000.00         0.21%         0         \$0.00           1         \$74,898.98         0.21%

CHAMPAIGN-URBANA					
FIRST FINANCIAL BANK, N.A.	2	\$134,875.00	0.39% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$55,500.00	0.16% 0	\$0.00	NA
FIRST FLIGHT FCU	1	\$78,300.00	0.22% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$144,335.00	0.41% 0		
FIRST INTERSTATE BANK	2	\$147,000.00	0.42% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$137,855.00	0.39% 0		
FIRST MORTGAGE COMPANY, LLC	6	\$406,890.00	1.16% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,600.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$78,850.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$64,000.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$129,200.00	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$60,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$76,900.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$67,000.00	0.19% 0	,	
FIRST NIAGARA BANK, N.A.	3	\$190,650.00	0.54% 0	\$0.00	NA
FIRST OPTION BANK	1	\$76,000.00	0.22% 0		NA
FIRST SAVINGS BANK OF DANVILLE	1	\$48,520.00	0.14% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$59,917.34	0.17% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$79,920.00	0.23% 0	†	NA
FIRST STATE BANK	1	\$72,800.00	0.21% 0		NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,750.00	0.18% 0	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.17% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$279,404.00	0.8% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$319,344.97	0.91% 0	\$0.00	NA

FIRSTBANK	1	\$80,750.00	0.23% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$330,420.00	0.94% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$202,805.00	0.58% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$83,200.00	0.24% 0	\$0.00	NA
FNB BANK, N.A.	1	\$81,000.00	0.23% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$66,500.00	0.19% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$104,050.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$62,500.00	0.18%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$77,000.00	0.22% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$78,750.00	0.22% 0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$47,000.00	0.13% 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	\$0.00	NA
GMFS, LLC	1	\$67,000.00	0.19% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$80,650.00	0.23% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$76,500.00	0.22%	\$0.00	NA
GREAT WESTERN BANK	3	\$188,300.00	0.54% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$156,500.00	0.45% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,450.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$64,000.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$58,820.65	0.17% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$42,000.00	0.12% 0	\$0.00	NA
HEALTH AND EDUCATION FCU	1	\$45,000.00	0.13% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$82,800.00	0.24% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$63,000.00	0.18% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$79,892.24	0.23% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$75,675.00	0.22%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.23% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,350.00	0.24% 0	\$0.00	NA
HONOR BANK	2	\$119,000.00	0.34% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$256,600.00	0.73% 0	\$0.00	NA
	1	\$60,000.00	0.17% 0	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION					!
I NTERBANK MORTGAGE COMPANY	1	\$78,593.99	0.22% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$297,450.00	0.85% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$87,270.00	0.25% 0	\$0.00	NA
INDEPENDENT BANK	4	\$265,675.00	0.76% 0	\$0.00	NA
INTEGRITY FIRST BANK	2	\$131,385.00	0.38% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$65,000.00	0.19% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.22% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$155,730.00	0.44% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.17% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$414,340.24	1.18% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.23% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$119,750.00	0.34% 0	\$0.00	NA
LIBERTY BANK	1	\$55,000.00	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$147,425.00	0.42% 0	\$0.00	NA
MACON BANK, INC.	1	\$60,000.00	0.17% 0	\$0.00	NA
MAGNA BANK	1	\$78,000.00	0.22% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$83,037.00	0.24% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$56,000.00	0.16% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$111,700.00	0.32% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$72,000.00	0.21% 0	\$0.00	NA
MCT CREDIT UNION	1	\$43,200.00	0.12% 0	\$0.00	NA
MEMBER ADVANTAGE MORTAGE	1	\$71,500.00	0.2% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$66,500.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,935.25	0.13% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.16% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.19% 0	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,417.00	0.22% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$60,800.00	0.17% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$68,950.00	0.2% 0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$74,500.00	0.21% 0	\$0.00	NA
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BANK					
MORTGAGE CENTER, LLC	2	\$150,100.00	0.43% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$363,420.00	1.04% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,485.71	0.23% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$253,200.00	0.72% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$303,300.00	0.87% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$60,000.00	0.17% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$76,000.00	0.22% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.2% 0	\$0.00	NA
NCB, FSB	1	\$62,000.00	0.18% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$81,389.52	0.23% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$74,898.98	0.21% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$74,932.00	0.21% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,425.00	0.17% 0	\$0.00	NA
NORTHERN HILLS FCU	1	\$73,500.00	0.21% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$82,800.00	0.24% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$170,821.00	0.49% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$66,600.00	0.19% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.21% 0	\$0.00	NA
ORIENTAL BANK	1	\$84,000.00	0.24% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,000.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$83,800.00	0.24% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$78,400.00	0.22% 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$157,500.00	0.45% 0		NA
PATRIOT LENDING SERVICES, INC.	1	\$74,903.46	0.21% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$66,500.00	0.19% 0	\$0.00	NA

PEOPLES BANK, A STATE BANK	1	\$67,390.00	0.19%	\$0.00	NA
PEOPLES HOME EQUITY	1	\$82,350.00	0.24%	\$0.00	NA
PEOPLES STATE BANK	1	\$73,600.00	0.21%	\$0.00	NA
PIB MORTGAGE	1	\$49,500.00	0.14%	\$0.00	NA
PINNACLE BANK OF SC	1	\$64,600.00	0.18%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,960.00	0.23%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$225,500.00	0.64%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$222,256.77	0.63%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$128,000.00	0.37%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$222,425.00	0.64%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$72,400.00	0.21%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$71,808.45	0.21%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	\$0.00	NA
PYRAMAX BANK	1	\$71,000.00	0.2%	\$0.00	NA
RABOBANK, N.A.	1	\$83,000.00	0.24%	\$0.00	NA
RABUN COUNTY BANK	1	\$50,000.00	0.14%	\$0.00	NA
RCB BANK	2	\$161,600.00	0.46%	\$0.00	NA
RED RIVER BANK	1	\$52,041.38	0.15%	\$0.00	NA
REDSTONE	1	\$57,650.00	0.16%	\$0.00	NA
RENASANT BANK	3	\$209,000.00	0.6%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$82,757.00	0.24%	\$0.00	NA
RIVER VALLEY BANK	2	\$135,700.00	0.39%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$50,000.00	0.14%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.15%	\$0.00	NA
ROYAL CREDIT UNION	3	\$204,362.09	0.58%	\$0.00	NA
S&T BANK	1	\$70,400.00	0.2%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,000.00	0.2%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$62,400.00	0.18%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,939.38	0.13%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$117,375.00	0.34%	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$71,250.00	0.2%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$245,900.00	0.7% 1	\$38,655.70	NA
SECURITY SAVINGS BANK, A CORPORATION	2	\$134,600.00	0.38%		NA
	2	\$127,800.00	0.37%	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY					
SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,350.00	0.24% 0	\$0.00	NA
SFMC, LP	2	\$129,900.00	0.37% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$50,000.00	0.14% 0		NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$79,920.00	0.23% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$390,850.00	1.12% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$53,429.54	0.15% 0	\$0.00	NA
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,100.00	0.23% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$68,000.00	0.19% 0	\$0.00	NA
SIUSLAW BANK	1	\$72,500.00	0.21% 0		NA
SOLIDARITY COMMUNITY FCU	1	\$29,900.00	0.09% 0		NA
SOMERSET TRUST COMPANY	1	\$35,250.00	0.1% 0		NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.11% 0		
SOUTHEAST NATIONAL BANK	1	\$83,200.00	0.24% 0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORPORATION	1	\$51,929.95	0.15% 0		
SOUTHERN OHIO MORTGAGE, LTD.	1	\$46,650.00	0.13% 0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$39,944.89	0.11% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.22% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$67,413.12	0.19% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$128,250.00	0.37% 0		
SUPERIOR FEDERAL CREDIT UNION	1	\$61,599.88	0.18% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$75,000.00	0.21% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,513.00	0.31% 0		
THE BANK OF GEORGIA	1	\$79,200.00	0.23% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$184,767.00	0.53% 0		
THE FIRST NATIONAL BANK	1	\$41,800.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$42,000.00	0.12% 0		
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,750.00	0.23% 0	\$0.00	NA

THE HONESDALE NATIONAL BANK ISAOA	1	\$64,600.00	0.18% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,575.00	0.21% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$76,950.00	0.22% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$70,000.00	0.2% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$45,500.00	0.13% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$52,000.00	0.15% 0	\$0.00	NA
THREE RIVERS FCU	1	\$59,090.00	0.17% 0	\$0.00	NA
TIMBERLAND FEDERAL CREDIT UNION	1	\$66,400.00	0.19% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$64,464.99	0.18% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$23,200.00	0.07% 0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$38,000.00	0.11% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMTIED LIABLITLY	1	\$77,325.34	0.22% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.2% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$24,000.00	0.07% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$78,594.65	0.22% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$69,500.00	0.2% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$706,745.00	2.02% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$72,800.00	0.21% 0	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$76,500.00	0.22% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$43,200.00	0.12% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$228,950.00	0.65% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,750.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	3	\$200,000.00	0.57% 0	\$0.00	NA

	FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.24%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,974.74	0.39%	0 \$0.00	NA
	UWHARRIE BANK	1	\$80,750.00	0.23%	0 \$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$73,600.00	0.21%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$120,200.00	0.34%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$55,500.00	0.16%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.19%	0 \$0.00	NA
	VENTURE BANK	1	\$75,000.00	0.21%	0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$146,250.00	0.42%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$84,500.00	0.24%	0 \$0.00	NA
	WAYNE BANK & TRUST	1	\$48,000.00	0.14%	0 \$0.00	NA
	WEST GATE BANK	1	\$62,320.00	0.18%	0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,850.00	0.15%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$97,400.00	0.28%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,898.98	0.21%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$75,997.05	0.22%	0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$153,021.00	0.44%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$165,211.12	0.47%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$70,689.61	0.2%	0 \$0.00	NA
	Unavailable	2	\$96,500.00	0.27%	0 \$0.00	NA
Total		526	\$35,007,862.34	100%	1 \$38,655.70	
3138WCNW9	360 MORTGAGE GROUP, LLC	1	\$158,500.00	0.32%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,137,491.21	2.27%	0 \$0.00	NA
	AFFILIATED MORTGAGE	3	\$493,900.00	0.99%	0 \$0.00	NA

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COMPANY					
AMARILLO NATIONAL BANK	1	\$151,370.00	0.3% 0	\$0.00	NA
AMERICAN BANK OF TEXAS	1	\$159,800.00	0.32% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$169,900.00	0.34% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$471,300.00	0.94% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$170,100.00	0.34% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,701.00	0.31% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$166,248.00	0.33% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$170,000.00	0.34% 0		NA
BANK OF AKRON	1	\$170,000.00	0.34% 0	\$0.00	NA
BANK OF ENGLAND	1	\$165,000.00	0.33% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,532.72	0.64% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$151,900.00	0.3% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$164,772.67	0.33% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$150,100.00	0.3% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.31% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.63% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$157,200.00	0.31% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.3% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$155,700.00	0.31%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$149,802.47	0.3% 0	\$0.00	NA
CENTRAL BANK - STILLWATER	1	\$153,850.00	0.31% 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$469,200.00	0.94% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$317,100.00	0.63% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$483,509.00	0.97% 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,650.00	0.35% 0	\$0.00	NA
COMMUNITY BANK	1	\$169,100.00	0.34% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$173,375.00	0.35% 0		
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$171,950.00	0.34% 0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,400.00	0.33% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$321,200.00	0.64% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$316,504.47	0.63% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$156,465.00	0.31% 0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$154,823.00	0.31% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$166,175.86	0.33% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,200.00	0.32% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$152,791.23	0.31% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.31% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$173,000.00	0.35% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$149,988.07	0.3% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$156,515.00	0.31% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$164,250.00	0.33% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$162,000.00	0.32% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$157,410.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$171,768.31	0.34% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$154,800.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$166,500.00	0.33% 0	\$0.00	NA
EVERGREEN MONEYSOURCE	1	\$172,000.00	0.34% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA

	RWAY INDEPENDENT RTGAGE CORPORATION	6	\$968,425.00	1.94%	\$0.00	NA
FAIR MOR	RWAY INDEPENDENT RTGAGE CORPORATION, AFNE MORTGAGE.	1	\$173,500.00	0.35% 0	\$0.00	NA
	RWAY INDEPENDENT RTGAGE CORPORRATION	1	\$158,650.00	0.32%	\$0.00	NA
	MERS BANK & TRUST, NA, DRPORATION	1	\$156,750.00	0.31%	\$0.00	NA
FBC	MORTGAGE, LLC	2	\$333,750.00	0.67% 0	\$0.00	NA
FIDE	ELITY BANK	1	\$166,000.00	0.33% 0	\$0.00	NA
	ELITY BANK DBA FIDELITY K MOR	1	\$165,300.00	0.33% 0	\$0.00	NA
	ELITY HOMESTEAD INGS BANK	1	\$153,200.00	0.31%	\$0.00	NA
FIRE	FIGHTERS CREDIT UNION	1	\$170,400.00	0.34%	\$0.00	NA
FIRS UNIO	T ALLIANCE CREDIT ON	1	\$160,550.00	0.32% 0	\$0.00	NA
	T AMERICAN ERNATIONAL BANK	1	\$168,750.00	0.34% 0	\$0.00	NA
	T BANK & TRUST	1	\$163,600.00	0.33% 0	\$0.00	NA
	T CALIFORNIA MORTGAGE IPANY	1	\$164,500.00			
	T CHOICE LOAN SERVICES	1	\$152,880.00	0.31% 0	\$0.00	NA
FIRS	T CITIZENS BANK AND ST COMPANY, INC.	1	\$156,000.00	0.31% 0	\$0.00	NA
FIRS	T COMMUNITY RTGAGE, INC.	2	\$308,300.00	0.62% 0	\$0.00	NA
	T DAKOTA NATIONAL	1	\$153,810.00	0.31% 0	\$0.00	NA
FIRS	T FEDERAL BANK OF THE WEST	1	\$155,000.00	0.31% 0	\$0.00	NA
FIRS	T FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$151,300.00	0.3% 0	\$0.00	NA
	T INTERSTATE BANK	1	\$172,000.00	0.34% 0	\$0.00	NA
i i	T MORTGAGE COMPANY,	2	\$311,589.14			
COR	T MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$174,408.00	0.35% 0	\$0.00	NA
	T NATIONAL BANK OF PRAIN COUNTY	1	\$152,000.00	0.3% 0	\$0.00	NA
FIRS OMA	T NATIONAL BANK OF AHA	1	\$173,945.00	0.35% 0	\$0.00	NA
FIRS	T NATIONS HOME ANCE CORPORAT	1	\$153,000.00	0.31% 0	\$0.00	NA
	T NIAGARA BANK, N.A.	1	\$164,000.00	0.33% 0	\$0.00	NA
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	FIRST OPTION LENDING	1	\$153,750.00	0.31% 0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA
	FIRST STATE BANK	1	\$151,904.21	0.3% 0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$157,840.09	0.32% 0	\$0.00	NA
	FIRST UNITED BANK AND	1	\$153,805.00	0.31% 0	\$0.00	NA
	TRUST COMPANY	1	\$133,603.00	0.31%0	\$0.00	INA
	FIRST-CITIZENS BANK & TRUST	1	\$166,000.00	0.33% 0	\$0.00	NA
	COMPANY	_			·	
	FIRSTRUST BANK	1	\$171,000.00	0.34% 0	·	
	FRANDSEN BANK & TRUST	1	\$168,000.00	0.34% 0	i i	
	FULTON BANK OF NEW JERSEY	1	\$160,800.00	0.32% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP,	5	\$809,625.00	1.62% 0	\$0.00	NA
	CENCOR MORECA CE INC	1	¢1(2,700,10	0.2207.0	¢0.00	NT A
	GENCOR MORTGAGE INC.	1	\$162,790.18	0.33% 0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$328,272.00	0.66% 0	\$0.00	NA
	GREAT WESTERN BANK	1	\$166,250.00	0.33% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$150,950.96	0.3% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$303,600.00	0.61% 0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.31% 0		NA
	GUILD MORTGAGE COMPANY	2	\$319,050.00	0.64% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$174,574.99	0.35% 0	\$0.00	NA
	HARBORONE BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
	HEARTLAND BANK	2	\$330,050.00	0.66% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,397.73	0.65% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$171,773.50	0.34% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,794.57	0.31% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$482,146.00	0.96% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,800.00	0.35%	\$0.00	NA
	HOMEWISE, INC.	1	\$158,000.00	0.32% 0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$485,325.00	0.97% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,020.95	0.33% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$477,450.00	0.95% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA
	ILLINI BANK	1	\$167,000.00	0.33% 0	\$0.00	NA
	INDEPENDENT BANK	1	\$162,400.00	0.32% 0	\$0.00	NA
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INTERTRUST MORTGAGE, LLC	1	\$161,900.00	0.32%	0 \$0.00	NA
JACKSBORO NATIONAL BANK	1	\$164,000.00	0.33%		NA
LAKE MICHIGAN CREDIT	2	·			
UNION	3	\$485,939.40	0.97%	0 \$0.00	NA
LAKE MORTGAGE COMPANY,	1	\$172,900.00	0.35%	0 \$0.00	NA
INC.	1	\$172,900.00	0.33%	U \$0.00	NA
LANGLEY FEDERAL CREDIT	1	\$159,300.00	0.32%	0 \$0.00	NA
UNION		Ψ137,300.00	0.3270	Ψ0.00	1171
LEGACY BANK, ORGANIZED		<b>4.52 5</b> 00 00	0.24~		
AND EXISTING UNDER THE	1	\$172,500.00	0.34%	0 \$0.00	NA
LAWS OF THE STATE OF IOWA	1	¢164.500.00	0.2207	ο Φο οο	D.T.A.
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.33%	0 \$0.00	NA
LOGAN FINANCE	1	\$160,000.00	0.32%	0 \$0.00	NA
CORPORATION					
LOGIX FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0 \$0.00	NA
LUANA SAVINGS BANK	1	\$171,200.00	0.34%	0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$160,550.00	0.32%		NA NA
MARQUETTE BANK	1	\$152,100.00	0.32 %	1	NA NA
MCKINLEY MORTGAGE LLC	1	\$162,000.00	0.32%		NA NA
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.34%	1	NA NA
MERIDIAN BANK A	1	\$171,000.00	0.54 /0	υ φυ.υυ	IVA
PENNSYLVANIA CHARTERED	1	\$159,000.00	0.32%	0 \$0.00	NA
BANK	1	Ψ139,000.00	0.3270	Ψ0.00	1171
MIDDLETON COMMUNITY		<b>44.54.2</b> 00.00	0.2~		37.
BANK	1	\$151,200.00	0.3%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35%	0 \$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$159,600.00	0.32%	0 \$0.00	NA
CHARTERED CREDIT UNION					
MOUNT VERNON BANK	1	\$161,500.00	0.32%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$150,500.00	0.3%	0 \$0.00	NA
UNION	1	\$150,500.00	0.5 //	υ ψυ.υυ	IVA
MOUNTAIN WEST FINANCIAL,	1	\$167,831.20	0.34%	0 \$0.00	NA
INC		. ,		·	
MOVEMENT MORTGAGE	4	\$636,559.00	1.27%	1 1	NA
MOVEMENT MORTGAGE LLC.	1	\$156,000.00	0.31%		NA
MOVEMENT MORTGAGE, LLC	3	\$484,900.00	0.97%		NA
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0 \$0.00	NA
NATIONS LENDING	1	\$168,000.00	0.34%	0 \$0.00	NA
CORPORATION		. ,		· ·	
 NCB, FSB	1	\$151,200.00	0.3%	1 1	NA
NEXBANK SSB	1	\$152,000.00	0.3%	0 \$0.00	NA
NORTH AMERICAN SAVINGS	1	\$157,746.69	0.32%	0 \$0.00	NA
BANK, FSB		·			
NVR MORTGAGE FINANCE, INC.	1	\$173,059.00	0.35%		NA
I I		\$160,000.00	0.32%	0 \$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL INC	1	\$150,000.00	0.3% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$154,300.00	0.31% 0	1	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,025.00	0.32% 0		NA
PARKSIDE LENDING LLC	1	\$153,600.00	0.31% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$171,000.00	0.34% 0		NA
PEOPLES BANK, A WA CORPORATION	2	\$311,500.00	0.62% 0	·	NA
PEOPLES STATE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$632,500.00	1.26% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$975,040.00	1.95% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$167,300.00	0.33% 0	i i	NA
PMAC LENDING SERVICES, INC.	1	\$149,797.95	0.3% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,883.77	0.31% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$154,090.00	0.31% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$156,000.00	0.31% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$174,000.00	0.35% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.31% 0		NA
RCB BANK	1	\$171,000.00	0.34% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,000.00	0.33% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.3% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$156,493.65	0.31% 0	· ·	NA
ROYAL CREDIT UNION	2	\$313,500.00	0.63% 0	,	NA
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.35% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$152,600.00	0.3% 0	·	NA
SANBORN CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,100.00	0.3% 0	·	NA
SFMC, LP	1	\$172,900.00	0.35% 0	1	NA
	8	\$1,284,000.00	2.57% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIKORSKY FINANCIAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$159,779.57	0.32% 0	\$0.00	NA
ST.MARY'S BANK	2	\$321,000.00	0.64% 0	1 1	
STATE BANK OF SPEER	1	\$150,000.00	0.3% 0	+	
STATE FARM BANK, F.S.B.	1	\$168,000.00	0.34% 0		
STEARNS LENDING INC.	1	\$168,750.00	0.34% 0		
SUMMIT FUNDING INC.	1	\$166,285.68	0.33% 0	+	
SUN WEST MORTGAGE COMPANY, INC.	2	\$327,500.00	0.65% 0		
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$157,500.00	0.31% 0	,	
THE MORTGAGE HOUSE, INC.	1	\$174,250.00	0.35% 0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$165,600.00	0.33% 0	\$0.00	N.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,750.00	0.33% 0	\$0.00	N.
TOP FLITE FINANCIAL, INC.	1	\$165,386.83	0.33% 0	\$0.00	N
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$161,701.59	0.32% 0		
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3% 0	\$0.00	N
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$169,500.00	0.34% 0	·	
TRUSTONE FINANCIAL	2	\$316,750.00	0.63% 0	1 1	
ULSTER SAVINGS BANK	1	\$163,607.00	0.33% 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$330,800.00	0.66% 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.33% 0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,606.00	0.34% 0		
UNIONBANK,N.A.	2	\$299,609.39	0.6% 0	<del>                                     </del>	
UNITED BANK &TRUST	1	\$173,850.00	0.35% 0	\$0.00	N
UNITED FIDELITY FUNDING CORP, A MIS	1	\$164,700.00	0.33% 0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,129,693.00	2.26% 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,600.00	0.33% 0	\$0.00	N
	2	\$314,000.00	0.63% 0	\$0.00	ľ

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$482,975.00	0.97%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
	VALLEY BANK	1	\$151,600.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$174,500.00	0.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$335,000.00	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,868.99	0.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,750.00	0.63%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$327,577.80	0.65%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$470,422.00	0.94%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	Unavailable	4	\$624,550.00	1.24%	0	\$0.00	NA
Total		311	\$50,043,403.84	100%	0	\$0.00	
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3138WCNX7	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$712,970.00	1.42%		\$0.00	NA
	AFFILIATED BANK	1	\$122,062.00	0.24%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$344,195.00	0.69%	0	\$0.00	NA

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.25%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$124,500.00	0.25% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA
ALTERRA BANK	1	\$122,075.00	0.24% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$234,750.00	0.47%	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$230,670.00	0.46% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,010.80	0.24% 0	\$0.00	
AMERICAN BANK CENTER	1	\$117,600.00	0.23% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$111,750.00	0.22%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.24%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$354,635.00	0.71% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$115,650.00	0.23% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$120,000.00	0.24% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,750.00	0.25% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$116,000.00	0.23% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$109,851.83	0.22%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,600.00	0.71% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,800.00	0.23% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA
AUBURNBANK	2	\$235,000.00	0.47% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$702,741.00	1.4% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$113,000.00	0.23% 0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$120,000.00	0.24% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$122,000.00	0.24% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$110,200.00	0.22% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$462,441.56	0.92% 0		NA
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CORP.					
BANK SNB, NATIONAL ASSOCIATION	1	\$113,760.00	0.23% 0	\$0.00	NA
BANNER BANK	2	\$237,000.00	0.47% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$235,500.00	0.47% 0	·	NA
BAY EQUITY LLC	1	\$112,630.00	0.23% 0		NA
BELL STATE BANK & TRUST	2	\$223,300.00	0.45% 0		NA
BERKSHIRE BANK	1	\$120,000.00	0.24% 0	i	NA
BLACKHAWK BANK	1	\$119,700.00	0.24% 0	İ	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,914.10	0.25% 0		
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$120,400.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,850.00	0.23% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$580,075.00	1.16% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$348,621.47	0.7% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$120,550.00	0.24% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.22% 0	\$0.00	NA
CENTRUE BANK	1	\$111,150.00	0.22% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$228,875.00	0.46% 0	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,100.00	0.22% 0	\$0.00	NA
CHEMICAL BANK	1	\$111,150.00	0.22% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$113,490.00	0.23% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,969.00	0.46% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$123,250.00	0.25% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$230,000.00	0.46% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$114,250.00	0.23% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$227,425.00	0.45% 0	\$0.00	NA

MORTGA	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	2	\$233,685.16	0.47% 0	\$0.00	NA
•	ACE BANK	1	\$116,800.00	0.23% 0	\$0.00	NA
	CE STATE BANK	1	\$114,000.00	0.23% 0		NA
	NITY 1ST CREDIT	1	\$112,575.00	0.22% 0		
COMMUN INC.	NITY HOME LENDING,	1	\$118,500.00	0.24% 0	\$0.00	NA
COMMUN	NITY STATE BANK	1	\$110,400.00	0.22% 0	\$0.00	NA
COMMUN	NITY TRUST BANK	1	\$115,425.00	0.23% 0	\$0.00	NA
COMMUN UNION	NITY WEST CREDIT	1	\$119,920.00	0.24% 0	\$0.00	NA
COMMUN CORPORA	NITYONE BANK, N.A., A ATION	1	\$117,500.00	0.23% 0	\$0.00	NA
CONTINE INC.	ENTAL HOME LOANS	3	\$345,000.00	0.69% 0	\$0.00	NA
CORNERS	STONE BANK	1	\$114,950.00	0.23% 0	\$0.00	NA
	STONE MORTGAGE, CORNERSTONE HOME NC	1	\$115,200.00	0.23% 0	\$0.00	NA
COVANT	AGE CREDIT UNION	1	\$119,900.00	0.24% 0	\$0.00	NA
CREDIT U	JNION OF AMERICA	1	\$111,750.00	0.22% 0	\$0.00	NA
	OUNTRY MORTGAGE, ORPORATION	3	\$350,962.50	0.7% 0	\$0.00	NA
	BERS MORTGAGE, A I OF COLONIAL , F.A.	1	\$115,044.82	0.23% 0	\$0.00	NA
	R HOME LOANS, INC., VARE CORPORATION	1	\$117,000.00	0.23% 0	\$0.00	NA
DORAL M	IORTGAGE LLC	4	\$474,137.89	0.95% 0	\$0.00	NA
DUPACO UNION	COMMUNITY CREDIT	1	\$115,000.00	0.23%	\$0.00	NA
E MORTO LLC	SAGE MANAGEMENT	6	\$717,300.00	1.43% 0	\$0.00	NA
ELEVATI	ONS CREDIT UNION	2	\$233,000.00	0.47% 0	\$0.00	NA
EMPOWE UNION	R FEDERAL CREDIT	3	\$361,357.00	0.72% 0	\$0.00	NA
D/B/A SU	TD FINANCIAL INC. PREME LENDING A ORPORATION	1	\$119,200.00	0.24% 0	\$0.00	NA
	FINANCIAL INC D/B/A E LENDING A TEXAS ATION	1	\$111,306.54	0.22% 0	\$0.00	NA
	FINANCIAL INC DBA E LENDING A TEXAS ATION	1	\$114,848.56	0.23% 0	\$0.00	NA
		1	\$123,405.00	0.25% 0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.					
EVOLVE BANK & TRUST	2	\$240,150.00	0.48% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,377,770.00	2.75% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$111,920.00	0.22% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$116,516.00	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,750.00	0.24% 0	\$0.00	NA
FARMERS STATE BANK	2	\$228,500.00	0.46% 0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.23% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$116,800.00	0.23% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$224,500.00	0.45% 0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$244,730.00	0.49% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$110,200.00	0.22% 0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$109,855.15	0.22% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$351,120.00	0.7% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$359,000.00	0.72% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$228,586.47	0.46% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.23% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,000.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$222,200.00	0.44% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$114,400.00	0.23% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$350,305.00	0.7% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,420.00	0.23% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,450.00	0.47% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.23% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.23% 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$114,500.00	0.23% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$349,200.00	0.7% 0	\$0.00	NA

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FIRST KEYSTONE COMMUNITY BANK	1	\$113,900.00	0.23% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$345,960.00	0.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$361,870.00	0.72% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$110,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$118,750.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,443.48	0.24%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$364,150.00	0.73% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,200.00	0.47%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$116,850.00	0.23% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$115,600.00	0.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,150.00	0.47%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.22% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,800.00	0.24% 0	\$0.00	NA
FIRSTBANK	1	\$124,000.00	0.25% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$121,600.00	0.24% 0	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC.	1	\$117,059.00	0.23% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,100.00	0.23% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$120,500.00	0.24% 0	\$0.00	NA
FREMONT BANK	1	\$121,000.00	0.24% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$239,500.00	0.48% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$120,013.12	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$240,503.78	0.48% 0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$114,950.00	0.23% 0	\$0.00	NA
GMFS, LLC	2	\$233,405.00	0.47% 0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$118,144.08	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$355,338.00	0.71% 0		NA
GREATER NEVADA MORTGAGE	1	\$116,800.00	0.23% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.24% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$111,056.86	0.22% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$115,500.00	0.23% 0	\$0.00	NA
HEARTLAND BANK	1	\$113,303.96	0.23% 0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$122,550.00	0.24%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,200.00	0.22% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$114,287.00	0.23% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$915,751.73	1.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,854.54	0.23% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$113,996.08	0.23% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$242,400.00	0.48% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$124,339.74	0.25% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$116,800.00	0.23% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$117,000.00	0.23% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,050.53	0.23% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$464,362.00	0.93% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$231,075.00	0.46% 0	\$0.00	NA
INDEPENDENT BANK	1	\$121,800.00	0.24% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$118,825.00	0.24% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$110,108.08	0.22%	\$0.00	NA

NA
NA

OAK MORTGAGE GROUP, INC	1	\$116,000.00	0.23% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$110,475.00	0.22% 0	\$0.00	NA
ORIENTAL BANK	1	\$111,000.00	0.22% 0	\$0.00	NA
PALM LENDING, LLC	1	\$122,075.00	0.24% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,600.00	0.24%	\$0.00	NA
PARK BANK	1	\$119,700.00	0.24% 0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,800.00	0.46% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$234,400.00	0.47% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$116,375.00	0.23% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	. 4	\$462,100.00	0.92% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,838.35	0.24%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$124,400.00	0.25% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$119,700.00	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,000.00	0.24% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$110,000.00	0.22% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$112,005.00	0.22% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$119,677.25	0.24%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$124,600.00	0.25%	\$0.00	NA
PYRAMAX BANK	1	\$122,500.00	0.24% 0	\$0.00	NA
RABOBANK, N.A.	1	\$118,300.00	0.24% 0	\$0.00	NA
RENASANT BANK	2	\$228,050.00	0.46% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$468,800.00	0.94% 0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY)	1	\$114,750.00	0.23% 0	\$0.00	NA
ROCKEY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$110,054.88	0.22% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA
ROYAL BANK	1	\$111,600.00	0.22% 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$596,343.48	1.19% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$119,202.00	0.24% 0	\$0.00	NA
SECURITY STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA
SFMC, LP	1	\$114,400.00	0.23% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,184,350.00	2.37% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$225,200.00	0.45% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,600.00	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$451,750.00	0.9% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$110,200.00	0.22% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$240,494.70	0.48% 0	i	
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$462,000.00	0.92% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,000.00	0.24% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,838.36	0.24% 0	\$0.00	NA
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$118,400.00	0.24% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$115,650.00	0.23% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPNAY DBA CONCORD MORTGAGE GROUP	1	\$118,275.00	0.24% 0	\$0.00	NA
THE PEOPLES BANK	1	\$123,750.00	0.25% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$110,000.00	0.22% 0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$238,400.00	0.48% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$118,343.96	0.24% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$575,825.00	1.15% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$123,333.64	0.25% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$349,912.00	0.7% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.22% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.24% 0	\$0.00	NA
VALLEY BANK	1	\$119,834.27	0.24% 0		
VALLEY BANK AND TRUST CO.	1	\$123,000.00	0.25% 0	\$0.00	NA

VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VISIONBANK OF IOWA, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE SAMPLEY MORTGAGE  W. J. BRADLEY MORTGAGE	NA NA NA
CORPORATION   VERITAS FUNDING, LLC   1 \$116,800.00   0.23%   0 \$0.00	NA
VERITAS FUNDING, LLC	NA NA
VISIONBANK OF IOWA, A CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE	NA NA
CORPORATION  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL LLC. A DELAWARE  CAPITAL LLC. A DELAWARE  J. \$342,200.00  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  W.J. BRADLEY MORTGAGE	NA NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE W.J. BRADLEY MORTGAGE	NA NA
CAPITAL, LLC., A DELAWARE 2 \$235,625.00 0.47% 0 \$0.00 LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 \$342,200.00 0.68% 0 \$0.00 LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE	NA NA
LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE  CAPITAL LLC. A DELAWARE 3 \$342,200.00 0.68% 0 \$0.00  LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 3 \$342,200.00 0.68% 0 \$0.00 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	
CAPITAL LLC. A DELAWARE 3 \$342,200.00 0.68% 0 \$0.00 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	
LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE	
W.J. BRADLEY MORTGAGE	3.7.
CAPITAL, LLC., A DELAWARE 1 \$118,250.00 0.24% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	
WALLICK AND VOLK, INC 1 \$117,900.00 0.24% 0 \$0.00	NA
WASHINGTON STATE 1 \$117,700.00 0.24% 0 \$0.00	NA
EMPLOYEES CREDIT UNION	1111
WATERSTONE MORTGAGE 2 \$225,297.71 0.45% 0 \$0.00	NA
CORPORATION	- 1,11
WEST GATE BANK,  1 \$115,900.00 0.23% 0 \$0.00	NA
COMMERCIAL BANK	
WESTBY CO-OP CREDIT UNION 1 \$115,200.00 0.23% 0 \$0.00	NA
WESTSTAR MORTGAGE	
CORPORATION DBA WESTSTAR 1 \$110,180.00 0.22% 0 \$0.00	NA
PACIFIC MORTGAGE	
WOOD & HUSTON BANK 1 \$121,439.87 0.24% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP. 1 \$112,100.00 0.22% 0 \$0.00	NA
YADKIN BANK 1 \$114,500.00 0.19% 0 \$0.00	NA
Total 429 \$50,056,157.11 100% 0 \$0.00	
3138WCNY5 A+ FEDERAL CREDIT UNION 1 \$145,097.22 0.41% 0 \$0.00	NA
ACADEMY MORTGAGE 9 \$1,220,090.00 3.47% 0 \$0.00	NA
CORPORATION 91,220,090.00 3.47 7/0 \$0.00	11/1
ACOPIA, LLC 1 \$130,500.00 0.37% 0 \$0.00	NA
AFFILIATED BANK 1 \$131,250.00 0.37% 0 \$0.00	NA
ALLIED MORTGAGE GROUP 1 \$125,500.00 0.36% 0 \$0.00	NA
INC 1 \$125,300.00 0.30% 0 \$0.00	NA
AMARILLO NATIONAL BANK 1 \$149,600.00 0.43% 0 \$0.00	NA
AMCAP MORTGAGE LTD. 1 \$125,305.00 0.36% 0 \$0.00	NA
AMERICAN FINANCIAL 2 #205 000 00 0 017 0 #0 00	NT A
RESOURCES, INC 2 \$285,000.00 0.81% 0 \$0.00	NA
AMERICAN MORTGAGE & 1 \$120,470,20 0.45(6) \$20,00	27.4
EQUITY CONSULTANTS, INC. 1 \$139,478.29 0.4% 0 \$0.00	NA
AMERICAN SOUTHWEST	27.4
MORTGAGE CORP. 1 \$136,462.00 0.39% 0 \$0.00	NA
AMERIFIRST FINANCIAL 2 \$284,850.00 0.81% 0 \$0.00	NA

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CORPORATION					
AMERIFIRST FINANCIAL INC	1	\$138,066.45	0.39% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$272,923.99	0.78% 0	\$0.00	NA
AMERIHOME PLATINUM	1	\$131,500.00	0.37% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$134,804.72	0.38% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,905.00	0.38% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,600.00	0.39% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.36% 0	\$0.00	NA
BANK MUTUAL	1	\$137,900.00	0.39% 0	\$0.00	NA
BANK OF BOTETOURT	1	\$131,200.00	0.37% 0	\$0.00	NA
BANK OF ENGLAND	1	\$133,450.00	0.38% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$146,250.00	0.42% 0	\$0.00	NA
BANK OF TENNESSEE	1	\$139,474.30	0.4% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,000.00	0.36% 0	\$0.00	NA
BAY EQUITY LLC	1	\$130,288.00	0.37% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$132,000.00	0.38% 0		
BAYLAKE BANK	2	\$266,770.00	0.76% 0		NA
BROKER SOLUTIONS INC.	1	\$143,000.00	0.41% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.39% 0		NA
BRONCO FEDERAL CREDIT UNION	1	\$140,250.00	0.4% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$126,040.00	0.36% 0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$133,200.00	0.38% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,155.00	0.8% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$268,833.77	0.77% 0	\$0.00	NA
CENTRUE BANK	1	\$125,000.00	0.36% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$131,688.98	0.37% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,950.00	0.38% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$276,720.00	0.79% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$137,000.00	0.39% 0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.79%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$138,068.00	0.39% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,713.92	0.42% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$129,600.00	0.37% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,250.00	0.4%		
CONTINENTAL HOME LOANS INC.	2	\$265,100.00	0.75% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$132,000.00	0.38% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,416.00	0.38% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,000.00	0.81% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,900.00	0.76% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.41% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$392,625.00	1.12% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$144,572.02	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.36% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$275,832.11	0.79% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,812.00	1.19% 0	· ·	NA
FBC MORTGAGE, LLC	3	\$404,723.20	1.15% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.37% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,400.00	0.78% 0		
FIRST CHOICE BANK	1	\$144,000.00	0.41% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$700,000.00	1.99% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$148,612.79	0.42% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$536,621.30	1.53% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$276,375.00	0.79% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,450.00	0.41% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$127,920.00	0.36%	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,475.00	0.38%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,415.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,800.00	0.42% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$130,410.00	0.37%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,090.00	1.55% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,600.00	0.43%	\$0.00	NA
FREMONT BANK	1	\$135,840.33	0.39% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$140,000.00	0.4% 0		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,809.00	0.38% 0		
GEO CORP INC,	1	\$127,400.00	0.36% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$140,000.00	0.4% 0		
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$146,823.37	0.42% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$266,900.00	0.76% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$140,979.75	0.4% 0	\$0.00	NA
GUTHRIE FEDERAL CREDIT UNION	1	\$138,825.12	0.4% 0	\$0.00	NA
HERRING BANK	1	\$147,643.60	0.42% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,849.73	0.36%	\$0.00	NA
HOME FUNDING CORPORATION	2	\$271,094.91	0.77% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$524,244.24	1.49% 0	\$0.00	NA
HONOR BANK	1	\$139,920.00	0.4% 0	\$0.00	NA
ICON CREDIT UNION	1	\$136,500.00	0.39% 0		
IDAHO CENTRAL CREDIT UNION	1	\$147,180.00	0.42% 0		
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$147,747.26	0.42% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$272,500.00	0.78% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,000.00	0.77% 0		
MAVERICK FUNDING CORP.	2	\$291,700.00	0.83% 0	\$0.00	NA
MCM HOLDINGS, INC	1	\$144,000.00	0.41% 0		

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$255,500.00	0.73% 0	\$0.00	NA
METCALF BANK	1	\$134,400.00	0.38% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$126,500.00	0.36% 0	1	
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.41% 0		
MORTGAGE INVESTORS GROUP	1	\$139,500.00	0.41% 0		
MOUNTAIN WEST FINANCIAL,	1	\$139,300.00	0.4700	\$0.00	INA
INC.	3	\$386,542.89	1.1% 0	· ·	
MOVEMENT MORTGAGE	1	\$138,400.00	0.39% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$553,037.00	1.57% 0	\$0.00	NA
NCB, FSB	1	\$139,328.47	0.4% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,000.00	0.42% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$128,250.00	0.37% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$143,200.00	0.41% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$133,600.00	0.38% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$138,000.00	0.39% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$137,388.51	0.39% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$137,750.00	0.39% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$132,000.00	0.38% 0		
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,320.00	0.36% 0	\$0.00	NA
PANTEX FEDERAL CREDIT UNION	1	\$125,400.00	0.36% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$276,800.00	0.79% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.37% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,250.00	0.78% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$142,320.71	0.41% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$147,200.00	0.42% 0		
PINELLAS FEDERAL CREDIT UNION	1	\$124,842.73	0.36% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$681,140.00	1.94% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$278,326.98	0.79% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$260,892.00	0.74% 0	\$0.00	NA

PLAZA HOME MORTGAGE	2	\$290,100.00	0.83%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$383,000.00	1.09%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,400.00	0.78%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$131,550.00	0.37%	0 \$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$392,800.00	1.12%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.36%	\$0.00	NA
R P FUNDING, INC	1	\$139,650.00	0.4%	0 \$0.00	NA
RABOBANK, N.A.	1	\$132,000.00	0.38%		
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$142,400.00	0.41%		
RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$126,900.00	0.36%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$132,000.00	0.38%	\$0.00	NA
ROCKLAND TRUST	1	\$144,000.00	0.41%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$134,837.79	0.38%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.38%	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$140,250.00	0.4%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38%	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$132,832.67	0.38%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$393,600.00	1.12%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,500.00	0.36%	\$0.00	NA
SFMC, LP	1	\$137,750.00	0.39%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$389,000.00	1.11%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$139,875.00	0.4%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$141,750.00	0.4%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,500.00	1.17%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$136,000.00	0.39%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$143,500.00	0.41%		NA
STEARNS LENDING INC.	4	\$570,090.33	1.62%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.42%		

DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT FUNDING, INC	3	\$399,550.68	1.14% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,150.00	0.76% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$125,000.00	0.36% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$262,560.00	0.75% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$144,617.82	0.41% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,400.00	0.36% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,000.00	0.36% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.37% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$132,000.00	0.38% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,350.00	0.36% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$143,200.00	0.41% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$126,520.00	0.36% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$135,000.00	0.38% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,751.61	0.38% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,245.00	0.79% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$142,332.70	0.41% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,600.00	0.4% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.41% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$131,768.68	0.38% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.41% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,000.00	0.42% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$298,900.00	0.85% 0	\$0.00	NA
 WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$136,500.00	0.39% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$143,650.00	0.41% 0	\$0.00	NA
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	MORTGAGE	'		11	1	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,743.04	0.41% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$138,415.88	0.39% 0	\$0.00	NA
	Unavailable	2	\$252,690.00	0.68% 0	\$0.00	NA
Total		258	\$35,118,916.86	100% 0	\$0.00	
		<u>                                     </u>	<del></del>			
3138WCNZ2	ACADEMY MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,	2.21% 0	\$0.00	NA
<u> </u>	ACOPIA, LLC	1	\$86,450.00	0.34% 0	\$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$95,000.00	0.38% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	, ,	0.69% 0	\$0.00	NA
<u> </u>	AKT AMERICAN CAPITAL, INC	1	\$102,000.00	0.41% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$91,700.00	0.37% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.95	0.41% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,810.00	1.15% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$205,650.00	0.82% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$103,993.11	0.41% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$180,366.00	0.72% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2		0.72% 0	\$0.00	NA
	AMERIS BANK	1	\$85,550.00	0.34% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$109,000.00	0.43% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$212,195.00	0.85% 0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$86,275.00	0.34% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,125.00	0.41% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$95,000.00	0.38% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$88,400.00	0.35% 0	\$0.00	NA
	BANK OF ENGLAND	2		0.71% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.4% 0	\$0.00	NA

	BAY EQUTIY LLC	1	\$90,396.20	0.36% 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA
	BETTER BANKS	1	\$108,000.00	0.43% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,600.00	0.78% 0	\$0.00	NA
	BUSEY BANK,	1	\$90,000.00	0.36% 0	\$0.00	NA
	CAPAHA BANK	1	\$96,900.00	0.39% 0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$93,750.00	0.37% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,925.00	0.36% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,632.05	0.37% 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$171,850.00	0.69% 0	\$0.00	NA
	CHEMICAL BANK	1	\$94,500.00	0.38% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$275,717.00	1.1% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,400.00	0.42% 0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$96,000.00	0.38% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$91,920.00	0.37% 0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$91,900.00	0.37% 0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$175,631.20	0.7% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$101,840.00	0.41% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$175,000.00	0.7% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,650.00	0.43% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$89,891.86	0.36% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$89,487.27	0.36% 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,200.00	0.38% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$178,240.00	0.71% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$93,750.00	0.37% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,920.00	2.29% 0	\$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA
1	FAMILY FIRST OF NY FEDERAL	1	\$92,000.00	0.37% 0	\$0.00	NA

1	\$101,250.00	0.4%	\$0.00	NA
2	\$186,600.00	0.74%	\$0.00	NA
1	\$101,600.00	0.41%	\$0.00	NA
3	\$293,375.00	1.17%	\$0.00	NA
1	\$107,864.12	0.43%	\$0.00	NA
1	\$85,405.00	0.34%	\$0.00	NA
1	\$105,317.33	0.42%	\$0.00	NA
2	\$196,100.00	0.78%	\$0.00	NA
3	\$274,350.00		·	
2	\$185,577.00			NA
1	\$101,131.13	0.4%	\$0.00	NA
1	\$96,805.00	0.39%	·	NA
1	\$95,884.65	0.38%	\$0.00	NA
2	\$188,600.00	0.75%	\$0.00	NA
1	\$90,000.00	0.36%	\$0.00	NA
1	\$92,000.00	0.37%	\$0.00	NA
3	\$289,000.00	1.15%	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA
1	\$85,500.00	0.34%	\$0.00	NA
1	\$91,125.00	0.36%	\$0.00	NA
1	\$99,874.18	0.4%	\$0.00	NA
3	\$283,575.00	1.13%	\$0.00	NA
1	\$94,000.00	0.37%	\$0.00	NA
1	\$86,175.00	0.34%	\$0.00	NA
1	\$105,943.95	0.42%	\$0.00	NA
1	\$96,000.00	0.38%	\$0.00	NA
	1 3 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$186,600.00 1 \$101,600.00 3 \$293,375.00 1 \$107,864.12 1 \$85,405.00 1 \$105,317.33 2 \$196,100.00 2 \$185,577.00 1 \$101,131.13 1 \$96,805.00 1 \$95,884.65 2 \$188,600.00 1 \$99,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,874.18 3 \$283,575.00 1 \$99,874.18 3 \$283,575.00 1 \$99,874.18	2 \$186,600.00 0.74% 0 1 \$101,600.00 0.41% 0 3 \$293,375.00 1.17% 0 1 \$107,864.12 0.43% 0 1 \$85,405.00 0.34% 0 2 \$196,100.00 0.78% 0 2 \$185,577.00 0.74% 0 1 \$101,131.13 0.4% 0 1 \$96,805.00 0.39% 0 1 \$95,884.65 0.38% 0 2 \$188,600.00 0.75% 0 1 \$90,000.00 0.36% 0 1 \$92,000.00 0.37% 0 1 \$91,125.00 0.34% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.18 0.4% 0 1 \$99,874.19 0.36	2       \$186,600.00       0.74% 0       \$0.00         1       \$101,600.00       0.41% 0       \$0.00         3       \$293,375.00       1.17% 0       \$0.00         1       \$107,864.12       0.43% 0       \$0.00         1       \$85,405.00       0.34% 0       \$0.00         2       \$196,100.00       0.78% 0       \$0.00         2       \$196,100.00       0.78% 0       \$0.00         3       \$274,350.00       1.09% 0       \$0.00         2       \$185,577.00       0.74% 0       \$0.00         1       \$96,805.00       0.39% 0       \$0.00         1       \$95,884.65       0.38% 0       \$0.00         2       \$188,600.00       0.75% 0       \$0.00         1       \$90,000.00       0.36% 0       \$0.00         1       \$92,000.00       0.37% 0       \$0.00         1       \$92,000.00       0.37% 0       \$0.00         1       \$91,125.00       0.36% 0       \$0.00         1       \$99,874.18       0.4% 0       \$0.00         1       \$94,000.00       0.37% 0       \$0.00         1       \$94,000.00       0.34% 0       \$0.00

GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.43%	\$0.00	NA
GMFS, LLC	1	\$89,347.00	0.36% (	\$0.00	NA
GREAT SOUTHERN BANK	1	\$91,000.00			
GREATER TEXAS FEDERAL CREDIT UNION	1	\$90,000.00			
GTE FEDERAL CREDIT UNION	2	\$198,000.00	0.79% (	\$0.00	NA
GUDALUPE NATIONAL BANK	1	\$90,905.58			1
GUILD MORTGAGE COMPANY	1	\$106,447.00	0.42% (	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,813.00			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,547.63	0.42%	\$0.00	NA
HNB NATIONAL BANK	1	\$100,750.00	0.4% (	\$0.00	NA
HNB NATIONAL BANK-MC	1	\$101,250.00	0.4%	\$0.00	NA
HOME STAR FUNDING	1	\$94,880.47	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$180,250.00	0.72%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$93,240.00	0.37% (	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$93,777.86	0.37%	\$0.00	NA
HONOR CREDIT UNION	1	\$101,000.00	0.4%	\$0.00	NA
HORIZON BANK, N.A.	1	\$99,450.00	0.4%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.35%	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,575.00	0.38%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$90,113.00	0.36% (	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$87,400.00	0.35%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$90,873.00	0.36%	\$0.00	NA
JOHNSON BANK	1	\$94,550.00	0.38%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.43%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,600.00	0.34%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% (	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$181,272.00	0.72%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$92,000.00	0.37%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$98,400.00	0.39% (	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$101,500.00	0.4%	\$0.00	NA

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2	\$178,205.00	0.71% 0	\$0.00	NA
1	\$106,200.00	0.42% 0	\$0.00	NA
1	\$102,400.00	0.41% 0	\$0.00	NA
1				NA
2	·			NA
1				NA
1	·			NA
1				NA
1	\$100,000.00			NA
1	\$94,400,00	0.38% 0	\$0.00	NA
1				NA
2	\$200,000.00			NA
4	\$372,305.00	1.49% 0	\$0.00	NA
5	\$489,706.00		·	NA
1	\$89,250.00			NA
1	\$87,639.59	0.35% 0	\$0.00	NA
4	\$411,500.00	1.64% 0	\$0.00	NA
1	\$92,000.00	0.37% 0	\$0.00	NA
1	\$99,910.00	0.4% 0	\$0.00	NA
1	\$90,400.00	0.36% 0	\$0.00	NA
1	\$99,750.00	0.4% 0	\$0.00	NA
1	\$103,500.00	0.41% 0	\$0.00	NA
1	\$108,000.00	0.43% 0	\$0.00	NA
1	\$108,731.40	0.43%	\$0.00	NA
1	\$108,000.00	0.43% 0	\$0.00	NA
1	\$105,500.00	0.42% 0	\$0.00	NA
1	\$90,250.00	0.36% 0	\$0.00	NA
2	\$195,300.00			NA
1	\$89,775.00	0.36% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,200.00 1 \$87,200.00 2 \$189,000.00 1 \$94,080.00 1 \$95,000.00 1 \$106,875.00 1 \$106,700.00 1 \$106,700.00 2 \$200,000.00 4 \$372,305.00 5 \$489,706.00 1 \$87,639.59 4 \$411,500.00 1 \$92,000.00 1 \$99,910.00 1 \$99,910.00 1 \$99,910.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	1       \$106,200.00       0.42% 0         1       \$102,400.00       0.41% 0         1       \$87,200.00       0.35% 0         2       \$189,000.00       0.75% 0         1       \$94,080.00       0.38% 0         1       \$95,000.00       0.38% 0         1       \$106,875.00       0.43% 0         1       \$106,700.00       0.43% 0         2       \$200,000.00       0.8% 0         4       \$372,305.00       1.49% 0         5       \$489,706.00       1.95% 0         1       \$87,639.59       0.35% 0         4       \$411,500.00       1.64% 0         1       \$92,000.00       0.37% 0         1       \$99,910.00       0.44% 0         1       \$99,400.00       0.36% 0         1       \$99,750.00       0.44% 0         1       \$108,000.00       0.43% 0         1       \$108,731.40       0.43% 0         1       \$108,000.00       0.43% 0         1       \$105,500.00       0.36% 0         2       \$195,300.00       0.78% 0	1       \$106,200.00       0.42% 0       \$0.00         1       \$102,400.00       0.41% 0       \$0.00         1       \$87,200.00       0.35% 0       \$0.00         2       \$189,000.00       0.75% 0       \$0.00         1       \$94,080.00       0.38% 0       \$0.00         1       \$95,000.00       0.38% 0       \$0.00         1       \$106,875.00       0.43% 0       \$0.00         1       \$94,400.00       0.38% 0       \$0.00         1       \$94,400.00       0.38% 0       \$0.00         1       \$106,700.00       0.43% 0       \$0.00         2       \$200,000.00       0.43% 0       \$0.00         4       \$372,305.00       1.49% 0       \$0.00         5       \$489,706.00       1.95% 0       \$0.00         1       \$87,639.59       0.35% 0       \$0.00         1       \$87,639.59       0.35% 0       \$0.00         1       \$99,910.00       0.4% 0       \$0.00         1       \$99,910.00       0.4% 0       \$0.00         1       \$99,750.00       0.4% 0       \$0.00         1       \$108,000.00       0.43% 0       \$0.00

PMAC LENDING SERVICES, INC.	5	\$473,250.00	1.89% 0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$86,069.04	0.34%	\$0.00	NA
MORTGAGE, INC	1	\$60,009.04		·	NA
PRIMEWEST MORTGAGE	3	\$306,800.00	1.22% 0	\$0.00	NA
PROSPERITY HOME	3	\$270,845.00	1.08%	\$0.00	NA
MORTGAGE, LLC				·	
RENASANT BANK	1	\$85,000.00	0.34%	\$0.00	NA
REPUBLIC MORTGAGE HOME	1	\$107,440.00	0.43% 0	\$0.00	NA
LOANS, LLC		, , , , , , , , , , , , ,			
ROSS MORTGAGE	2	\$184,426.01	0.74% 0	\$0.00	NA
CORPORATION  BUSINOPE LOAN					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,632.05	0.37%	\$0.00	NA
SAGAMORE HOME MORTGAGE					
LLC	1	\$102,560.00	0.41%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$86,890.00	0.35% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$183,800.00	0.73%	·	NA
SECURITY NATIONAL BANK OF					
OMAHA	1	\$96,000.00	0.38%	\$0.00	NA
SECURITYNATIONAL	_	¢472.750.00	1 0007 0	Φ0.00	NT A
MORTGAGE COMPANY	5	\$473,750.00	1.89%	\$0.00	NA
SFMC, LP	2	\$195,500.00	0.78% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	5	\$463,810.00	1.85%	\$0.00	NA
COMPANY, INC.	3	φ403,810.00	1.03 /6 0	\$0.00	IVA
SOUTH PACIFIC FINANCIAL	2	\$189,600.00	0.76%	\$0.00	NA
CORPORATION		·			
 SPRINGWATER CAPITAL LLC	1	\$92,200.00	0.37%	\$0.00	NA
STANDARD BANK AND TRUST	1	\$109,000.00	0.43% 0	\$0.00	NA
COMPANY	1	·	0.250/.0		
STEARNS LENDING INC.	1	\$88,700.00	0.35% 0	1	NA NA
SUMMIT FUNDING, INC	2	\$178,139.03	0.71%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$95,400.00	0.38%	\$0.00	NA
SWBC MORTGAGE					
CORPORATION	1	\$85,000.00	0.34%	\$0.00	NA
TALMER BANK AND TRUST	1	\$93,750.00	0.37% 0	\$0.00	NA
THE BANK OF MAINE	1	\$85,000.00	0.34% 0		NA
THE CARROLL MORTGAGE	1	·			
GROUP, INC.	1	\$87,644.57	0.35%	\$0.00	NA
TOWN SQUARE MORTGAGE &		\$0.4.00 <b>.7</b> .40	0.24%	40.00	
INVESTMENTS	1	\$84,895.48	0.34%	\$0.00	NA
UMB BANK, N.A.	1	\$90,150.00	0.36%	\$0.00	NA
UNION HOME MORTGAGE	2	¢102 240 00	0.770/.0	\$0.00	NI A
CORP., A CORPORATION	2	\$192,240.00	0.77%	\$0.00	NA
UNIONBANK,N.A.	1	\$99,874.18	0.4%	\$0.00	NA
UNITED VALLEY BANK	1	\$104,000.00	0.41%	\$0.00	NA
·				\$0.00	NA

UNIVERSAL AMERICAN

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
UNIVERSAL LENDING CORPORATION	1	\$101,200.00	0.4%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$376,556.00	1.5%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$99,995.00	0.4%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$92,800.00	0.37%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$189,000.00	0.75%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,188.00	0.44%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$88,890.56	0.35%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$368,448.04	1.47%	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$87,446.33	0.35%	0	\$0.00	NA
Unavailable	1	\$95,600.00			\$0.00	NA
	264	\$25,068,343.57	100%	0	\$0.00	
				Щ.		
ACCESS NATIONAL MORTGAGE	3	\$834,000.00	1.19%	0	\$0.00	NA
MORTGAGE, INC.	42	. , ,			\$0.00	NA
ARVEST MORTGAGE COMPANY	19				\$0.00	NA
BOFI FEDERAL BANK	17	\$4,485,550.00	6.41%	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$636,622.00	0.91%	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$914,960.00	1.31%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,277.00	1.38%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$1,739,315.00	2.48%	0	\$0.00	NA
BOKF, NA DBA COLORADO		\$272,000.00	0.39%		\$0.00	NA
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VINSON MORTGAGE SERVICES INC VINSON MORTGAGE SERVICES, INC VYSTAR CREDIT UNION WANIGAS CREDIT UNION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VINSON MORTGAGE SERVICES INC  VINSON MORTGAGE SERVICES, INC  VYSTAR CREDIT UNION  WANIGAS CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WINTRUST MORTGAGE, INC  WHOLESALE CAPITAL CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  1  ACCESS NATIONAL MORTGAGE 3  AMERICAN INTERNET MORTGAGE, INC.  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK 17  BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS 5	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING 1 \$101,200.00  VAN DYK MORTGAGE CORPORATION 4 \$376,556.00  CORPORATION 5 \$99,995.00  VINSON MORTGAGE SERVICES INC 5 \$99,995.00  VINSON MORTGAGE SERVICES, INC 5 \$92,800.00  VYSTAR CREDIT UNION 1 \$86,400.00  WANIGAS CREDIT UNION 1 \$106,000.00  WATERSTONE MORTGAGE CORPORATION, A 1 \$109,188.00  CORPORATION 5 \$189,000.00  WATERSTONE MORTGAGE CORPORATION BA WESTSTAR MORTGAGE CORPORATION BA WESTSTAR 1 \$96,000.00  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR 1 \$96,000.00  WHOLESALE CAPITAL 1 \$88,890.56  WHOLESALE CAPITAL 1 \$88,890.56  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 4 \$368,448.04  BANK AND TRUST CO., N.A. WRIGHT-PATT CREDIT UNION, INC. 1 \$87,446.33  INC. Unavailable 1 \$95,600.00  AMERICAN INTERNET 42 \$13,810,299.00  AMERICAN INTERNET 42 \$13,810,299.00  AMERICAN INTERNET 42 \$13,810,299.00  AMERICAN INTERNET 42 \$13,810,299.00  ANGREST MORTGAGE COMPANY 19 \$5,183,302.76  BOFF FEDERAL BANK 17 \$4,485,550.00  BOKF, NA DBA BANK OF 4 \$969,277.00  BOKF, NA DBA BANK OF 6 \$4 \$969,277.00  BOKF, NA DBA BANK OF 6 \$4 \$969,277.00  BOKF, NA DBA BANK OF 6 \$5 \$1,739,315.00	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING 1 \$101,200.00 0.4% CORPORATION 4 \$376,556.00 1.5% CORPORATION 9	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION	MORTGAGE COMPANY, LLC, A   FLORIDA LIMITED LIABILITY COMPANY

	CALUSA BANK	1	\$204,100.00	0.29% 0	\$0.00	NA
	CENTENNIAL BANK, A	1	·			
	CORPORATION	1	\$244,000.00	0.35% 0	\$0.00	NA
	CENTRAL MORTGAGE	1	\$200,650,00	0.560/ 0	\$0.00	NI A
	COMPANY	1	\$390,650.00	0.56% 0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$176,000.00	0.25% 0	\$0.00	NA
	COMPANY	1	\$170,000.00	0.23%	\$0.00	NA
	COLORADO CREDIT UNION, A	1	\$348,720.00	0.5% 0	\$0.00	NA
	COLORADO CORPORATION	1	\$340,720.00	0.5 70 0	\$0.00	NA
	COMMONWEALTH BANK &	1	\$373,600.00	0.53% 0	\$0.00	NA
	TRUST COMPANY	1	ψ373,000.00		·	11/1
	CTBC BANK CORP. (USA)	1	\$290,000.00	0.41% 0	\$0.00	NA
	DHI MORTGAGE COMPANY	2	\$710,555.00	1.01% 0	\$0.00	NA
	LIMITED PARTNERSHIP	۷	\$710,555.00	1.01 /0 0	ψ0.00	IVA
	DHI MORTGAGE COMPANY	4	\$971,017.00	1.39% 0	\$0.00	NA
<u> </u>	LTD		Ψ2/1,01/.00	1.57/00	Ψ0.00	11/1
	DHI MORTGAGE COMPANY,	1	\$303,900.00	0.43% 0	\$0.00	NA
	LTD. LP.	1	Ψ202,700.00	0.45/00	Ψ0.00	11/1
	DHI MORTGAGE COMPANY,	1	\$284,990.00	0.41% 0	\$0.00	NA
	LTD		Ψ201,990.00	0.11700	ψ0.00	1111
	DHI MORTGAGE COMPANY,	18	\$5,313,881.00	7.59% 0	\$0.00	NA
	LTD.	10	ψ3,313,001.00	7.37700	ψ0.00	1111
	DHI MORTGAGE COMPANY,	2	\$781,373.00	1.12% 0	\$0.00	NA
	LTD. LIMITED PARTNERSHIP		ψ/01,e/0100	111270		- 1,1.2
	DHI MORTGAGE COMPANY,	3	\$1,406,250.00	2.01% 0	\$0.00	NA
	LTD., L.P.				·	
	DIRECT MORTGAGE, CORP.	2	\$492,000.00	0.7% 0		NA
	ENVOY MORTGAGE, LTD.	4	\$1,419,600.00	2.03% 0		NA
	F & M BANK	2	\$628,000.00	0.9% 0	\$0.00	NA
	FIRST CAPITAL BANK OF	1	\$400,000.00	0.57% 0	\$0.00	NA
	TEXAS, N.A.		Ψ100,000.00	0.57 70 0	Ψ0.00	1171
	FIRST NATIONAL BANK IN	1	\$360,000.00	0.51% 0	\$0.00	NA
	DERIDDER	1	Ψ200,000.00	0.01700	ψ0.00	1 1/1
	FIRST STATE BANK OF ST	2	\$654,600.00	0.93% 0	\$0.00	NA
<u> </u>	CHARLES, MO A CORPORATION		+,	2.52,0	\$3.30	- 1,1,1
	HOMETOWN MORTGAGE		<b>***</b>	0.45.4	*~	
	COMPANY INC. DBA	1	\$304,000.00	0.43% 0	\$0.00	NA
<u> </u>	MORTGAGE MASTERS		<b>***</b>	0.15::		
<u> </u>	MONARCH BANK	1	\$300,000.00	0.43% 0		NA
	MUTUAL OF OMAHA BANK	1	\$299,577.30	0.43% 0	\$0.00	NA
	NORTHERN BANK & TRUST	1	\$384,000.00	0.55% 0	\$0.00	NA
	COMPANY				·	
	NORTHSTAR BANK	1	\$417,000.00	0.6% 0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI	1	\$216,000.00	0.31% 0	\$0.00	NA
	CORPORATION	1	·			
	OREGON COAST BANK	1	\$290,000.00	0.41% 0	i i	NA
	PRIORITY MORTGAGE	1	\$285,000.00	0.41% 0	\$0.00	NA

	FUDNING, INC.	ļ	1	.	11		. 1
	PULTE MORTGAGE LLC	61	\$19,213,618.00	27.44%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$239,600.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$228,000.00	0.33%	0	\$0.00	NA
	UICCU	1	\$188,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2				\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,946,471.70	2.78%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$639,600.00			\$0.00	NA
Total		231	\$70,018,928.76	100%	0	\$0.00	
		لا			Ц		
3138WCP31	AMERICAN INTERNET MORTGAGE, INC.	3	\$540,420.00	9.89%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$179,900.00	3.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$709,547.00	12.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$554,264.34	10.14%	0	\$0.00	NA
	CITIBANK,N.A.	3	\$968,564.17	17.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$536,335.00	9.81%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$361,192.00	6.61%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	3.2%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4				\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$719,675.00	13.17%	0	\$0.00	NA
Total		28	\$5,465,874.51	100%	0	\$0.00	
	CDEDIE		<del>                                     </del>		$\vdash$		
3138WCP49	IST MIDAMERICA CREDIT UNION	1	\$91,800.00			\$0.00	
<u> </u>	360 MORTGAGE GROUP, LLC		\$108,750.00	0.1%		\$0.00	NA
<u> </u>	4TRUST MORTGAGE, INC.		\$105,000.00		$\vdash$	\$0.00	NA
<u> </u>	AAC CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$103,700.00	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$2,170,065.00	1.98%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$108,800.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,400.00	0.1%	0	\$0.00	NA
		1	\$92,000.00	0.08%	0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,742.06	0.09% 0	\$0.00	NA
ALLIANT BANK	1	\$104,500.00	0.1% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$92,250.00	0.08%	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$194,300.00	0.18% 0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$559,304.22	0.51% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$105,000.00	0.1% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,500.00	0.09% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.30	0.08% 0	\$0.00	NA
AMERICAN BANK	2	\$217,000.00	0.2% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$99,600.00	0.09% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$106,000.00	0.1% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$97,870.95	0.09% 0		NA
AMERICAN FINANCIAL NEWTWORK, INC, A	1	\$103,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	6	\$567,000.00	0.52% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$302,300.00	0.28% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.18% 0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$94,905.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	2	\$211,720.89	0.19% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,400.00	0.09% 0	,	NA
AMERICAN PACIFIC MTG CORP	6	\$590,721.00	0.54% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,700.00	0.09% 0	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.08% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.1% 0	·	NA
	15	\$1,502,476.00	1.37% 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$99,742.06	0.09% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$182,100.00	0.17% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.08% 0		NA
ARIZONA STATE CREDIT UNION	2	\$215,350.00	0.2% 0	\$0.00	NA
ARJ-LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE:NMLS#:2143	1	\$107,500.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.08% 0	\$0.00	NA
ARKANSAS FEDERAL CREDI' UNION	T 1	\$98,400.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATION. ASSOCIATION	AL 7	\$706,828.60	0.64% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A	1	\$109,600.00	0.1% 0	\$0.00	NA
ATHOL CREDIT UNION	1	\$99,750.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,000.00	0.09% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGA CORPORATION	AGE 1	\$89,000.00	0.08% 0	\$0.00	NA
AXIA FINANCIAL,LLC,A LIMITED LIABILITY COMPAN	NY 1	\$89,419.00	0.08% 0	\$0.00	NA
BADGER BANK	1	\$91,920.00	0.08% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DI BANC HOME LOANS	BA 1	\$109,800.00	0.1% 0	\$0.00	NA
BANCO SANTANDER PR	3	\$282,686.21	0.26% 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$801,097.72	0.73% 0	\$0.00	NA
BANK MUTUAL	1	\$99,900.00	0.09% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$91,000.00	0.08% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$104,000.00	0.09% 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$99,500.00	0.09% 0		NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,781.36	0.09% 0	\$0.00	NA
BANK OF MILTON	1	\$105,000.00	0.1% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$105,000.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	IG 13	\$1,289,366.13	1.17% 0		NA

	BANK OF WASHINGTON	1	\$95,200.00	0.09% 0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$85,500.00	0.08%	\$0.00	NA
	BANKIOWA, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF	1	\$98,000.00	0.09% 0	\$0.00	NA
	THE STATE OF IOWA	1	\$98,000.00	0.09%	φυ.υυ	INA
	BANNER BANK	1	\$98,250.00	0.09% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,500.00	0.08% 0		NA
	BAY EQUITY LLC.	1	\$107,000.00	0.1% 0		
	BELL STATE BANK & TRUST	2	\$190,900.00	0.17% 0		NA
	BERKSHIRE BANK	1	\$103,550.00	0.09% 0		
	BLACKHAWK BANK	2	\$198,100.00	0.18% 0	1	NA
	BLACKHAWK COMMUNITY		·			
	CREDIT UNION	1	\$89,757.09	0.08%	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$109,000.00	0.1% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$85,500.00	0.08%	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$96,600.00	0.09% 0	\$0.00	NA
	BREMER BANK NATIONAL	2	\$202,950.00	0.18% 0	\$0.00	NA
	ASSOCIATION	2	\$202,930.00	0.18%	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$88,500.00	0.08% 0	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$94,000.00	0.09% 0	\$0.00	NA
	CORPORATION	1	\$94,000.00	0.09 /// 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA	1	\$86,400.00	0.08% 0	\$0.00	NA
	NEW AMERICAN FUNDING	1	ψου, 100.00	0.0070	ψ0.00	1 17 1
	BROKER SOLUTIONS INC., DBA	2	\$205,600.00	0.19% 0	\$0.00	NA
	NEW AMERICAN FUNDING		, ,		· ·	
	BROKER SOLUTIONS INC.DBA	1	\$93,000.00	0.08% 0	\$0.00	NA
	NEW AMERICAN FUNDING	1	00,000,000	0.08% 0	\$0.00	NI A
	BUD WEBER MORTGAGES LLC	1	\$90,000.00			NA NA
	BUSEY BANK,	1	\$100,000.00	0.09% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.18% 0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA
	CARDINAL COMMUNITY	1	\$90,000.00	0.08%	\$0.00	INA
	CREDIT UNION	1	\$86,000.00	0.08% 0	\$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	4	\$413,250.00	0.38% 0	\$0.00	NA
	FINANCIAL		Ψ113,230.00	0.3070	ψ0.00	1171
	CARDINAL FINANCIAL					
	COMPANY, L.P. DBA SEBONIC	1	\$103,500.00	0.09% 0	\$0.00	NA
	FINANCIAL L.P.		·			
	CASTLE & COOKE MORTGAGE,	5	\$508,325.00	0.46% 0	\$0.00	NI A
	LLC	3	\$308,323.00	0.40%	\$0.00	NA
	CENTENNIAL BANK, A	1	\$104,858.56	0.1% 0	\$0.00	NA
	CORPORATION	1				
	CENTRAL BANK	1	\$90,250.00	0.08% 0	1	NA
		1	\$104,405.00	0.1% 0	\$0.00	NA
1	I	1 1			ı l	

1	\$103,500.00	0.09%	\$0.00	NA
2	\$195,385.65	0.18% 0	\$0.00	NA
4	\$376,950.00	0.34%	\$0.00	NA
1	\$88,400.00	0.08%	\$0.00	NA
5			1	NA
4	\$417,250.00	0.38%	\$0.00	
1	\$89,884.15	0.08%	\$0.00	NA
1	\$99,750.00	0.09%	\$0.00	NA
1	\$105,000.00	0.1%	\$0.00	NA
1	\$106,400.00		·	NA
1	\$92,000.00	0.08%	\$0.00	NA
7	\$724,500.00	0.66%	\$0.00	NA
3	\$296,715.00	0.27%	\$0.00	NA
1	\$91,876.07	0.08%	\$0.00	NA
2	\$195,120.00	0.18%	\$0.00	NA
2	\$185,600.00	0.17%	\$0.00	NA
1	\$105,000.00	0.1%	\$0.00	NA
3	\$309,400.00	0.28%	\$0.00	NA
1	\$103,410.52	0.09%	\$0.00	NA
5	\$496,200.00	0.45%	\$0.00	NA
1	\$105,327.62	0.1%	\$0.00	NA
7	\$690,000.00	0.63%	\$0.00	NA
1	\$100,000.00	0.09%	\$0.00	NA
1	\$99,862.23	0.09%	\$0.00	NA
1	\$90,400.00	0.08%	\$0.00	NA
1	\$86,925.00	0.08%	\$0.00	NA
3	\$293,000.00	0.27%	\$0.00	NA
1	\$99,920.00	0.09%	\$0.00	NA
	4   1   1   1   1   1   1   1   1   1	2 \$195,385.65 4 \$376,950.00 1 \$88,400.00 5 \$468,050.00 4 \$417,250.00 1 \$89,884.15 1 \$99,750.00 1 \$105,000.00 1 \$106,400.00 1 \$92,000.00 7 \$724,500.00 3 \$296,715.00 1 \$91,876.07 2 \$195,120.00 2 \$185,600.00 1 \$105,000.00 3 \$309,400.00 1 \$103,410.52 5 \$496,200.00 1 \$105,327.62 7 \$690,000.00 1 \$105,327.62 7 \$690,000.00 1 \$100,000.00 1 \$100,000.00 1 \$99,862.23 1 \$99,400.00 1 \$99,862.23	2 \$195,385.65 0.18% 0 4 \$376,950.00 0.34% 0 5 \$468,050.00 0.43% 0 4 \$417,250.00 0.38% 0 1 \$89,884.15 0.08% 0 1 \$105,000.00 0.1% 0 1 \$106,400.00 0.1% 0 1 \$92,000.00 0.08% 0 7 \$724,500.00 0.66% 0 3 \$296,715.00 0.27% 0 1 \$91,876.07 0.08% 0 2 \$195,120.00 0.18% 0 2 \$185,600.00 0.17% 0 1 \$105,000.00 0.18% 0 2 \$185,600.00 0.17% 0 1 \$103,410.52 0.09% 0 1 \$103,410.52 0.09% 0 1 \$105,327.62 0.1% 0 7 \$690,000.00 0.63% 0 1 \$100,000.00 0.63% 0 1 \$100,000.00 0.09% 0 1 \$99,862.23 0.09% 0 1 \$99,862.23 0.09% 0 1 \$99,862.23 0.09% 0 1 \$99,862.23 0.09% 0 1 \$99,862.23 0.09% 0 1 \$99,400.00 0.08% 0 1 \$99,862.23 0.09% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,862.23 0.09% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0 1 \$99,400.00 0.08% 0	2 \$195,385.65

C	COMMUNITY TRUST BANK	1	\$98,800.00	0.09%	\$0.00	NA
	COULEE BANK	1	\$92,877.53	0.08%	\$0.00	NA
C	COVANTAGE CREDIT UNION	2	\$198,825.00	0.18%	\$0.00	NA
C	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.09%	\$0.00	NA
C	CU CHANNELS, LLC	1	\$86,450.00	0.08%	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA
	CY-FAIR FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA
S	O ARK-LA-TEX FINANCIAL ERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,500.00	0.1%	\$0.00	NA
	DAKOTA COMMUNITY BANK & RUST, N.A.	1	\$85,200.00	0.08%	\$0.00	NA
	OAKOTALAND FEDERAL CREDIT UNION	1	\$99,750.00	0.09%	\$0.00	NA
	DE WITT BANK & TRUST	1	\$94,400.00	0.09%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$873,100.00	0.8%	\$0.00	NA
	DFCU FINANCIAL	3	\$295,200.00	0.27%	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.17%	\$0.00	NA
	OORAL MORTGAGE LLC	2	\$193,174.89	0.18%	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.09%	\$0.00	NA
	OUBUQUE BANK AND TRUST	1	\$109,800.00	0.1% (	\$0.00	NA
E	DUPACO COMMUNITY CREDIT JNION	2	\$203,550.00	0.19%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$210,000.00	0.19%	\$0.00	NA
E	EARTHMOVER CREDIT UNION	1	\$86,400.00	0.08%	\$0.00	NA
E	LEVATIONS CREDIT UNION	1	\$106,950.00	0.1%	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA
	MPOWER FEDERAL CREDIT UNION	5	\$505,150.00	0.46%	\$0.00	NA
	QUITY HOME CAPITAL, LLC, A IMITED LIABILITY COMPANY	1	\$101,600.00	0.09%	\$0.00	NA
E A	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,500.00	0.18% (	\$0.00	NA
	SB MORTGAGE COMPANY	1	\$88,350.00	0.08%	\$0.00	NA
E	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00			
	EVERETT FINANCIAL INC D/B/A	1	\$86,000.00	0.08%	\$0.00	NA

SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$97,724.04	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$100,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,200.00	0.18%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$102,150.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$106,685.00	0.1% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$4,188,818.40	3.82% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,940.51	0.16% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,355.00	0.27% 0	\$0.00	NA
FARMERS NATIONAL BANK OF DANVILLE	1	\$99,000.00	0.09%	\$0.00	NA
FARMERS STATE BANK	3	\$282,654.25	0.26% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$399,402.60	0.36% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$176,500.00	0.16% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.1% 0		
FIRST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$99,600.00	0.09% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,690.32	0.17% 0		NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$109,250.00	0.1% 0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$98,000.00	0.09% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$187,984.93	0.17% 0	1	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.09% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$216,000.00	0.2% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
	11	\$1,082,700.00	0.99% 0		

FIRST CHOICE LOAN SERVICES INC.					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$309,282.88	0.28%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$107,854.52	0.1% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$88,500.00	0.08% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$188,450.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$291,407.00	0.27% 0	\$0.00	NA
FIRST FEDERAL BANK	6	\$602,109.56	0.55% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$395,950.00	0.36% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$284,375.00	0.26% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$108,000.00	0.1% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$309,320.37	0.28% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$563,807.00	0.51%	\$0.00	NA
FIRST INTERSTATE BANK	9	\$904,225.00	0.82% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$108,000.00	0.1% 0	\$0.00	NA
FIRST MIDWEST BANK	2	\$182,300.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$205,950.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$205,500.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$394,286.00	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$586,250.00	0.53%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$209,000.00	0.19%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$89,200.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,375.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$95,580.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$87,400.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$97,500.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$101,300.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$201,600.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$108,676.42	0.1%	\$0.00	NA

SULLIVAN					
FIRST NATIONAL BANK OF TRENTON	1	\$85,350.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,200.00	0.08%	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.09%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$852,432.86	0.78% (	\$0.00	NA
FIRST OHIO HOME FINANCE, INC.	1	\$104,000.00	0.09%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$105,000.00	0.1%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$387,904.00	0.35%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$189,618.64	0.17% (	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$95,475.00	0.09%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$291,207.82	0.27%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$107,350.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$388,350.00	0.35%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$276,400.00	0.25%	\$0.00	NA
FIRSTBANK	3	\$300,000.00	0.27%		NA
FIRSTMERIT BANK, N.A.	9	\$870,900.00	0.79% (	\$0.00	NA
FLANAGAN STATE BANK	2	\$203,900.00	0.19% (	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$205,250.00	0.19%	\$0.00	NA
FOCUS BANK	1	\$85,405.00	0.08% (	\$0.00	NA
FORUM CREDIT UNION	1	\$106,400.00	0.1%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$198,200.00	0.18%	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.19% (	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$103,500.00	0.09%	\$0.00	NA
FREMONT BANK	4	\$395,145.00	0.36% (	\$0.00	NA
FULTON BANK, N.A.	5	\$499,552.51	0.46% (	\$0.00	NA
	1	\$109,250.00	0.1%	\$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE CORPORATION	3	\$304,900.00	0.28%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$401,550.00	0.37%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$105,073.00	0.1%	\$0.00	NA
GMFS, LLC	4	\$395,675.00	0.36%	\$0.00	NA
GREAT WESTERN BANK	3	\$298,787.15	0.27%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$103,700.00	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$195,150.00	0.18%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,700.00	0.19%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$89,878.76	0.08%	\$0.00	NA
HARBOR NATIONAL BANK	3	\$305,750.00	0.28%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,345.42	0.09%	\$0.00	NA
HELENA NATIONAL BANK	1	\$109,000.00	0.1%	\$0.00	NA
HERITAGE BANK & TRUST	1	\$102,400.00	0.09%	\$0.00	NA
HICKORY POINT BANK	1	\$106,400.00	0.1%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$109,520.00	0.1%	\$0.00	NA
HOME LOANS TODAY	1	\$100,000.00	0.09% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$105,000.00	0.1%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,113,839.54	1.01%	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$108,357.13	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$103,500.00	0.09%	\$0.00	NA
HOMEWISE, INC.	1	\$104,300.00	0.09% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$104,000.00	0.09% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$185,600.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A.	5	\$499,600.00	0.46%	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.08%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$100,700.00	0.09%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$977,530.00	0.89%	\$0.00	NA
ICON CREDIT UNION	2	\$203,460.00	0.19%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$403,150.00	0.37%		NA
	1	\$102,030.00	0.09%	\$0.00	NA

ILLINOIS NATIONAL BANK, A CORPORATION					
IMPAC MORTGAGE CORP.	1	\$87,263.88	0.08% 0	\$0.00	NA
INDEPENDENT BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$100,400.00	0.09% 0	\$0.00	NA
INTERBANK	1	\$96,900.00	0.09% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$108,750.00	0.1% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$91,200.00	0.08% 0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.08% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$90,630.00	0.08% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$264,900.00	0.24% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.1% 0	\$0.00	NA
KELLEY MORTGAGE	1	\$100,000.00	0.09% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$275,850.00	0.25% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$94,755.06	0.09% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$96,000.00	0.09% 0		
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,200.00	0.09% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$779,686.07	0.71% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$85,160.13	0.08% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$102,000.00	0.09% 0		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$391,250.00	0.36% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$103,550.00	0.09% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$202,500.00	0.18%	\$0.00	NA
LEADERS CREDIT UNION	1	\$93,876.22	0.09% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.09% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$203,413.64	0.19% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$94,350.00	0.09% 0		
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1% 0	\$0.00	NA
LIBERTY BANK	1	\$101,250.00	0.09% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$286,850.00	0.26% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$87,881.46	0.08% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$103,213.65	0.09% 0		

MACHIAS S	AVINGS BANK	1	\$95,200.00	0.09%	\$0.00	NA
	OUNTY FEDERAL	1	\$95,000.00	0.09%	\$0.00	NA
CREDIT UNI		1	·		·	
MAGNA BA		1	\$101,250.00	0.09%	\$0.00	NA
MANSFIELD BANK	) CO-OPERATIVE	1	\$96,000.00	0.09%	\$0.00	NA
_	E COMMUNITY REDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
MARSHALL CREDIT UN	COMMUNITY ION	1	\$89,600.00	0.08%	\$0.00	NA
MARTIN FE	DERAL CREDIT	1	\$89,884.15	0.08%	\$0.00	NA
MASON-MC	DUFFIE MORTGAGE ION, A CALIFORNIA ION	1	\$102,213.00	0.09%	\$0.00	NA
MAVERICK	FUNDING CORP.	1	\$95,000.00	0.09%	\$0.00	NA
MCCUE MO	RTGAGE COMPANY	1	\$86,136.42	0.08%	\$0.00	NA
MEGASTAR	FINANCIAL CORP	2	\$213,400.00	0.19%	\$0.00	NA
MEMBER AI MORTGAGE	DVANTAGE E	1	\$92,000.00	0.08%	\$0.00	NA
MEMBER H	OME LOAN, LLC	2	\$182,200.00	0.17%	\$0.00	NA
MEMBERS I	HERITAGE FCU	1	\$86,098.48	0.08%	\$0.00	NA
MERCANTII	LE BANK	1	\$96,900.00	0.09%		NA
MERCHANT ASSOCIATIO	S BANK, NATIONAL ON	2	\$205,862.23	0.19%	\$0.00	NA
MERCHANT	S NATIONAL BANK	2	\$173,400.00	0.16%	\$0.00	NA
MERRIMAC COMPANY I MASSACHU CORPORAT	SETTS	1	\$91,200.00	0.08%	\$0.00	NA
MID AMERI	CA MORTGAGE	4	\$368,970.00	0.34%	\$0.00	NA
MID-HUDSO FEDERAL C	ON VALLEY REDIT UNION	2	\$182,000.00	0.17% 1	\$92,640.54	NA
MIDFLORID	A CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA
MIDLAND S	TATES BANK	5	\$492,430.00	0.45%	\$0.00	NA
MIDWEST C	OMMUNITY BANK	2	\$210,375.00	0.19%	\$0.00	NA
MIDWESTO	NE BANK	3	\$282,500.00	0.26%		
MISSOURI C	CREDIT UNION	1	\$88,720.00	0.08%	\$0.00	NA
	E FINANCIAL, INC.	1	\$100,000.00	0.09%	\$0.00	
MORTGAGE	E INVESTORS GROUP	7	\$689,450.00	0.63%	\$0.00	NA
MORTGAGE	E OPTIONS, INC.	1	\$109,250.00	0.1%	\$0.00	NA
MORTGAGE COLORADO	SOLUTIONS OF , LLC	1	\$107,500.00	0.1%	\$0.00	NA
MOUND CIT		1	\$89,800.00	0.08%	\$0.00	NA
MOUNTAIN FINANCIAL	WEST	2	\$201,000.00			
	Γ MORTGAGE	2	\$214,500.00	0.2%	\$0.00	NA
				_		

MOVEMENT MORTGAGE, LLC	19	\$1,853,132.00	1.69% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$200,633.63	0.18% 0	\$0.00	NA
MWABANK	1	\$103,500.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$93,300.00	0.08% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$207,050.00	0.19% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,750.00	0.18%	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$96,000.00	0.09% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	4	\$414,796.65	0.38% 0	·	NA
NEW ALBIN SAVINGS BANK	1	\$86,000.00	0.08% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$104,400.00	0.1% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$193,500.00	0.18% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$95,200.00	0.09% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,000.00	0.08% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$92,150.00	0.08% 0	\$0.00	NA
NORTHWESTERN BANK, N.A.	1	\$107,854.52	0.1% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$178,000.00	0.16% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$91,200.00	0.08% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$104,861.73	0.1% 0	\$0.00	NA
ORIENTAL BANK	1	\$84,888.07	0.08% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$88,400.00	0.08% 0	\$0.00	NA
ORRSTOWN BANK	2	\$189,000.00	0.17% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$206,250.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.09% 0	\$0.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$99,750.00	0.09% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$99,865.29	0.09% 0	\$0.00	NA
	1	\$92,200.00	0.08% 0	1	NA

PAPER CITY SAVINGS ASSOCIATION					
PARTNERS FEDERAL CREDI	T 1	\$95,000.00	0.09% 0	\$0.00	NA
PBI BANK INC	1	\$87,875.00	0.08% 0	\$0.00	N/
PENTAGON FEDERAL C. U.	2	\$178,690.92	0.16% 0		NA
PEOPLES BANK	2	\$188,303.97	0.17% 0		
PEOPLES BANK OF ALABAN		\$97,500.00	0.09% 0		NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$401,250.00	0.37% 0		
PEOPLES BANK, A STATE B	ANK 1	\$97,500.00	0.09% 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$202,960.00	0.18% 0	·	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,884.03	0.25% 0	\$0.00	N.
PEOPLES HOME EQUITY	1	\$92,300.00	0.08% 0	\$0.00	N.
PEOPLES HOME EQUITY INC TENNESSEE CORPORATION		\$86,733.01	0.08% 0	·	N.
PEOPLES NATIONAL BANK	1	\$106,862.27	0.1% 0	\$0.00	N
PINNACLE BANK OF SC	1	\$104,500.00	0.1% 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	·	\$298,000.00	0.27% 0	\$0.00	N
PINNACLE LENDING GROUI INC	1	\$108,750.00	0.1% 0	\$0.00	N
PLATINUM MORTGAGE, INC	C. 4	\$416,985.00	0.38% 0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$184,600.00	0.17% 0	\$0.00	N
PMAC LENDING SERVICES,	INC. 12	\$1,188,675.00	1.08% 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	N
PORT BYRON STATE BANK	1	\$104,800.00	0.1% 0	\$0.00	N
POTLATCH #1 FEDERAL CRI UNION	EDIT 1	\$85,600.00	0.08% 0	·	
PPL GOLD CREDIT UNION	1	\$106,359.76	0.1% 0		N
PRAIRIE STATE BANK & TR		\$393,501.69	0.36% 0	\$0.00	N
PREMIER HOME MORTGAG	∃ 1	\$96,769.47	0.09% 0	\$0.00	N
PREMIERBANK - FORT ATKINSON	1	\$100,000.00	0.09% 0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$109,250.00	0.1% 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,950.00	0.18% 0	\$0.00	N
PRIMESOURCE MORTGAGE	INC 1	\$84,890.59	0.08% 0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$284,075.00	0.26% 0	\$0.00	N
PROSPERITY BANK	1	\$106,386.00	0.1% 0	\$0.00	N
	7	\$691,250.00	0.63% 0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC					
PROVIDENCE BANK	1	\$93,840.00	0.09%	\$0.00	NA
PROVIDENT SAVINGS BAN FSB	K, 1	\$94,000.00			
PUBLIC SERVICE CREDIT UNION	2	\$205,784.98	0.19%	\$0.00	NA
PULASKI BANK	1	\$99,750.00	0.09%	\$0.00	NA
PYRAMAX BANK	1	\$108,000.00	0.1%	\$0.00	NA
PYRAMAX BANK, FSB	1	\$92,215.99	0.08%	\$0.00	NA
R P FUNDING, INC	1	\$86,320.00	0.08%	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.09%	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$104,500.00	0.1%	\$0.00	NA
RANLIFE, INC.	1	\$88,000.00	0.08%	\$0.00	NA
RAYMOND JAMES BANK, N	N.A. 2	\$185,500.00	0.17%	\$0.00	NA
RCB BANK	1	\$89,000.00	0.08%	\$0.00	NA
RED RIVER BANK	1	\$102,500.00	0.09%	\$0.00	NA
REDSTONE FEDERAL CREE UNION	DIT 2	\$187,855.15	0.17%	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$95,500.00	0.09%	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$107,052.31	0.1%	\$0.00	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA
RENASANT BANK	5	\$485,450.00	0.44% 0	\$0.00	NA
REPUBLIC MORTGAGE HOLLOANS, LLC	ME 1	\$93,575.00			
REPUBLIC STATE MORTGA CO.	AGE 1	\$89,881.48	0.08%	\$0.00	NA
RIVER BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA
RIVER CITIES BANK	1	\$97,950.00	0.09%	\$0.00	NA
RIVER VALLEY BANK	1	\$107,920.00	0.1%	\$0.00	NA
RMR FINANCIAL DBA FIRS CAPITAL A LIMITED LIABII COMPANY		\$86,400.00			NA
ROBINS FEDERAL CREDIT UNION	1	\$100,564.36	0.09%	\$0.00	NA
ROCKLAND TRUST	2	\$191,400.00	0.17% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$95,200.00	0.09%	1	NA
ROCKY MOUNTAIN MORTO COMPANY	GAGE 1	\$93,100.00			
ROSS MORTGAGE CORPORATION	1	\$87,287.49	0.08%	\$0.00	NA
ROYAL CREDIT UNION	6	\$592,508.72	0.54%	\$0.00	NA
RUOFF MORTGAGE COMPA INC. D/B/A RUOFF HOME MORTGAGE		\$210,992.00			

SALEM FIVE MORTGAGE	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
COMPANY, LLC   1   S92,160.00   0.08% 0   S6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SANTANDER BANK, N.A.   3   \$311,310.00   0.28%   0   \$60	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SAUK VALLEY BANK & TRUST   1   \$99,880.00   0.09%   0   \$60	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
COMPANY   1   \$99,880.00   0.09% 0   \$6   \$6   \$1   \$96,000.00   0.09% 0   \$6   \$6   \$1   \$96,000.00   0.09% 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SCOTIABANK OF PUERTO RICO   2   \$184,920.00   0.17%   0   \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SECURITY FINANCIAL BANK   1   \$100,400.00   0.09%   0   \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SECURITY SERVICE FEDERAL   1   \$90,250.00   0.08%   0   \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
CREDIT UNION	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
SECURITYNATIONAL   MORTGAGE COMPANY   2   \$204,910.00   0.19% 0   \$6	0.00 NA 0.00 NA 0.00 NA 0.00 NA
MORTGAGE COMPANY   2   \$204,910.00   0.19%   0   \$6     SENTE MORTGAGE, INC.   1   \$104,000.00   0.09%   0   \$6     SERVICE 1ST FEDERAL CREDIT UNION   1   \$109,250.00   0.1%   0   \$6     SFMC, LP	0.00 NA 0.00 NA 0.00 NA 0.00 NA
SERVICE 1ST FEDERAL CREDIT UNION   1   \$109,250.00   0.1% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	0.00 NA 0.00 NA 0.00 NA
UNION  SFMC, LP  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.  SILVERTON MORTGAGE SPECIALISTS, INC  SMFC, LP  SOLARITY CREDIT UNION  1 \$109,250.00 0.1% 0 \$100.35% 0 \$1	0.00 NA 0.00 NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY       1       \$105,600.00       0.1% 0       \$0         SHORE MORTGAGE       3       \$304,410.16       0.28% 0       \$0         SIERRA PACIFIC MORTGAGE COMPANY, INC.       15       \$1,468,794.00       1.34% 0       \$0         SILVERTON MORTGAGE SPECIALISTS, INC       1       \$108,378.23       0.1% 0       \$0         SMFC, LP       1       \$98,100.00       0.09% 0       \$0         SOLARITY CREDIT UNION       2       \$187,750.00       0.17% 0       \$0	0.00 NA
MORTGAGE COMPANY   1   \$105,600.00   0.1%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.       15       \$1,468,794.00       1.34% 0       \$0         SILVERTON MORTGAGE SPECIALISTS, INC       1       \$108,378.23       0.1% 0       \$0         SMFC, LP       1       \$98,100.00       0.09% 0       \$0         SOLARITY CREDIT UNION       2       \$187,750.00       0.17% 0       \$0	100 NIA
COMPANY, INC.  SILVERTON MORTGAGE SPECIALISTS, INC  SMFC, LP  SOLARITY CREDIT UNION  S1,468,794.00  1.34% 0  \$108,378.23  0.1% 0  \$6  \$6  \$108,378.23  0.1% 0  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$6  \$	1.00 NA
SPECIALISTS, INC         1         \$108,378.23         0.1% 0         \$0           SMFC, LP         1         \$98,100.00         0.09% 0         \$0           SOLARITY CREDIT UNION         2         \$187,750.00         0.17% 0         \$0	0.00 NA
SOLARITY CREDIT UNION 2 \$187,750.00 0.17% 0 \$0	0.00 NA
	0.00 NA
SOMERSET TRUST COMPANY 2 \$194,120.00 0.18% 0 \$0	0.00 NA
	0.00 NA
SOUND COMMUNITY BANK 1 \$85,600.00 0.08% 0 \$0	0.00 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC 1 \$102,125.00 0.09% 0 \$0 FINANCIAL CORP.	0.00 NA
SOUTHEAST NATIONAL BANK 1 \$85,000.00 0.08% 0 \$6	0.00 NA
SOUTHERN COMMERCIAL 1 \$85,000.00 0.08% 0 \$6	0.00 NA
SOUTHPOINT FEDERAL CREDIT 1 \$96,000.00 0.09% 0 \$0	0.00 NA
SPACE COAST CREDIT UNION         1         \$108,849.83         0.1%         0         \$0	0.00 NA
ST ANNE'S CREDIT UNION OF 1 \$99,736.13 0.09% 0 \$0	0.00 NA
ST. JAMES MORTGAGE 1 \$100,000.00 0.09% 0 \$0	0.00 NA
ST.MARY'S BANK 2 \$203,600.00 0.19% 0 \$0	
STANDARD MORTGAGE CORP         2         \$184,000.00         0.17%         0         \$0	0.00 NA
STATE EMPLOYEE CREDIT 1 \$109,350.00 0.1% 0 \$0	0.00 NA 0.00 NA
STATE FARM BANK, F.S.B. 1 \$97,850.00 0.09% 0 \$0	

STEARNS LENDING INC.	11	\$1,076,085.00	0.98% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA
STOCKMAN BANK OF	2	¢204.200.00	0.2007.0	\$0.00	NIA
MONTANA	3	\$304,200.00	0.28% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$109,250.00	0.1% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$90,877.42	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$104,404.17	0.1% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$99,871.28	0.09% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$96,600.00	0.09% 0	\$0.00	NA
SUMMIT FUNDING. INC	1	\$94,525.00	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$191,250.00	0.17% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.1% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,868.31	0.09% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$211,900.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$479,630.00	0.44% 0		
SWINEFORD NATIONAL BANK	1	\$108,900.00	0.1% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$312,900.00	0.28% 0		NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,700.00	0.09% 0		NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,100.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$96,900.00	0.09% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$216,500.00	0.2% 0		
THE GOLDEN 1 CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,800.00	0.1% 0		
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,900.00	0.1% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,300.00	0.18%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$107,825.00	0.1% 0	\$0.00	NA
THE PARK BANK	2	\$206,000.00	0.19% 0	\$0.00	NA
THE PEOPLES BANK	1	\$109,106.13	0.1% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$201,800.00	0.18%	\$0.00	NA
THINK MUTUAL BANK	1	\$108,000.00	0.1% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.1% 0		
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09% 0	\$0.00	NA
	1	\$90,250.00	0.08% 0	\$0.00	NA

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	TOPLINE FEDERAL CREDIT UNION			'		
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$101,600.00	0.09% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,500.00	0.19% 0	\$0.00	NA
	TRADITIONS BANK	1	\$104,000.00	0.09% 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.08% 0	1	1
	TRAVIS CREDIT UNION	2		0.17% 0		1
	TRIDENT MORTGAGE COMPANY, LP	1	\$90,400.00	0.08% 0		
	TRISTAR BANK	2	\$217,675.00	0.2% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,510.00	0.09% 0		
	TRUSTONE FINANCIAL	1	\$100,000.00	0.09% 0	\$0.00	NA
	U S BANK NA	1	\$93,484.51	0.09% 0		1
	UNION CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.09% 0		
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,506,420.00	1.37% 0	\$0.00	NA
	UNIONBANK,N.A.	1	\$101,936.39	0.09% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,400.00	0.09% 0		1
	UNITED FIDELITY FUNDING, CORP, A MI	2		0.2% 0		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$97,500.00	0.09% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$518,106.29	0.47% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA
	UNITY BANK	2	\$181,750.00	0.17% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3		0.28% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$815,792.00	0.74% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.09% 0	\$0.00	NA
		3	\$275,576.74	0.25% 0	\$0.00	NA

UNIVERSITY OF WISCONSIN CREDIT UNION					
UNIVEST BANK AND TRUST CO	1	\$108,750.00	0.1% 1	\$106,887.46	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$590,650.00	0.54% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,800.00	0.17% 0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$469,595.00	0.43% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$101,650.00	0.09% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$305,183.00	0.28% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$188,920.00	0.17% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$185,700.00	0.17% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$263,400.00	0.24% 0	\$0.00	NA
WALLICK & VOLK, INC	1	\$91,500.00	0.08% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$105,460.94	0.1% 0		
WASHINGTON COUNTY BANK	2	\$192,500.00	0.18% 0	·	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0		
WASHINGTON TRUST BANK	1	\$107,345.00	0.1% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$284,294.00	0.26% 0		
WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.08% 0	\$0.00	NA
WEST GATE BANK	1	\$92,700.00	0.08% 0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.08% 0		NA
WESTCONSIN CREDIT UNION	4	\$401,250.00	0.37% 0	\$0.00	NA
WESTFIELD BANK, FSB	1	\$87,750.00	0.08% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$91,350.00	0.08% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,280.00	0.17% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$386,655.17	0.35% 0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.08% 0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	3	\$294,100.00	0.27% 0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION,	2	\$185,046.10	0.17%	0 \$0.00	NA
	INC.		·			
	YADKIN BANK YORK COUNTY FEDERAL	2	\$210,200.00	0.19%	0 \$0.00	NA
	CREDIT UNION	1	\$109,000.00	0.1%	0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$99,000.00	0.09%	0 \$0.00	NA
	Unavailable	9	\$883,705.00	0.62%		NA
Total		1,117	\$109,790,373.12	100%	2 \$199,528.00	
3138WCP56	1ST FARM CREDIT SERVICES, FLCA	1	\$110,000.00	0.08%	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$112,500.00	0.08%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$234,200.00	0.17%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$124,000.00	0.09%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$2,614,273.00	1.92%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,145.00	0.18%	0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.09%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,000.00	0.09%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,000.00	0.09%	0 \$0.00	NA
	ALKAN MORTGAGE CORPORATION.	1	\$110,400.00	0.08%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,269.52	0.08%	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$233,000.00	0.17%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$358,950.00	0.26%		
	AMARILLO NATIONAL BANK	2	\$237,700.00	0.17%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.08%		
	AMERICAN BANK	1	\$119,600.00	0.09%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,925.00	0.09%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$115,014.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,000.00	0.09%		
	AMERICAN FINANCIAL	3	\$341,650.00	0.25%	0 \$0.00	NA

RESOURCES, INC		ı I	[]	1	,
AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$238,457.77	0.18% 0	\$0.00	NA
CALIFORNIA CORPORATION  AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.26% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	+ +	·			
MORTGAGE CORPORATION	1	\$124,635.66	0.09% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,975.31	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	, , ,	1.06% 0	·	
AMERIHOME FINANCIAL, LLC	1	\$118,000.00	0.09% 0		
AMERIS BANK	1	\$118,750.00	0.09% 0	i	
AMOCO CREDIT UNION	1	\$119,520.00	0.09% 0		
ANCHORBANK, FSB	4	\$464,100.00	0.34% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$242,200.00	0.18% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$123,084.37	0.09% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$356,400.00	0.26% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$586,500.00	0.43% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,700.00	0.61% 0	·	NA
ASSURED MORTGAGE INC	1	\$124,160.00	0.09% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,900.00	0.17% 0	·	
AUBURNBANK	1	\$110,000.00	0.08% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$224,400.00	0.16% 0	·	
BADGER BANK	1	\$122,265.00	0.09% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	,	0.16% 0	·	NA
BANCO SANTANDER PR	3		0.27% 0	i	
BANCORPSOUTH BANK	9	\$1,060,725.00	0.78% 0	i	NA
BANK OF AKRON	1	\$122,800.00	0.09% 0	\$0.00	NA
BANK OF ENGLAND	2	\$226,150.00	0.17% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	. ,	0.18% 0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$236,973.33	0.17% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	7	\$815,604.20	0.6% 0	\$0.00	NA
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CORP.					
BANK TEXAS, NATIONAL	1	\$114,300.00	0.08% 0	\$0.00	NA
ASSOCIATION	2	\$226.275.00	0.170/.0		
BANKERS TRUST COMPANY	2	\$236,375.00			NA NA
BANNER BANK	1	\$119,035.00			NA NA
BAXTER CREDIT UNION	2	\$112,200.00			NA NA
BAY EQUITY LLC BELL STATE BANK & TRUST	3 10	\$349,600.00 \$1,173,500.00			NA NA
BLACKHAWK BANK	2	\$232,000.00			NA NA
BLACKHAWK COMMUNITY		\$232,000.00	0.17700	φυ.υυ	IVA
CREDIT UNION	2	\$236,244.54		·	NA
BLOOMFIELD STATE BANK	2	\$240,800.00	0.18% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$356,509.66	0.26% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.09% 0	\$0.00	NA
BRIDGE CREDIT UNION	1	\$122,075.00	0.09% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,600.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,800.00	0.26% 0	\$0.00	NA
BUSEY BANK,	1	\$118,275.00	0.09% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$354,681.60	0.26% 0	\$0.00	NA
CALCITE CREDIT UNION	1	\$114,000.00	0.08% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,197,083.00	0.88% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,550.00	0.09% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$922,628.63	0.68% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$354,850.00	0.26% 0	\$0.00	NA
CENTRAL BANK	1	\$113,600.00	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$118,750.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$114,475.00	0.08% 0	\$0.00	NA
CENTREBANK	1	\$110,400.00	0.08% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.09% 0	\$0.00	NA
CENTRUE BANK	1	\$124,125.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$477,500.00	0.35% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$592,327.00	0.43% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA

CITIZENS BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$111,150.00	0.08% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$480,954.00	0.35% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$234,750.00	0.17% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$124,925.00	0.09% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$106,162.42	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$122,383.51	0.09% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.08% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$474,000.00	0.35% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$231,300.00	0.17% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$237,750.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$593,325.00	0.44% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$235,154.52	0.17% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.09% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$116,000.00	0.09% 0	\$0.00	NA
COMMERCIAL SAVINGS BANK - CARROLL	1	\$120,650.00	0.09% 0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$116,778.00	0.09% 0	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$121,236.47	0.09% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$110,000.00	0.08% 0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$115,900.00	0.09% 0	\$0.00	NA
 COMMUNITY STATE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$231,500.00	0.17% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$123,500.00	0.09% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$594,600.00	0.44% 0	\$0.00	NA
CREDIT UNION WEST	2	\$236,250.00	0.17% 0	\$0.00	NA
CROGHAN COLONIAL BANK	3	\$346,965.00	0.25% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,832.00	0.09% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$114,350.00	0.08% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,988.16	0.09% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$123,250.00	0.09% 0	\$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$116,200.00	0.09% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.08% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$115,900.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$115,000.00	0.08% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,532,760.00	1.13% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,575.00		·	
DEWITT BANK & TRUST	1	\$119,600.00	0.09% 0	\$0.00	NA
DFCU FINANCIAL	3	\$355,550.00	0.26% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00		\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$583,155.44	0.43% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$223,525.27	0.16% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$237,910.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3		0.26% 0		
EAST RIVER BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$226,350.00	0.17% 0	· ·	
EMPOWER FEDERAL CREDIT UNION	2	\$235,500.00	0.17% 0		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$232,743.74	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$235,120.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$244,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$122,991.48	0.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA/SUPREME	1	\$119,700.00			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,500.00	0.08% 0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$113,054.28	0.08% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$118,168.00	0.09% 0		

1	\$120,650.00	0.09% 0	\$0.00	NA
1	\$114,300.00	0.08% 0	\$0.00	NA
1	\$119,845.53			
37	\$4,423,687.39	3.25% 0	\$0.00	NA
3	\$347,600.00	0.26% 0	\$0.00	NA
1	\$119,920.00	0.09% 0	\$0.00	NA
1	\$110,400.00	0.08% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$117,900.00	0.09% 0	\$0.00	NA
1	\$114,000.00	0.08%	\$0.00	NA
2	\$234,800.00	0.17% 0	\$0.00	NA
1	\$119,586.19	0.09% 0	\$0.00	NA
1	\$122,250.00	0.09% 0	\$0.00	NA
1	\$119,542.38	0.09%	\$0.00	NA
1	\$116,639.08	0.09% 0	\$0.00	NA
1	\$115,200.00	0.08%0	\$0.00	NA
1	\$118,404.00	0.09% 0	\$0.00	NA
2	\$227,785.00	0.17% 0	\$0.00	NA
3	\$347,152.00	0.25% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$118,700.00	0.09% 0	\$0.00	NA
9	\$1,080,300.00	0.79% 0	\$0.00	NA
4	\$459,144.38	0.34%	\$0.00	NA
1	\$121,000.00	0.09% 0	\$0.00	NA
1	\$121,000.00	0.09% 0	\$0.00	NA
9	\$1,054,500.00	0.77% 0	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$114,300.00         1       \$119,845.53         37       \$4,423,687.39         3       \$347,600.00         1       \$119,920.00         1       \$120,000.00         1       \$117,900.00         1       \$114,000.00         2       \$234,800.00         1       \$119,586.19         1       \$119,542.38         1       \$115,200.00         1       \$115,200.00         2       \$227,785.00         3       \$347,152.00         1       \$120,000.00         1       \$118,700.00         9       \$1,080,300.00         4       \$459,144.38         1       \$121,000.00         1       \$121,000.00	1       \$114,300.00       0.08% 0         1       \$119,845.53       0.09% 0         37       \$4,423,687.39       3.25% 0         1       \$119,920.00       0.09% 0         1       \$110,400.00       0.09% 0         1       \$120,000.00       0.09% 0         1       \$117,900.00       0.09% 0         1       \$114,000.00       0.08% 0         2       \$234,800.00       0.17% 0         1       \$119,586.19       0.09% 0         1       \$119,542.38       0.09% 0         1       \$116,639.08       0.09% 0         1       \$118,404.00       0.09% 0         2       \$227,785.00       0.17% 0         3       \$347,152.00       0.25% 0         1       \$118,700.00       0.09% 0         1       \$10,000.00       0.09% 0         2       \$24,000.00       0.09% 0         1       \$118,000.00       0.09% 0         1       \$1120,000.00       0.09% 0         1       \$121,000.00       0.09% 0         1       \$121,000.00       0.09% 0         1       \$121,000.00       0.09% 0	1       \$114,300.00       0.08% 0       \$0.00         1       \$119,845.53       0.09% 0       \$0.00         37       \$4,423,687.39       3.25% 0       \$0.00         1       \$119,920.00       0.09% 0       \$0.00         1       \$110,400.00       0.09% 0       \$0.00         1       \$117,900.00       0.09% 0       \$0.00         1       \$114,000.00       0.09% 0       \$0.00         1       \$114,000.00       0.08% 0       \$0.00         2       \$234,800.00       0.17% 0       \$0.00         1       \$119,586.19       0.09% 0       \$0.00         1       \$119,586.19       0.09% 0       \$0.00         1       \$115,200.00       0.09% 0       \$0.00         1       \$115,200.00       0.08% 0       \$0.00         1       \$118,404.00       0.09% 0       \$0.00         2       \$227,785.00       0.17% 0       \$0.00         1       \$118,700.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$121,000.00       0.09% 0       \$0.00

2	\$228,800.00	0.17% (	\$0.00	NA
1	\$120,000.00	0.09%	\$0.00	NA
1	\$124,597.00	0.09% (	\$0.00	NA
5	\$591,175.00	0.43%	\$0.00	NA
1	\$110,000.00	0.08%	\$0.00	NA
1	\$110,000.00	0.08%	\$0.00	NA
13	\$1,500,615.00	1.1% (	\$0.00	NA
1	\$110,000.00	0.08%	\$0.00	NA
3	\$354,275.00	0.26%	\$0.00	NA
1	\$116,000.00	0.09%	\$0.00	NA
5	\$590,540.00	0.43%	\$0.00	NA
2	\$238,942.00	0.18%	\$0.00	NA
1	\$122,550.00	0.09%	\$0.00	NA
1	\$110,200.00	0.08%	\$0.00	NA
1	\$114,750.00	0.08%	\$0.00	NA
1	\$110,000.00	0.08%	\$0.00	NA
1	\$110,700.00	0.08%	\$0.00	NA
1	\$117,200.00	0.09%	\$0.00	NA
1	\$117,000.00	0.09%	\$0.00	NA
1	\$123,250.00	0.09%	\$0.00	NA
1	\$112,000.00	0.08%	\$0.00	NA
1	\$123,785.00	0.09% (	\$0.00	NA
1	\$118,447.44	0.09% (	\$0.00	NA
1	\$120,000.00	0.09%	\$0.00	NA
2	\$242,075.00	0.18% (	\$0.00	NA
1	\$121,500.00	0.09%	\$0.00	NA
	1 1 1 3 1 3 1 5 2 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$124,597.00 5 \$591,175.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$116,000.00 5 \$590,540.00 2 \$238,942.00 1 \$122,550.00 1 \$110,200.00 1 \$114,750.00 1 \$110,000.00 1 \$117,200.00 1 \$117,200.00 1 \$117,000.00 1 \$117,200.00 1 \$1123,785.00 1 \$123,785.00 1 \$120,000.00 2 \$242,075.00	1       \$120,000.00       0.09% (         1       \$124,597.00       0.09% (         5       \$591,175.00       0.43% (         1       \$110,000.00       0.08% (         1       \$110,000.00       0.08% (         13       \$1,500,615.00       1.1% (         1       \$110,000.00       0.08% (         3       \$354,275.00       0.26% (         1       \$116,000.00       0.09% (         5       \$590,540.00       0.43% (         2       \$238,942.00       0.18% (         1       \$110,200.00       0.08% (         1       \$110,200.00       0.08% (         1       \$110,000.00       0.08% (         1       \$117,000.00       0.08% (         1       \$117,000.00       0.09% (         1       \$117,000.00       0.09% (         1       \$123,250.00       0.09% (         1       \$123,785.00       0.09% (         1       \$120,000.00       0.09% (         2       \$242,075.00       0.18% (	1       \$120,000.00       0.09% 0       \$0.00         1       \$124,597.00       0.09% 0       \$0.00         5       \$591,175.00       0.43% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         3       \$354,275.00       0.26% 0       \$0.00         1       \$116,000.00       0.09% 0       \$0.00         2       \$238,942.00       0.18% 0       \$0.00         1       \$110,200.00       0.08% 0       \$0.00         1       \$110,200.00       0.08% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         1       \$117,000.00       0.08% 0       \$0.00         1       \$1123,250.00       0.09% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         1       \$123,785.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00

EIDCT TRIJCT & CAVINCS DANIZ	1	\$114,800.00	0.0007.0	¢0.00	TA T A
FIRST TRUST & SAVINGS BANK	1	\$114,800.00	0.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,313.00	0.35% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,750.00	0.17% 0	\$0.00	NA
FIRSTBANK	5	\$579,255.00	0.43% 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$120,000.00	0.09% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$482,545.37	0.35% 0	\$0.00	NA
FIRSTRUST BANK	2	\$234,300.00	0.17% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,150.00	0.26% 0	\$0.00	NA
FNB BANK, N.A.	2	\$237,380.00	0.17% 0	\$0.00	NA
FORUM CREDIT UNION	4	\$475,820.00	0.35% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$121,000.00	0.09% 0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$473,600.00	0.35% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$114,750.00	0.08%	\$0.00	NA
FREMONT BANK	4	\$465,838.36	0.34% 0	\$0.00	NA
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$123,405.00	0.09% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$470,500.00	0.35% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,350.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$587,041.00	0.43% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$123,840.39	0.09% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$116,720.00	0.09% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$245,900.00	0.18%	\$0.00	NA
GEORGIA UNITED CREDIT UNION	1	\$115,900.00	0.09% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,166.47	0.08% 0	\$0.00	NA
GMFS LLC	1	\$116,500.00	0.09% 0	\$0.00	NA

GMFS, LLC	3	\$350,640.00	0.26% 0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$114,950.00	0.08% 0	\$0.00	NA
GOOD FRIEND MORTGAGE, INC.	1	\$120,600.00	0.09% 0	\$0.00	NA
GOODFIELD STATE BANK	2	\$230,900.00	0.17% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	\$0.00	NA
GREAT WESTERN BANK	3	\$350,750.00	0.26% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$119,700.00	0.09% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$356,550.00	0.26% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$702,764.61	0.52% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$121,600.00	0.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,550.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$349,594.97	0.26% 0	\$0.00	NA
GULF COAST BANK & TRUST	1	\$116,000.00	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$118,400.00	0.09% 0	\$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS	1	\$119,339.03	0.09%	\$0.00	NA
HEARTLAND BANK	1	\$122,000.00	0.09% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$362,580.72	0.27% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.09%	\$0.00	NA
HERITAGE BANK	1	\$122,300.00	0.09% 0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$117,230.00	0.09%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$118,000.00	0.09%	\$0.00	NA
HERMANTOWN FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	\$0.00	NA
HERSHEY STATE BANK	1	\$117,515.00	0.09% 0	\$0.00	NA
HIAWATHA BANK AND TRUST - HIAWATHA	1	\$111,000.00	0.08%	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$111,200.00	0.08%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,850.68	0.09%	\$0.00	NA
HIGHTECHLENDING INC	1	\$122,550.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$230,400.00	0.17% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$118,174.00	0.09% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$118,942.41	0.09% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$124,000.00	0.09% 0	\$0.00	NA

(CFL #21-0404160)					
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,049,096.65	0.77% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$239,000.00	0.18% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$120,000.00	0.09% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A C	1	\$119,043.03	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$238,655.00	0.18% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$359,700.00	0.26% 0	\$0.00	NA
HOMEWISE, INC.	1	\$116,200.00	0.09% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$119,500.00	0.09% 0	\$0.00	NA
HORIZON BANK, N.A.	5	\$581,300.00	0.43% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$112,100.00	0.08% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$114,172.85	0.08% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,900.00	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$1,415,060.31	1.04% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$123,341.03	0.09% 0	\$0.00	NA
ICON CREDIT UNION	1	\$115,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$358,659.76	0.26% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,590.00	0.09% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,800.00	0.18% 0	\$0.00	NA
INDEPENDENT BANK	1	\$114,350.00	$0.08\% \ 0$	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$120,000.00	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$118,000.00	$0.09\% \ 0$	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$112,800.00	0.08% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$116,755.00	0.09% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$246,450.00	0.18% 0	\$0.00	NA
IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$113,000.00	0.08% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$345,600.00	0.25% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$359,400.00	0.26% 0	\$0.00	NA
JMK APPRAISAL SERVICE INC	1	\$115,200.00	0.08% 0	\$0.00	NA

1	\$111,150.00	0.08% 0	\$0.00	NA
1	\$118,000,00	0.09%0	\$0.00	NA
	·			
1	\$123,242.49	0.09% 0	\$0.00	NA
1	¢121 140 27	0.000/.0	¢0.00	NIA
1	\$121,140.27	0.09% 0	\$0.00	NA
1	\$117,000.00	0.09% 0	\$0.00	NA
1	\$113,684.00	0.08% 0	\$0.00	NA
2	\$239,000.00	0.18% 0	\$0.00	NA
7	\$830,587.33	0.61% 0	\$0.00	NA
1	\$115,700.00	0.08%	\$0.00	NA
1	\$118,000.00	0.09% 0	\$0.00	NA
3	\$354,125.00	0.26% 0	\$0.00	NA
2	\$236,000.00	0.17% 0	\$0.00	NA
4	\$461,725.00	0.34% 0	\$0.00	NA
1	\$111,700.00	0.08% 0	\$0.00	NA
1	\$119,700.00	0.09% 0	\$0.00	NA
2	\$228,800.00	0.17% 0	\$0.00	NA
3	\$357,275.00	0.26% 0	\$0.00	NA
1	\$124,000.00	0.09% 0	\$0.00	NA
1	\$116,800.00	0.09% 0	\$0.00	NA
1	\$113,000.00	0.08% 0	\$0.00	NA
3	\$360,000.00	0.26% 0	\$0.00	NA
1	\$115,000.00	0.08% 0	\$0.00	NA
1	\$123,500.00	0.09% 0	\$0.00	NA
1	\$113,600.00	0.08% 0	\$0.00	NA
1	\$114,000.00	0.08% 0	\$0.00	NA
1	\$114,000.00	0.08% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$117,000.00	0.09% 0	\$0.00	NA
3	\$350,850.00	0.26% 0	\$0.00	NA
	7 1 1 3 2 4 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$118,000.00         1       \$123,242.49         1       \$121,140.27         1       \$117,000.00         1       \$113,684.00         2       \$239,000.00         7       \$830,587.33         1       \$115,700.00         1       \$118,000.00         2       \$236,000.00         4       \$461,725.00         2       \$236,000.00         4       \$461,725.00         1       \$119,700.00         2       \$228,800.00         3       \$357,275.00         1       \$113,000.00         1       \$113,000.00         1       \$113,000.00         1       \$113,600.00         1       \$114,000.00         1       \$117,000.00         1       \$117,000.00	1       \$118,000.00       0.09% 0         1       \$123,242.49       0.09% 0         1       \$121,140.27       0.09% 0         1       \$117,000.00       0.09% 0         1       \$113,684.00       0.08% 0         2       \$239,000.00       0.18% 0         7       \$830,587.33       0.61% 0         1       \$115,700.00       0.08% 0         1       \$118,000.00       0.09% 0         2       \$236,000.00       0.17% 0         4       \$461,725.00       0.34% 0         1       \$111,700.00       0.08% 0         1       \$119,700.00       0.09% 0         2       \$228,800.00       0.17% 0         3       \$357,275.00       0.26% 0         1       \$116,800.00       0.09% 0         1       \$113,000.00       0.08% 0         1       \$13,000.00       0.08% 0         1       \$13,000.00       0.08% 0         1       \$114,000.00       0.08% 0         1       \$114,000.00       0.08% 0         1       \$1120,000.00       0.09% 0	1         \$118,000.00         0.09% 0         \$0.00           1         \$123,242.49         0.09% 0         \$0.00           1         \$121,140.27         0.09% 0         \$0.00           1         \$117,000.00         0.09% 0         \$0.00           1         \$113,684.00         0.08% 0         \$0.00           2         \$239,000.00         0.18% 0         \$0.00           3         \$354,125.00         0.08% 0         \$0.00           4         \$461,725.00         0.26% 0         \$0.00           5         \$236,000.00         0.17% 0         \$0.00           1         \$111,700.00         0.08% 0         \$0.00           2         \$236,000.00         0.17% 0         \$0.00           3         \$354,125.00         0.26% 0         \$0.00           4         \$461,725.00         0.34% 0         \$0.00           1         \$111,700.00         0.08% 0         \$0.00           2         \$228,800.00         0.17% 0         \$0.00           3         \$357,275.00         0.26% 0         \$0.00           1         \$116,800.00         0.09% 0         \$0.00           1         \$113,000.00         0.08% 0

MEMBER HOME LOAN, LLC	1	\$115,000.00	0.08%	0 \$0.00	NA
MEMBERS ADVANTAGE	1	\$119,000.00	0.09%		
CREDIT UNION	1	\$119,000.00	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL	6	\$698,693.17	0.51%	0 \$0.00	NA
ASSOCIATION	U			·	
MERCHANTS NATIONAL BANK	1	\$116,375.00	0.09%	0 \$0.00	NA
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$117,841.05	0.09%	0 \$0.00	NA
BANK MID AMERICA MORTCACE	4	¢479.250.00	0.250	0 \$0.00	NIA
MID AMERICA MORTGAGE MID-MINNESOTA FEDERAL	4	\$478,250.00	0.35%	0 \$0.00	NA
CREDIT UNION	2	\$235,838.03	0.17%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$124,900.00	0.09%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$118,760.00	0.09%	0 \$0.00	NA
MIDTOWN BANK & TRUST	1	¢122.500.00	0.000	0 \$0.00	NIA
COMPANY (14155)	1	\$123,500.00	0.09%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$241,000.00	0.18%	0 \$0.00	NA
MIDWEST HERITAGE BANK,					
FSB, A FEDERAL SAVINGS	1	\$117,600.00	0.09%	0 \$0.00	NA
BANK					
MIDWESTONE BANK	1	\$111,920.00	0.08%	0 \$0.00	NA
MINNESOTA VALLEY FEDERAL	1	\$118,655.00	0.09%	0 \$0.00	NA
CREDIT UNI	1	·	0.000	φ	
MISSOURI CREDIT UNION	1	\$118,750.00	0.09%		
MONARCH BANK	1	\$110,000.00	0.08%	-	
MONUMENT BANK	1	\$114,950.00	0.08%		
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%		
MORTGAGE INVESTORS GROUP MORTGAGE LENDERS OF	4	\$472,720.00	0.35%	0 \$0.00	NA
MORIGAGE LENDERS OF AMERICA, LLC	1	\$111,965.00	0.08%	0 \$0.00	NA
MORTGAGE MANAGEMENT					
CONSULTANTS, INC.	2	\$226,113.00	0.17%	1 \$113,428.96	NA
MORTGAGE SOLUTIONS OF		****			
COLORADO, LLC	1	\$120,000.00	0.09%	0 \$0.00	NA
MORTGAGE TEAM 1, INC.	1	\$116,400.00	0.09%	0 \$0.00	NA
MOUND CITY BANK	1	\$119,600.00	0.09%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$124,000,00	0.09%	00.00	NIA
UNION	1	\$124,000.00	0.09%	0 \$0.00	NA
MOUNTAIN LAUREL FEDERAL	1	\$112,550.00	0.08%	0 \$0.00	NA
CREDIT UNION	1	\$112,330.00		·	
MOVEMENT MORTGAGE	5	\$605,574.00	0.44%		
MOVEMENT MORTGAGE LLC	1	\$123,992.75	0.09%		
MOVEMENT MORTGAGE, LLC	22	\$2,578,247.00	1.89%		1
MUFG UNION BANK, N.A.	3	\$352,847.46	0.26%	0 \$0.00	NA
MUNICIPAL TRUST AND	1	\$122,500.00	0.09%	0 \$0.00	NA
SAVINGS BANK		·		·	
	1	\$120,000.00	0.09%	0 \$0.00	NA
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MURPHY-WALL STATE BANK AND TRUST CO					
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.09% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$120,679.00	0.09% 0	\$0.00	NA
NAT RES - NEVADA	1	\$112,654.80	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$112,500.00	0.08%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$117,700.00	0.09% 0	\$0.00	NA
NCB, FSB	1	\$110,000.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$119,171.14	0.09% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$124,800.00	0.09% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,000.00	0.09% 0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,843.29	0.09% 0	\$0.00	NA
NEXBANK SSB	1	\$117,500.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$110,400.00	0.08% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$121,600.00	0.09% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.09%	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,900.00	0.09% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$247,960.00	0.18% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,950.00	0.08%	\$0.00	NA
OKLAHOMA CENTRAL DREDIT UNION	1	\$123,750.00	0.09%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$242,750.00	0.18% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$123,500.00	0.09% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$124,950.00	0.09% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.09% 0	\$0.00	NA
ORRSTOWN BANK	1	\$114,795.84	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,450.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$466,800.00	0.34% 0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,474.64	0.08%	\$0.00	NA
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1	\$124,000.00	0.09% 0	\$0.00	NA
1	\$110,500,00	0.08%0	\$0.00	NA
1	\$110,500.00	0.00700	ψ0.00	11/1
1	\$120,844.24	0.09% 0	\$0.00	NA
2	\$233,800.00	0.17% 0	\$0.00	NA
1	\$115,843.74	0.09% 0	\$0.00	NA
2	\$234,427.00	0.17% 0	\$0.00	NA
3	\$345,157.83	0.25% 0	\$0.00	NA
1	\$116,000.00	0.09% 0	\$0.00	NA
2	\$234,000.00	0.17% 0	\$0.00	NA
2	\$237,500.00	0.17% 0	\$0.00	NA
1	\$122,650.00	0.09% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$120,000.00	0.09% 0	\$0.00	NA
1	\$111,150.00	0.08% 0	\$0.00	NA
11	\$1,270,400.00	0.93% 0	\$0.00	NA
3	\$362,350.00	0.27% 0	\$0.00	NA
1		0.09% 0		NA
6	\$699,900.00	0.51% 0	\$0.00	NA
2	\$243,663.83	0.18% 0		NA
1	\$112,630.00	0.08% 0	\$0.00	NA
3	\$350,270.00	0.26% 0	\$0.00	NA
2	\$238,560.87	0.18% 0	\$0.00	NA
1	\$124,000.00	0.09% 0	\$0.00	NA
1	\$124,000.00	0.09% 0	\$0.00	NA
2	\$225,500.00	0.17% 0	\$0.00	NA
1	\$113,120.00	0.08% 0	\$0.00	NA
1	\$116,742.54	0.09% 0	\$0.00	NA
1	\$120,080.00	0.09% 0	\$0.00	NA
	1 2 3 1 2 2 2 1 1 1 1 3 1 6 2 1 3 2 1	1       \$110,500.00         1       \$120,844.24         2       \$233,800.00         1       \$115,843.74         2       \$234,427.00         3       \$345,157.83         1       \$116,000.00         2       \$234,000.00         1       \$122,650.00         1       \$120,000.00         1       \$120,000.00         1       \$1,270,400.00         3       \$362,350.00         1       \$120,000.00         6       \$699,900.00         2       \$243,663.83         1       \$112,630.00         3       \$350,270.00         2       \$238,560.87         1       \$124,000.00         1       \$124,000.00         2       \$225,500.00         1       \$116,742.54	1       \$110,500.00       0.08% 0         1       \$120,844.24       0.09% 0         2       \$233,800.00       0.17% 0         1       \$115,843.74       0.09% 0         2       \$234,427.00       0.17% 0         3       \$345,157.83       0.25% 0         1       \$116,000.00       0.09% 0         2       \$234,000.00       0.17% 0         2       \$237,500.00       0.17% 0         1       \$122,650.00       0.09% 0         1       \$120,000.00       0.09% 0         1       \$120,000.00       0.09% 0         1       \$1,270,400.00       0.93% 0         3       \$362,350.00       0.27% 0         1       \$120,000.00       0.09% 0         6       \$699,900.00       0.51% 0         2       \$243,663.83       0.18% 0         1       \$112,630.00       0.08% 0         1       \$124,000.00       0.09% 0         2       \$238,560.87       0.18% 0         1       \$124,000.00       0.09% 0         2       \$225,500.00       0.17% 0         1       \$116,742.54       0.09% 0	1       \$110,500.00       0.08% 0       \$0.00         1       \$120,844.24       0.09% 0       \$0.00         2       \$233,800.00       0.17% 0       \$0.00         1       \$115,843.74       0.09% 0       \$0.00         2       \$234,427.00       0.17% 0       \$0.00         3       \$345,157.83       0.25% 0       \$0.00         1       \$116,000.00       0.09% 0       \$0.00         2       \$234,000.00       0.17% 0       \$0.00         1       \$122,650.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$1,270,400.00       0.93% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         2       \$243,663.83       0.18% 0       \$0.00         3       \$350,270.00       0.27% 0       \$0.00         2       \$2238,560.87       0.18% 0       \$0.00         1       \$124,000.00       0.09% 0       \$0.00         2       \$2238,560.87       0.18% 0       \$0.00

PRIMEWEST MORTGAGE	1	\$123,500.00	0.09% 0	\$0.00	NA
PRIORITY HOME MORTGAGE,	1	\$110,000.00	0.08% 0	\$0.00	NA
L.P.	1	\$110,000.00	0.08%	\$0.00	INA
PROFED FEDERAL CREDIT	1	\$113,525.00	0.08% 0	\$0.00	NA
UNION/ESCROW	1	Ψ113,523.00	0.00 /0 0	Ψ0.00	1 1/1
PROFINIUM, INC., A	1	\$111,200.00	0.08% 0	\$0.00	NA
CORPORATION	1	·		·	
PROGRESSIVE BANK	1	\$119,538.77	0.09% 0		NA
PROSPERITY BANK	1	\$120,487.48	0.09% 0	\$0.00	NA
PROSPERITY HOME	10	\$1,174,842.96	0.86% 0	\$0.00	NA
MORTGAGE, LLC	1		0.000		
PROVIDENCE BANK	1	\$111,920.00	0.08% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$247,500.00	0.18% 0	\$0.00	NA
PULASKI BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
PULASKI BANK HOME	1	\$118,275.00	0.09% 0	\$0.00	NA
LENDING (LEES SUM	1	·			INA
PURDUE FEDERAL CU	1	\$119,900.00	0.09% 0		NA
RABOBANK, N.A.	2	\$244,491.98	0.18% 0		NA
RANLIFE, INC.	2	\$227,000.00	0.17% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.08% 0	\$0.00	NA
RCB BANK	1	\$110,500.00	0.08% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$117,393.90	0.09% 0	\$0.00	NA
RELIANT COMMUNITY	1	\$123,500.00	0.09% 0	\$0.00	NA
FEDERAL CREDIT UNION	1	ψ1 <b>2</b> 3,500.00	0.07/0	ψ0.00	11/1
REPUBLIC MORTGAGE HOME	6	\$707,220.00	0.52% 0	\$0.00	NA
LOANS, LLC		. ,,		, 2120	
RESIDENTIAL BANCORP	1	\$123,300.00	0.09% 0	\$0.00	NA
(RANCHO CUCAMON	1	·	0.0007.0		
RESMAC INC	1	\$117,000.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$244,000.00	0.18% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$118,750.00	0.09% 0	\$0.00	NA
RIVER VALLEY BANK RIVER VALLEY CREDIT UNION	1	\$118,730.00	0.09% 0	\$0.00	NA NA
ROBINS FEDERAL CREDIT	1	φ103,034.28	0.00%	\$0.00	INA
UNION	4	\$482,629.39	0.35% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$241,420.00	0.18% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	<del>                                     </del>				
COMPANY	1	\$120,602.00	0.09% 0	\$0.00	NA
ROSS MORTGAGE		Ф <b>2</b> 50 40 <b>7</b> 4 7	0.27~	<b>\$0.00</b>	**.
CORPORATION	3	\$368,405.15	0.27% 0	\$0.00	NA
ROUNDBANK	1	\$122,440.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE		·			
COMPANY	2	\$245,250.00	0.18% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$234,000.00	0.17% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$115,800.00	0.08% 0	\$0.00	NA
	2	\$247,423.75	0.18% 0	\$0.00	NA
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RUSHMORE LOAN MANAGEMENT SERVICES LLC					1
S&T BANK	2	\$233,750.00	0.17% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$120,650.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,455.00	0.09% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$119,513.31	0.09% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$121,850.00	0.09% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$120,000.00	0.09% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.09% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$118,440.25	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$233,900.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.08% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$116,000.00	0.09% 0	\$0.00	NA
SFMC, LP	5	\$595,850.00	0.44% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.09% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$112,000.00	0.08% 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,800.00	0.09% 0	\$0.00	NA
SHORE MORTGAGE	1	\$115,847.24	0.09% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,551,675.00	1.14% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$115,840.18	0.09% 0	\$0.00	NA
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,632.73	0.09% 0	\$0.00	NA
SIUSLAW BANK	1	\$112,000.00	0.08% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$223,525.00	0.16% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$122,800.00	0.09% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,000.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$227,900.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$124,000.00	0.09% 0	\$0.00	NA
SOUTHERN FIDELITY	1	\$115,000.00	0.08% 0	\$0.00	NA

MORTGA	GE, LLC					
SOUTHLA	AND CREDIT UNION	1	\$113,500.00	0.08% 0	\$0.00	NA
SOUTHW	EST FUNDING LP	1	\$124,760.49	0.09% 0	\$0.00	NA
SPACE CO	DAST CREDIT UNION	2	\$226,700.00	0.17% 0	\$0.00	NA
SPIRITBA	NK	1	\$123,500.00	0.09% 0	\$0.00	NA
STANDAI COMPAN	RD BANK AND TRUST Y	3	\$359,300.00	0.26%	\$0.00	NA
STANFOF UNION	RD FEDERAL CREDIT	1	\$123,650.00	0.09% 0	\$0.00	NA
STATE BA	ANK OF COUNTRYSIDE	1	\$112,000.00	0.08% 0	\$0.00	NA
STATE BA	ANK OF LINCOLN	1	\$124,000.00	0.09% 0	\$0.00	NA
	MPLOYEES CREDIT F MARYLAND, INC	2	\$243,920.00	0.18%	\$0.00	NA
STATE FA	ARM BANK, F.S.B.	3	\$367,100.00	0.27% 0	\$0.00	NA
STEARNS	LENDING INC.	7	\$812,520.00	0.6% 0	\$0.00	NA
STOCK Y COMPAN	ARDS BANK & TRUST Y	1	\$121,600.00	0.09% 0	\$0.00	NA
SUMMIT	CREDIT UNION	3	\$346,200.00	0.25% 0	\$0.00	NA
SUMMIT	FUNDING INC	1	\$116,000.00	0.09% 0	\$0.00	NA
SUMMIT	FUNDING INC.	1	\$121,917.86	0.09% 0	\$0.00	NA
SUMMIT	FUNDING INC	1	\$123,840.39	0.09% 0	\$0.00	NA
	FUNDING, INC.	1	\$115,115.00	0.08% 0	1	NA
	ERAL CREDIT UNION	1	\$120,000.00	0.09% 0		NA
	T MORTGAGE	4	\$471,890.00			NA
	ST CREDIT UNION	1	\$124,900.00	0.09% 0	\$0.00	NA
	IANNA BANK	1	\$119,700.00	0.09% 0	1	NA
<u> </u>	ORTGAGE	4	\$465,510.00			NA
TALMER	BANK AND TRUST	2	\$234,071.33	0.17% 0	\$0.00	NA
TEXAS B.	ANK	1	\$118,000.00	0.09% 0	\$0.00	NA
	ANK FINANCIAL DBA ANK MORTGAGE CO.	2	\$235,200.00	0.17% 0		NA
TEXAS D CREDIT U	OW EMPLOYEES JNION	5	\$587,636.07	0.43% 0	\$0.00	NA
TEXAS TI UNION	ECH FEDERAL CREDIT	1	\$123,500.00	0.09% 0	\$0.00	NA
THE CITIZ COMPAN	ZENS BANKING Y	1	\$120,150.00	0.09% 0	\$0.00	NA
	ZENS NATIONAL MERIDIAN	1	\$115,000.00	0.08% 0	\$0.00	NA
THE CLE	VELAND STATE BANK	1	\$121,000.00	0.09% 0	\$0.00	NA
THE FEDI	ERAL SAVINGS BANK	3	\$359,500.00	0.26% 0	\$0.00	NA
THE FIDE DISCOUN	LITY DEPOSIT AND T BANK	2	\$235,474.64	0.17% 0	\$0.00	NA
THE FIRS CATLIN	T NATIONAL BANK OF	1	\$121,000.00	0.09% 0	\$0.00	NA

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,900.00	0.08%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,855.15	0.08% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$234,000.00	0.17% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$243,670.00	0.18% 0	\$0.00	NA
THE PARK BANK	2	\$241,875.00	0.18% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$353,396.00	0.26% 0	\$0.00	NA
THREE RIVERS FCU	1	\$120,175.00	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$114,841.56	0.08% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$115,000.00	0.08% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$243,554.00	0.18% 0		
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$123,000.00	0.09% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$359,800.00	0.26% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$112,000.00	0.08% 0		
TRISTAR BANK	1	\$123,200.00	0.09% 0	·	
TRUECOMPASS LENDING CORP	1	\$112,355.18	0.08% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.09% 0		
TSB BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$115,000.00	0.08% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$121,500.00	0.09% 0	\$0.00	NA
U S BANK NA	1	\$116,400.00	0.09% 0	\$0.00	NA
UMB BANK, N.A.	1	\$111,000.00	0.08% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$458,920.00	0.34% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,291,835.00	0.95% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,357.12	0.17% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$230,695.53	0.17% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$121,505.00	0.09% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$232,875.00	0.17% 0	\$0.00	
UNITED BANK OF UNION	1	\$116,100.00	0.09% 0	\$0.00	
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UNITED HEALTH SERVICE CREDIT UNION	S 1	\$120,388.91	0.09% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$1,494,823.23	1.1% 0	\$0.00	NA
UNITUS COMMUNITY CRE UNION, AN OREGON CRED UNION		\$118,000.00	0.09% 0	\$0.00	NA
UNITUS COMMUNITY CRE UNION; AN OREGON CRED UNION		\$115,600.00	0.08% 0	\$0.00	NA
UNITY BANK - FALL CREE	K 1	\$115,000.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION	//	\$453,000.00	0.33% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIMITED LIABILI COMPANY		\$714,950.00	0.52% 0	\$0.00	NA
UNIVERSITY LENDING GRO	OUP, 2	\$240,300.00	0.18% 0	\$0.00	NA
UNIVERSITY OF WISCONSI CREDIT UNION	IN 7	\$836,040.99	0.61% 0	\$0.00	NA
UNIVEST BANK AND TRUS	T CO 2	\$230,000.00	0.17% 0	\$0.00	NA
USALLIANCE FEDERAL CR UNION		\$124,000.00		·	NA
VALLEY BANK AND TRUS	ГСО. 1	\$124,900.00	0.09% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,500.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,938.00	0.17% 0	\$0.00	NA
VENTURA COUNTY CREDI UNION ISAOA	T 1	\$120,000.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	7	\$824,652.00	0.61% 0	\$0.00	NA
VERMONT STATE EMPLOY CREDIT UNION	TEES 1	\$121,432.47	0.09% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$117,345.26	0.09% 0	\$0.00	NA
VINSON MORTGAGE SERV INC	ICES 1	\$118,995.00	0.09% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. I VITEK MORTGAGE GROUP		\$473,050.00	0.35% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA
W. J. BRADLEY MORTGAG CAPITAL, LLC., A DELAWA		\$472,100.00	0.35% 0	\$0.00	NA

W.J. BRADLEY MORTGAGE   CAPITAL LLC. A DELAWARE   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL, LLC. A DELAWARE   J. S354,816.00   0.26% 0   S0.00   LIMITED LIABILITY COMPANY   W.J. BRADLEY MORTGAGE   CAPITAL, LLC. A DELAWARE   J. S363,683.37   0.27% 0   S0.00   LIMITED LIABILITY COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   WATERSTONE MORTGAGE   CORPORATION   S363,683.37   0.27% 0   S0.00   WATERSTONE MORTGAGE   S3862,486.02   0.27% 0   S0.00   WEST CATE BANK   L. S112,600.00   0.09% 0   S0.00   WEST GATE BANK   L. S120,175.00   0.09% 0   S0.00   WEST GATE BANK   L. S120,175.00   0.09% 0   S0.00   WESTERN SUN PEDERAL   L. S114,841.56   0.08% 0   S0.00   WESTERN SUN PEDERAL   L. S114,841.56   0.08% 0   S0.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   J. S114,841.56   0.09% 0   S0.00   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   J. S118,000.00   J. S0.00   J.		LIMITED LIABILITY COMPANY			11		ľ
W.J. BRADLEY MORTGAGE   CAPITAL, LLC., ADELAWARE   LIMITED LIABILITY COMPANY   WASHINGTON STATE   EMPLOYEES CREDIT UNION   3   \$363,683.37   0.27%   0   \$0.00   0.00		W.J. BRADLEY MORTGAGE	4	\$479,200.00	0.35% 0	\$0.00	NA
LIMITED LIABILITY COMPANY   WASHINGTON STATE EMPLOYEES CREDIT UNION   WATERSTONE MORTGAGE   CORPORATION   WATERSTONE MORTGAGE   CORPORATION   WAUKESHA STATE BANK   1 \$117,600.00   0.09% 0 \$0.00   WEST CENTRAL BANK   1 \$120,175.00   0.09% 0 \$0.00   WEST CENTRAL BANK   1 \$120,175.00   0.09% 0 \$0.00   WEST CENTRAL BANK   2 \$241,500.00   0.18% 0 \$0.00   WEST GATE BANK   2 \$241,500.00   0.18% 0 \$0.00   WESTERN SUN FEDERAL   CREDIT UNION   1 \$114,841.56   0.08% 0 \$0.00   WITHOUST MORTGAGE, A DIVISION OF BARRINGTON   3 \$360,590.47   0.26% 0 \$0.00   WITHOUST MORTGAGE, A DIVISION OF BARRINGTON   3 \$360,590.47   0.26% 0 \$0.00   WOOD & HUSTON BANK   1 \$112,0028.30   0.09% 0 \$0.00   WOOD & HUSTON BANK   1 \$110,675.00   0.09% 0 \$0.00   WOOD & HUSTON BANK   1 \$110,675.00   0.08% 0 \$0.00   WOOD & HUSTON BANK   1 \$110,675.00   0.08% 0 \$0.00   Unavailable   5 \$590,155.00   0.36% 0 \$0.00   0.00% 0 \$0.00   Unavailable   5 \$590,155.00   0.36% 0 \$0.00   Unavailable   5 \$590,155.00   0.36% 0 \$0.00   Unavailable   5 \$590,155.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0 \$0.00   0.00% 0		W.J. BRADLEY MORTGAGE		Φ254 916 00	0.2694.0	Φ0.00	N/A
EMPLOYEES CREDIT UNION   S.65,688.3.7   0.27%   0   \$0.00		LIMITED LIABILITY COMPANY	3	\$354,816.00	0.26% 0	\$0.00	NA
CORPORATION   3   \$3.50,486.02   0.27% 0   \$0.00     WAUKESHA STATE BANK   1   \$117,600.00   0.09% 0   \$0.00     WEST CENTRAL BANK   1   \$120,175.00   0.09% 0   \$0.00     WEST GATE BANK   2   \$241,500.00   0.18% 0   \$0.00     WESTERN SUN FEDERAL   1   \$114,841.56   0.08% 0   \$0.00     WESTFIELD BANK, FSB   1   \$118,750.00   0.09% 0   \$0.00     WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   3   \$360,590.47   0.26% 0   \$0.00     BANK AND TRUST CO., N.A.     WISCONSIN BANK & TRUST   1   \$120,028.30   0.09% 0   \$0.00     WOODSVILLE GUARANTY   1   \$110,675.00   0.08% 0   \$0.00     WOODSVILLE GUARANTY   1   \$110,675.00   0.08% 0   \$0.00     WR STARKEY MORTGAGE, LLP.   2   \$235,400.00   0.17% 0   \$0.00     Unavailable   5   \$590,155.00   0.36% 0   \$0.00     Total   1,155   \$136,240,455.40   100% 1   \$113,428.96     B138WCP64   IST UNITED BANK   1   \$146,000.00   0.08% 0   \$0.00     ABERDEEN PROVING GROUND   1   \$130,000.00   0.07% 0   \$0.00     ACADEMY MORTGAGE   28   \$3,866,014.00   2.09% 0   \$0.00     ADVANTAGE PLUS FEDERAL   1   \$140,000.00   0.07% 0   \$0.00     ADVANTAGE PLUS FEDERAL   1   \$140,000.00   0.08% 0   \$0.00     ADVANTAGE PLUS FEDERAL   1   \$140,000.00   0.07% 0   \$0.00     ALASKA USA MORTGAGE   1   \$128,700.00   0.07% 0   \$0.00     ALASKA USA MORTGAGE   1   \$128,700.00   0.07% 0   \$0.00     ALASKA USA MORTGAGE   1   \$128,700.00   0.07% 0   \$0.00     ALLIANCE FINANCIAL     \$142,492.98   0.08% 0   \$0.00     ALLIANCE FINANCIAL   8   \$126,664.89   0.07% 0   \$0.00     ALLIANCE FINANCIAL   8   \$126,600.00   0.07% 0   \$0.00     ALLIED MORTGAGE GROUP   1   \$126,600.00   0.07% 0   \$		EMPLOYEES CREDIT UNION	3	\$363,683.37	0.27% 0	\$0.00	NA
WEST CENTRAL BANK		CORPORATION	3	·		·	NA
WEST GATE BANK   2   \$241,500.00   0.18%   0   \$0.00   WESTERN SUN FEDERAL   1   \$114,841.56   0.08%   0   \$0.00   \$	<u> </u>		1				NA
WESTERN SUN FEDERAL   1 \$114,841.56   0.08% 0 \$0.00			1				NA
CREDIT UNION	<u> </u>		2	\$241,500.00	0.18% 0	\$0.00	NA
WINTRUST MORTGAGE, A   DIVISION OF BARRINGTON   3   \$360,590.47   0.26%   0   \$0.00   BANK AND TRUST CO., N.A.   WISCONSIN BANK & TRUST   1   \$120,028.30   0.09%   0   \$0.00     WOOD & HUSTON BANK   1   \$118,800.00   0.09%   0   \$0.00     WOODSVILLE GUARANTY   1   \$110,675.00   0.08%   0   \$0.00     WOODSVILLE GUARANTY   1   \$110,675.00   0.08%   0   \$0.00     WR STARKEY MORTGAGE, LLP.   2   \$235,400.00   0.17%   0   \$0.00       Unavailable   5   \$590,155.00   0.36%   0   \$0.00		CREDIT UNION	1	·		·	NA
DIVISION OF BARRINGTON   3   \$360,590.47   0.26% 0   \$0.00	<u> </u>		1	\$118,750.00	0.09% 0	\$0.00	NA
WISCONSIN BANK & TRUST		DIVISION OF BARRINGTON	3	\$360,590.47	0.26% 0	\$0.00	NA
WOOD & HUSTON BANK	<u> </u>		1	\$120,028.30	0.09% 0	\$0.00	NA
WOODSVILLE GUARANTY   1 \$110,675.00   0.08%   0 \$0.00			1			·	NA
WR STARKEY MORTGAGE, LLP.   2   \$235,400.00   0.17%   0   \$0.00     Unavailable   5   \$590,155.00   0.36%   0   \$0.00     Total		WOODSVILLE GUARANTY	1				NA
Unavailable   5   \$590,155.00   0.36%   0   \$0.00     Total			_2	\$235,400.00	0.17% 0	\$0.00	NA
Total		Unavailable	_5				NA
3138WCP64	Total		1,155				
3 RIVERS FEDERAL CU							
3 RIVERS FEDERAL CU	3138WCP64	IST UNITED BANK	1	\$146,000.00	0.08% 0	\$0.00	NA
ABERDEEN PROVING GROUND   1 \$130,000.00 0.07% 0 \$0.00		3 RIVERS FEDERAL CU	1	\$133,000.00	0.07% 0	\$0.00	NA
CORPORATION   28   \$3,866,014.00   2.09% 0   \$0.00     ADVANTAGE PLUS FEDERAL   1   \$147,051.65   0.08% 0   \$0.00     ADVISORS MORTGAGE GROUP,   1   \$140,000.00   0.08% 0   \$0.00     LLC   AFFILIATED BANK   1   \$133,200.00   0.07% 0   \$0.00     AFFILIATED MORTGAGE   1   \$128,700.00   0.07% 0   \$0.00     ALASKA USA MORTGAGE   1   \$142,492.98   0.08% 0   \$0.00     ALLIANCE FINANCIAL   1   \$126,664.89   0.07% 0   \$0.00     ALLIANCE SURCES, LLC   1   \$126,500.00   0.07% 0   \$0.00     ALLIED MORTGAGE GROUP   1   \$126,500.00   0.07% 0   \$0.00     ALLIED MORTGAGE GROUP   1   \$126,500.00   0.07% 0   \$0.00			1	·			NA
CREDIT UNION  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  1 \$142,492.98  0.08% 0  \$0.00			28	\$3,866,014.00	2.09% 0	\$0.00	NA
LLC			1	\$147,051.65	0.08% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP  1 \$128,700.00  0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00		•	1	\$140,000.00	0.08% 0	\$0.00	NA
COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP  1 \$128,700.00 0.07% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		AFFILIATED BANK	1	\$133,200.00	0.07% 0	\$0.00	NA
COMPANY, LLC  ALLIANCE FINANCIAL RESOURCES, LLC  ALLIED MORTGAGE GROUP  1 \$126,500.00 0.07% 0 \$0.00			1	\$128,700.00	0.07% 0	\$0.00	NA
RESOURCES, LLC 1 \$126,664.89 0.07% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$126,500.00 0.07% 0 \$0.00		COMPANY, LLC	1	\$142,492.98	0.08% 0	\$0.00	NA
	· ·	ALLIANCE FINANCIAL		\$126 664 89	0.07% 0	\$0.00	NA
2 \$259,500.00 0.14% 0 \$0.00				\$120,004.07			
		RESOURCES, LLC	1	\$126,500.00	0.07% 0		NA

ALLIED MORTGAGE GROUP INC					
ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.07% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$148,240.00	0.08% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$262,462.25	0.14% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$268,950.00	0.15% 0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$131,600.00	0.07% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,500.00	0.08% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$134,900.00	0.07% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$134,546.58	0.07% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,320.00	0.07% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE	1	\$146,680.00	0.08% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$393,583.00	0.21% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,827.51	0.07% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.08% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$952,072.00	0.52% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$147,155.00	0.08% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	2	\$254,228.66	0.14% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$261,600.00	0.14% 0	\$0.00	NA
ANDERSON BROTHERS BANK	3	\$435,814.64	0.24% 0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$139,380.47	0.08% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$554,000.00	0.3% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,970.00	0.16% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA

1	\$142,200.00	0.08% 0	\$0.00	NA
1	\$143,350.00	0.08% 0	\$0.00	NA
1	\$138,000.00	0.07% 0	\$0.00	NA
10	\$1,352,499.12	0.73% 0	\$0.00	NA
1	\$125,837.80	0.07% 0	\$0.00	NA
1	\$147,250.00	0.08% 0	\$0.00	NA
2	\$272,250.00	0.15% 0	\$0.00	NA
2	\$272,500.00	0.15% 0	\$0.00	NA
1	\$126,000.00	0.07% 0	\$0.00	NA
1	\$140,000.00	0.08% 0	\$0.00	NA
1	\$125,100.00	0.07% 0	\$0.00	NA
6	\$839,050.00	0.45% 0	\$0.00	NA
1	\$135,200.00	0.07% 0	\$0.00	NA
2	\$288,705.00	0.16% 0	\$0.00	NA
1	\$134,826.22	0.07% 0	\$0.00	NA
1	\$139,819.78	0.08% 0	\$0.00	NA
1	\$143,920.00	0.08% 0	\$0.00	NA
1	\$125,466.92	0.07% 0	\$0.00	NA
1	\$136,650.00	0.07% 0	\$0.00	NA
1	\$148,575.00	$0.08\% \ 0$	\$0.00	NA
8	\$1,090,960.39	0.59% 0	\$0.00	NA
2	\$278,400.00	0.15% 0	\$0.00	NA
1	\$130,000.00	0.07% 0	\$0.00	NA
1	\$142,500.00	0.08% 0	\$0.00	NA
2	\$254,300.00	0.14%	\$0.00	NA
1	\$132,000.00	0.07 % 0	\$0.00	NA
1	\$143,000.00	0.08% 0	\$0.00	NA
1	\$146,400.00	0.08% 0	\$0.00	NA
4	\$564,350.00	0.31% 0	\$0.00	NA
1	\$125,600.00	0.07% 0	\$0.00	NA
2	\$280,800.00	0.15% 0	\$0.00	NA
3	\$387,859.00	0.21% 0	\$0.00	NA
1	\$132,905.00	0.07% 0	\$0.00	NA
1	\$129,980.00			NA
2	\$277,000.00			NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$143,350.00         1       \$138,000.00         10       \$1,352,499.12         1       \$125,837.80         1       \$147,250.00         2       \$272,500.00         1       \$126,000.00         1       \$140,000.00         1       \$140,000.00         1       \$135,200.00         2       \$288,705.00         1       \$134,826.22         1       \$139,819.78         1       \$143,920.00         1       \$143,920.00         1       \$143,920.00         1       \$143,000.00         1       \$144,575.00         2       \$278,400.00         1       \$130,000.00         1       \$143,000.00         1       \$143,000.00         1       \$143,000.00         1       \$146,400.00         4       \$564,350.00         1       \$125,600.00         2       \$280,800.00         3       \$387,859.00         1       \$129,980.00	1       \$143,350.00       0.08% 0         1       \$138,000.00       0.07% 0         10       \$1,352,499.12       0.73% 0         1       \$125,837.80       0.07% 0         1       \$147,250.00       0.08% 0         2       \$272,250.00       0.15% 0         1       \$126,000.00       0.07% 0         1       \$140,000.00       0.08% 0         1       \$125,100.00       0.07% 0         6       \$839,050.00       0.45% 0         1       \$135,200.00       0.07% 0         2       \$288,705.00       0.16% 0         1       \$134,826.22       0.07% 0         1       \$139,819.78       0.08% 0         1       \$143,920.00       0.08% 0         1       \$136,650.00       0.07% 0         1       \$136,650.00       0.07% 0         2       \$278,400.00       0.15% 0         2       \$278,400.00       0.08% 0         2       \$254,300.00       0.07% 0         1       \$142,500.00       0.08% 0         2       \$254,300.00       0.07% 0         1       \$146,400.00       0.08% 0         2       \$280,800.00	1       \$143,350.00       0.08% 0       \$0.00         1       \$138,000.00       0.07% 0       \$0.00         10       \$1,352,499.12       0.73% 0       \$0.00         1       \$125,837.80       0.07% 0       \$0.00         1       \$147,250.00       0.08% 0       \$0.00         2       \$272,250.00       0.15% 0       \$0.00         1       \$126,000.00       0.07% 0       \$0.00         1       \$140,000.00       0.08% 0       \$0.00         1       \$125,100.00       0.07% 0       \$0.00         1       \$135,200.00       0.07% 0       \$0.00         2       \$288,705.00       0.16% 0       \$0.00         1       \$134,826.22       0.07% 0       \$0.00         1       \$134,826.22       0.07% 0       \$0.00         1       \$134,826.22       0.07% 0       \$0.00         1       \$134,826.22       0.07% 0       \$0.00         1       \$134,920.00       0.08% 0       \$0.00         1       \$134,5650.00       0.07% 0       \$0.00         2       \$278,400.00       0.15% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	4	\$563,452.26	0.31% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$146,154.48	0.08%	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASS	1	\$130,000.00	0.07% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$410,750.00	0.22% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$137,750.00	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,096,576.75	0.59% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,537.80	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$261,510.00	0.14% 0	\$0.00	NA
BRYANT BANK	1	\$131,326.84	0.07% 0	\$0.00	NA
BUSEY BANK,	1	\$144,500.00	$0.08\% \ 0$	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$293,708.64	0.16% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,300.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$397,750.00	0.22% 0	\$0.00	NA
CARROLLTON BANK	1	\$135,920.00	0.07% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$690,174.36	0.37% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$148,000.00	0.08% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$144,400.00	0.08% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$140,800.00	0.08% 0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	0.08% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$136,150.00	0.07% 0	\$0.00	NA
CENTRAL BANK	2	\$272,000.00	0.15% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$250,400.00	0.14% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$280,375.00	0.15% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$279,775.00	0.15% 0	\$0.00	NA
CENTRUE BANK	1	\$133,000.00	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$1,218,784.18	0.66% 0	\$0.00	NA
	UNION BOONE COUNTY NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAZOS NATIONAL BANK A NATIONAL ASS BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION 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 BRYANT BANK C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENDERA FUNDING, INC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	UNION BOONE COUNTY NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAZOS NATIONAL BANK A NATIONAL ASS BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION 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 BRYANT BANK 1 BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARTONAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENDERA FUNDING, INC. 1 CENDERA FUNDING, INC. 1 CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING, LLC CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL TRUST BANK 2 CENTRAL CITY CREDIT UNION 2 CENTRAL TRUST BANK 3 CENTRUE BANK 1	UNION BOONE COUNTY NATIONAL BANK BRANCH BANKING AND TRUST COMPANY BRAZOS NATIONAL BANK A NATIONAL ASS BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING SE293,708.64  S293,708.64  S293,708.64  S293,708.64  S293,708.64  S293,708.64  S293,708.64  S293,708.64  S293,708.64  S293,708.64  S250,400.00  CENTENNIAL LENDING INC CENTRIL TRUST BANK S2880,375.00  CENTRIL FUNDING CENTRIL FUNDING S250,400.00  CENTRIL FRUST BANK S2880,375.00  CENTRIL BANK S2880,375.00  CENTRIL BANK S2880,375.00  CENTRIL BANK S279,775.00	UNION BOONE COUNTY NATIONAL BANK  BRANCH BANKING AND TRUST COMPANY  BRAZOS NATIONAL BANK A NATIONAL ASS BREMER BANK NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BROADVIEW MORTGAGE CORPORATION 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 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 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BRYANT BANK  LI \$131,326.84 0.07% 0 BUSEY BANK.  C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CARROLLTON BANK  LCASTILE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENDERA FUNDING, INC.  LENDERA FUNDING, INC.  LENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING GROUP, LLC CENTENNIAL LENDING GROUP, LC CENTENNIAL LENDING GROUP, LC CENTENNIAL LENDING, LLC  LENTERNIAL	UNION BOONE COUNTY NATIONAL BANK BANK BRANCH BANKING AND TRUST COMPANY  BRAZOS NATIONAL BANK A NATIONAL ASS BREMER BANK NATIONAL ASSOCIATION  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE CORPORATIONS INC.  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 BROKER SOLUTIONS INC. DBA N

CHARTERBANK	1	\$145,500.00	0.08% 0	\$0.00	NA
CHEMICAL BANK	5	\$674,570.00	0.37% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,802,194.83	0.98% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$143,925.00	0.08% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$131,900.00	0.07% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	16	\$2,270,891.79	1.23% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.07% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$129,631.36	0.07% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,500.00	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	0.07% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$840,750.00	0.46% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$137,568.60	0.07% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$143,500.00	0.08% 0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$1,944,654.00	1.05% 1	\$146,058.94	NA
COBLAT MORTGAGE, INC.	1	\$132,000.00	0.07% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$284,650.00	0.15% 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$284,100.00	0.15% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$274,600.00	0.15% 0	\$0.00	NA
COMMERCE NATIONAL BANK & TRUST	1	\$143,200.00	0.08% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$148,500.00	0.08% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$128,000.00	0.07% 0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$146,547.13	0.08% 0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$268,850.00	0.15% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA
COMMUNITY TRUST BANK	5	\$667,637.00	0.36% 0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$147,050.00	0.08% 0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$132,050.00	0.07% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
	9	\$1,257,182.87	0.68% 0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE, INC.	2	\$272,800.00	0.15%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$129,200.00	0.07%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,000.00	0.07%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$135,100.00	0.07% 0	\$0.00	NA
CREDIT UNION WEST	1	\$148,750.00	0.08%	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$129,000.00	0.07% 0	\$0.00	NA
CU CHANNELS, LLC	1	\$138,000.00	0.07% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$144,400.00	0.08% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0		NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.08% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$133,000.00	0.07%	\$0.00	NA
DEERWOOD BANK	1	\$145,000.00	0.08%	\$0.00	NA
DEERWOOD BANK	1	\$144,000.00	0.08% 0	\$0.00	NA
DENMARK STATE BANK	1	\$131,250.00	0.07% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$722,000.00	0.39% 0	\$0.00	NA
DFCU FINANCIAL	2	\$268,850.00	0.15% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$137,818.27	0.07%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,538,194.66	0.83% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,951.24	0.07%	\$0.00	NA
DORAL MORTGAGE LLC	4	\$542,872.00	0.29% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$402,700.00	0.22% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$125,000.00	0.07% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	9	\$1,288,850.00	0.7% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$289,700.00	0.16% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$141,075.00	0.08% 0		
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.07% 0	\$0.00	NA

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$145,000.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$274,650.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,800.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$138,521.46	0.07% 0	\$0.00	NA
EVERETT FINANCIAL NC D/B/A SUPREME LENDING A TEXAS CORP	1	\$136,621.83	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,470.23	0.08%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$134,550.00	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.07% 0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,000.00	0.08% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$135,360.00	0.07% 0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$264,177.83	0.14% 0	\$0.00	NA
FAA CREDIT UNION	3	\$399,900.00	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$137,925.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,802,787.97	2.6% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$259,500.00	0.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$261,000.00	0.14% 0	\$0.00	NA
FARMINGTON BANK	1	\$142,825.46	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$272,072.19	0.15% 0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$138,844.22	0.08% 0	\$0.00	NA
FIDELITY BANK	1	\$140,675.00	0.08% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$411,566.73	0.22% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.08% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$274,200.00	0.15%	\$0.00	NA

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FIRST AMERICAN BANK	4	\$568,074.41	0.31%	\$0.00	NA
FIRST BANK	2	\$275,975.00	0.15%	\$0.00	
FIRST BANK & TRUST	3	\$426,560.00	0.23%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,575.00	0.29%	\$0.00	NA
FIRST CENTRAL BANK	1	\$133,000.00	0.07%	\$0.00	NA
FIRST CHOICE BANK	1	\$149,000.00			NA
FIRST CHOICE LENDING		·			
SERVICES LLC	1	\$127,920.00	0.07%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$1,102,495.00	0.6%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,816.80	0.07%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$129,200.73	0.07%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$409,734.65	0.22%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$671,946.73	0.36%	\$0.00	NA
FIRST COUNTY BANK	1	\$137,750.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK	6	\$828,607.24	0.45%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$137,655.00	0.07%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$828,993.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,500.00	0.07%	\$0.00	NA
FIRST FEDERAL SAVINGS FO TWIN FALLS	1	\$139,555.00	0.08%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$286,565.00	0.16%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	7	\$962,359.00		·	
FIRST INTERSTATE BANK	3	\$407,400.00	0.22%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$137,000.00			
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$130,950.00			
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$288,453.00	0.16%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$144,000.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$538,780.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	11	\$1,490,366.00	0.81%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$724,750.00	0.39%	\$0.00	NA

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1	\$139,900.00	0.08% 0	\$0.00	NA
1	\$134,817.15	0.07% 0	\$0.00	NA
1	\$132,000.00	0.07% 0	\$0.00	NA
1	Ψ132,000.00	0.0776	ψο.σσ	1111
3	\$401,900.00	0.22% 0	\$0.00	NA
1	\$128,200.00	0.07% 0	\$0.00	NA
1	\$130,000.00	0.07% 0	\$0.00	NA
1	\$147,250.00	0.08% 0	\$0.00	NA
6	\$800,213.12	0.43% 0	\$0.00	NA
1	\$145,350.00	0.08% 0	\$0.00	NA
1	\$129,000.00	0.07% 0	\$0.00	NA
1	\$135,000.00	0.07% 0	\$0.00	NA
1	\$134,400.00		\$0.00	NA
1	\$142,500.00	0.08% 0	\$0.00	NA
2	\$282,750.00	0.15% 0	\$0.00	NA
1	\$140,702.74	0.08% 0	\$0.00	NA
1	\$148,500.00	0.08% 0	\$0.00	NA
2	\$284,200.00	0.15% 0	\$0.00	NA
6	\$830,342.00	0.45% 0	\$0.00	NA
1	\$144,675.00	0.08% 0	\$0.00	NA
3	\$411,000.00	0.22% 0	\$0.00	NA
1	\$128,700.00	0.07% 0	\$0.00	NA
2	\$260,850.00	0.14% 0	\$0.00	NA
4	\$557,075.37	0.3% 0	\$0.00	NA
2	\$266,600.00	0.14% 0	\$0.00	NA
1	\$132,000.00	0.07% 0	\$0.00	NA
6	\$816,515.00	0.44% 0	\$0.00	NA
1	\$148,000.00	0.08% 0	\$0.00	NA
1	\$131,250.00	0.07% 0	\$0.00	NA
	1 1 1 6 1 1 1 1 1 1 1 1 1 2 1 1 3 1 1 2 4 2 1	1 \$134,817.15 1 \$132,000.00 3 \$401,900.00 1 \$128,200.00 1 \$130,000.00 1 \$147,250.00 6 \$800,213.12 1 \$145,350.00 1 \$135,000.00 1 \$134,400.00 1 \$134,400.00 2 \$282,750.00 1 \$140,702.74 1 \$148,500.00 2 \$284,200.00 6 \$830,342.00 1 \$144,675.00 3 \$411,000.00 1 \$128,700.00 2 \$260,850.00 4 \$557,075.37 2 \$266,600.00 1 \$132,000.00 6 \$816,515.00	1       \$134,817.15       0.07% 0         1       \$132,000.00       0.07% 0         3       \$401,900.00       0.22% 0         1       \$128,200.00       0.07% 0         1       \$130,000.00       0.07% 0         1       \$147,250.00       0.08% 0         6       \$800,213.12       0.43% 0         1       \$129,000.00       0.07% 0         1       \$135,000.00       0.07% 0         1       \$134,400.00       0.07% 0         1       \$142,500.00       0.08% 0         2       \$282,750.00       0.15% 0         1       \$140,702.74       0.08% 0         2       \$284,200.00       0.15% 0         3       \$411,000.00       0.22% 0         1       \$148,500.00       0.08% 0         2       \$284,200.00       0.15% 0         3       \$411,000.00       0.22% 0         1       \$128,700.00       0.07% 0         2       \$260,850.00       0.14% 0         4       \$557,075.37       0.3% 0         2       \$266,600.00       0.14% 0         1       \$148,000.00       0.07% 0         6       \$816,515.00	1         \$134,817.15         0.07% 0         \$0.00           1         \$132,000.00         0.07% 0         \$0.00           3         \$401,900.00         0.22% 0         \$0.00           1         \$128,200.00         0.07% 0         \$0.00           1         \$130,000.00         0.07% 0         \$0.00           1         \$147,250.00         0.08% 0         \$0.00           6         \$800,213.12         0.43% 0         \$0.00           1         \$145,350.00         0.08% 0         \$0.00           1         \$135,000.00         0.07% 0         \$0.00           1         \$134,400.00         0.07% 0         \$0.00           1         \$142,500.00         0.08% 0         \$0.00           2         \$282,750.00         0.15% 0         \$0.00           1         \$140,702.74         0.08% 0         \$0.00           2         \$284,200.00         0.15% 0         \$0.00           2         \$284,200.00         0.15% 0         \$0.00           3         \$411,000.00         0.08% 0         \$0.00           4         \$557,075.37         0.3% 0         \$0.00           2         \$260,850.00         0.14% 0

FORUM CREDIT UNION	5	\$679,574.51	0.37% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.08% 0	\$0.00	NA
FREMONT BANK	2	\$253,000.00	0.14% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$438,155.00	0.24% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$126,950.00	0.07% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$1,647,033.13	0.89% 0	\$0.00	NA
GMFS LLC	1	\$139,650.00	0.08% 0	\$0.00	NA
GMFS, LLC	2	\$263,500.00	0.14% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$147,200.00	0.08% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA
GREAT WESTERN BANK	11	\$1,469,730.00	0.8% 0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$139,200.00	0.08% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$135,375.00	0.07% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$140,000.00	0.08% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$426,400.00	0.23% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$270,450.00	0.15% 0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$577,305.28	0.31% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	14	\$1,905,708.49	1.03% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,553.00	0.08% 0	\$0.00	NA
HARBOR NATIONAL BANK	5	\$681,100.00	0.37% 0	\$0.00	NA
HARBORONE BANK	1	\$125,000.00	0.07% 0	\$0.00	NA
HEARTLAND BANK	3	\$402,211.00	0.22% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,075.14	0.07% 0	\$0.00	NA
HEARTLANDBANK	1	\$140,028.00	0.08% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$140,406.29	0.08% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$528,800.00	0.29% 0	\$0.00	NA
HOME BANK	2	\$270,394.00	0.15% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$129,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$145,200.00	0.08% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$125,625.00	0.07% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$126,500.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,743,915.33	1.49% 0	\$0.00	NA
	FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GMFS, LLC GMFS, LLC GOODFIELD STATE BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK GREEN BELT BANK & TRUST-IOWA FALL GREYLOCK FEDERAL CREDIT UNION GROUP MORTGAGE, LLC GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HOME BANK HOME FEDERAL BANK	FRANKENMUTH CREDIT UNION  FREMONT BANK  FULTON BANK, N.A.  GALENA STATE BANK AND TRUST COMPANY  GATEWAY MORTGAGE CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GMFS LLC  GMFS LLC  GOODFIELD STATE BANK  GRANITE STATE CREDIT UNION  GREAT WESTERN BANK  I1  GREEN BELT BANK & TRUST - IOWA FALL  GREYLOCK FEDERAL CREDIT UNION  GROUP MORTGAGE, LLC  GTE FEDERAL CREDIT UNION  GOURANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  A CALIFORNIA CORPORATION  HARBOR NATIONAL BANK  HEARTLAND BANK  HEARTLAND BANK  HEARTLAND CREDIT UNION  1  HEARTLAND BANK  1  HEARTLAND CREDIT UNION  1  HOME BANK  1  HOME BANK  1  HOME BANK  1  HOME FEDERAL BANK  1  HOME FEDERAL BANK  1  HOME FEDERAL SAVINGS  BANK  1  HOME FEDERAL SAVINGS  BANK  1  HOME STATE BANK, N.A.  1  HOMEBRIDGE FINANCIAL  20	FRANKENMUTH CREDIT UNION 1 \$147,250.00 FREMONT BANK 2 \$253,000.00 FULTON BANK, N.A. 3 \$438,155.00 GALENA STATE BANK AND TRUST COMPANY 1 \$125,000.00 GATEWAY MORTGAGE CORPORATION 1 \$126,950.00 GATEWAY MORTGAGE GROUP, LLC 2 \$263,500.00 GMFS, LLC 2 \$263,500.00 GOODFIELD STATE BANK 1 \$147,200.00 GRANITE STATE CREDIT UNION 1 \$144,000.00 GREAT WESTERN BANK 11 \$1,469,730.00 GREEN BELT BANK & TRUST - 10WA FALL 1 \$139,200.00 GROUP MORTGAGE, LLC 1 \$140,000.00 GROUP MORTGAGE, LLC 1 \$140,000.00 GREAT WESTERN BANK 2 \$270,450.00 GROUP MORTGAGE COMPANY 4 \$577,305.28 GUARDIAN CREDIT UNION 1 \$130,000.00 GUARANTY MORTGAGE COMPANY 4 \$577,305.28 GUARDIAN CREDIT UNION 1 \$130,000.00 GUILD MORTGAGE COMPANY 14 \$1,905,708.49 GUILD MORTGAGE COMPANY 14 \$1,905,708.49 GUILD MORTGAGE COMPANY 14 \$1,905,708.49 GUILD MORTGAGE COMPANY 15 \$140,553.00 HARBOR NATIONAL BANK 5 \$681,100.00 HARBOR NATIONAL BANK 1 \$125,000.00 HEARTLAND BANK 1 \$125,000.00 HEARTLAND BANK 1 \$127,075.14 HEARTLAND BANK 1 \$127,075.14 HEARTLAND BANK 1 \$140,028.00 HEARTLAND BANK 1 \$140,028.00 HEARTLAND BANK 1 \$140,028.00 HEARTLAND BANK 1 \$127,075.14 HEARTLAND BANK 1 \$129,000.00 HOME BANK 1 \$129,000.00 HOME BANK 1 \$129,000.00 HOME FEDERAL SAVINGS BANK 1 \$125,600.00 HOME FEDERAL SAVINGS BANK 1 \$125,600.00 HOME BANK 1 \$125,600.00	FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, N.A.  GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION GAFELC GMFS LLC GMFS LLC GODFIELD STATE BANK GREEN BELT BANK & TRUST - IOWA FALL GREYLOCK FEDERAL CREDIT UNION GROUP MORTGAGE, LLC GROPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION 1 \$130,000.00 0.07% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0 0.09%	FRANKENMUTH CREDIT UNION   1   \$147,250.00   0.08%   0   \$0.00   FREMONT BANK   2   \$253,000.00   0.14%   0   \$0.00   FULTON BANK, N.A.   3   \$438,155.00   0.24%   0   \$0.00   GALENA STATE BANK AND   1   \$125,000.00   0.07%   0   \$0.00   GATEWAY MORTGAGE   CORPORATION   1   \$126,950.00   0.07%   0   \$0.00   GATEWAY MORTGAGE GROUP, LLC   1   \$139,650.00   0.08%   0   \$0.00   GMFS LLC   2   \$263,500.00   0.14%   0   \$0.00   GODFIELD STATE BANK   1   \$147,200.00   0.08%   0   \$0.00   GRANITE STATE CREDIT UNION   1   \$144,000.00   0.08%   0   \$0.00   GREAT WESTERN BANK   1   \$147,200.00   0.08%   0   \$0.00   GREAT WESTERN BANK   1   \$147,200.00   0.08%   0   \$0.00   GREEN BELT BANK & TRUST - IOWA FALL   1   \$139,200.00   0.08%   0   \$0.00   GREEN BELT BANK & TRUST - IOWA FALL   1   \$139,200.00   0.08%   0   \$0.00   GROUP MORTGAGE, LLC   1   \$140,000.00   0.08%   0   \$0.00   GUARNITY MORTGAGE COMPANY   4   \$577,305.28   0.31%   0   \$0.00   GUARANTY TRUST COMPANY   4   \$577,305.28   0.31%   0   \$0.00   GUARANTY TRUST COMPANY   4   \$577,305.28   0.31%   0   \$0.00   GUARANTY TRUST COMPANY   4   \$1,905,708.49   1.03%   0   \$0.00   GUARANTY TRUST COMPANY   4   \$1,905,708.49   1.03%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$140,553.00   0.08%   0   \$0.00   HARBOR NATIONAL BANK   1   \$125,000.00   0.07%   0   \$0.00   HEARTLAND BANK   1   \$140,028.00   0.08%   0   \$0.00   HEARTLAND BANK   1   \$140,028.00   0.08%   0   \$0.00   HEARTLAND BANK   1   \$140,028.00   0.08%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00   HEARTLAND BANK   1   \$140,000.00   0.07%   0   \$0.00   HEARTLAND BANK   1   \$140,000.00   0.07%   0   \$0.00   HEARTLAND BANK   1   \$140,000.00   0.07%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$140,000.00   0.07%   0   \$0.00   HOME BANK   2   \$270,394.00   0.07%   0   \$0.00   HOME FEDERAL BANK   1

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,000.00	0.07% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$127,005.73	0.07% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$142,250.00	0.08% 0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.07% 0		
	HOMEWISE, INC.	4	\$544,800.00	0.29% 0	\$0.00	NA
	HONOR BANK	2	\$260,500.00	0.14% 0	\$0.00	NA
	HONOR CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA
	HORIZON BANK, N.A.	9	\$1,228,090.00	0.66% 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	, , ,	1.04% 0	·	
	ICON CREDIT UNION	1	\$135,200.00	0.07% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$960,769.45	0.52% 0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,585.00	0.07% 0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,155.00	0.08% 0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$149,150.00	0.08% 0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$132,500.00	0.07% 0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$132,000.00	0.07% 0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$278,500.00	0.15% 0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$549,852.30	0.3% 0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$133,000.00			
	IOWA STATE SAVINGS BANK	1	\$134,400.00	0.07% 0		t
	IPAVA STATE BANK	1	\$145,000.00	0.08% 0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$133,190.00	0.07% 0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$144,000.00	0.08% 0	\$0.00	NA
	KEYSTONE BANK	1	\$140,000.00	0.08% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$149,150.00	0.08% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$575,707.34	0.31% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$131,000.00	0.07% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$825,750.00	0.45% 0	\$0.00	NA
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CORPORATION					
LANDMARK CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$282,200.00	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.07% 0	\$0.00	NA
LEAERONE FINANCIAL CORPORATION	1	\$140,000.00	0.08% 0	\$0.00	NA
LENDER	3	\$430,750.00	0.23% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$132,750.00	0.07% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$412,450.00	0.22% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$134,400.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA
MAGNA BANK	3	\$409,737.66	0.22% 0	\$0.00	NA
MARINE BANK	1	\$133,475.00	0.07% 0	\$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$137,200.00	0.07% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,200.00	0.08%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$277,675.00	0.15% 0	\$0.00	NA
MCCLAIN BANK	1	\$142,000.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$397,500.00	0.22% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$144,200.00	0.08% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,860.76	0.08%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$131,250.00	0.07% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.08% 0	\$0.00	NA
METCALF BANK	1	\$145,500.00	0.08% 0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$141,550.00	0.08% 0	\$0.00	NA
MID AMERICA MORTGAGE	10	\$1,350,330.00	0.73% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.07% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$136,400.00	0.07% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.07% 0	\$0.00	NA
MIDWESTONE BANK	1	\$129,200.00	0.07% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$126,750.00	0.07% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$143,400.00	0.08% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$275,200.00	0.15% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.08% 0	\$0.00	NA

MOR	TGAGE CENTER, LLC	2	\$270,800.00	0.15% 0	\$0.00	NA
	TGAGE INVESTORS GROUP	3	\$408,925.00	0.22% 0		NA
MOR	TGAGE MANAGEMENT	2	\$419.550.00	0.220/.0	\$0.00	NIA
CON	SULTANTS, INC.	3	\$418,550.00	0.23% 0	\$0.00	NA
MOR	TGAGE SERVICES III L.L.C.	1	\$130,947.33	0.07% 0	\$0.00	NA
MOR	TGAGE TRUST INC	1	\$144,164.19	0.08% 0	\$0.00	NA
MOR	TGAGENETWORK	2	\$273,141.14	0.15% 0	\$0.00	NA
MOU UNIO	INTAIN AMERICA CREDIT ON	2	\$286,418.09	0.16% 0	\$0.00	NA
DIVI	INTAIN WEST BANK, SION OF GLACIER BANK, PORATION	1	\$133,723.67	0.07% 0	\$0.00	NA
MOU INC.	INTAIN WEST FINANCIAL,	1	\$135,000.00	0.07% 0	\$0.00	NA
	INTAIN WEST .NCIAL,INC	2	\$288,100.00	0.16% 0	\$0.00	NA
MOV	EMENT MORTGAGE	5	\$706,270.00	0.38% 0	\$0.00	NA
MOV	EMENT MORTGAGE, LLC	23	\$3,088,891.00	1.67% 0	\$0.00	NA
MT N BAN	MCKINLEY BANK, MUTUAL K	1	\$133,000.00	0.07%	\$0.00	NA
	IICIPAL TRUST AND INGS BANK	1	\$140,800.00	0.08%	\$0.00	NA
	TAHALA BANK &TRUST PANY	1	\$133,200.00	0.07% 0	\$0.00	NA
	IONAL BANK OF MERCE	1	\$130,706.53	0.07% 0	\$0.00	NA
NAT. CITY	IONAL BANK OF KANSAS	2	\$268,500.00	0.15% 0	\$0.00	NA
	IONAL EXCHANGE BANK TRUST	2	\$262,000.00	0.14% 0	\$0.00	NA
NAT. LLC	IONS DIRECT MORTGAGE	2	\$270,625.00	0.15% 0	\$0.00	NA
NAT. LLC	IONS RELIABLE LENDING	1	\$140,600.00	0.08% 0	\$0.00	NA
	IONS RELIABLE LENDING A LIM	1	\$146,007.48	0.08% 0	\$0.00	NA
	IONWIDE ADVANTAGE TGAGE COMPANY	3	\$416,400.00	0.23% 0	\$0.00	NA
	GHBORHOOD FINANCE PORATION	1	\$135,649.20	0.07% 0	\$0.00	NA
	WORK CAPITAL FUNDING PORATION	1	\$134,000.00	0.07% 0	\$0.00	NA
NET	WORK FUNDING, L.P.	1	\$135,600.00	0.07% 0	\$0.00	NA
DIVI	LEAF WHOLESALE A SION OF SKYLINE NCIAL CORP.	1	\$130,000.00	0.07% 0	\$0.00	NA
NEW	MEXICO EDUCATORS ERAL CREDIT UNION,	1	\$144,000.00	0.08% 0	\$0.00	NA

FEDERALLY CHARTERED CREDIT UNION					
 NEXBANK SSB	1	\$146,300.00	0.08% 0	\$0.00	N.
 NJ LENDERS CORP.	1	\$133,544.00	0.07% 0	\$0.00	N.
NORTHERN STATE BANK - ASHLAND	1	\$145,000.00	0.08% 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$281,200.00	0.15% 0	\$0.00	N.
 NOTRE DAME FEDERAL CREDIT UNION	2	\$269,600.00	0.15% 0	\$0.00	N.
 NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,436.92	0.08% 0	\$0.00	N.
 NUMARK CREDIT UNION	1	\$126,800.00	0.07% 0	\$0.00	N.
 NUMERICA CREDIT UNION	2	\$278,075.00	0.15% 0	\$0.00	N
 NVR MORTGAGE FINANCE, INC.	2	\$262,020.00	0.14% 0	\$0.00	N
 OCEANFIRST BANK	1	\$132,000.00	0.07% 0	\$0.00	N
 OLD FLORIDA NATIONAL BANK	1	\$131,750.19	0.07% 0	\$0.00	N
 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,000.00	0.15% 0	\$0.00	N
 OPES ADVISORS, INC.	2	\$282,500.00	0.15% 0	\$0.00	N
 ORRSTOWN BANK	1	\$146,400.00	0.08% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$128,250.00	0.07% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$681,600.00	0.37% 0	\$0.00	1
 PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$278,500.00	0.15% 0	\$0.00	N
 PAPER CITY SAVINGS ASSOCIATION	1	\$140,250.00	0.08% 0	\$0.00	ľ
 PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$547,000.00	0.3% 0	\$0.00	1
 PATELCO CREDIT UNION	2	\$272,000.00	0.15% 0	\$0.00	1
PATRIOT HOME MORTGAGE	1	\$131,000.00	0.07% 0	\$0.00	1
 PENTAGON FEDERAL C. U.	1	\$139,807.11	0.08% 0	\$0.00	1
PEOPLES BANK, A KANSAS CORPORATION	5	\$662,449.00	0.36% 0	\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,700.95	0.08% 0	\$0.00	1
 PEOPLES NATIONAL BANK	1	\$148,000.00	0.08% 0	\$0.00	1
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	Ī
 PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$137,518.67	0.07% 0	\$0.00	I
	1	\$137,564.45	0.07% 0	\$0.00	]

PINNACLE BAN WYOMING COI	NK WYOMING, A					
PINNACLE CAF	PITAL ORPORATION, A	7	\$974,500.00	0.53% 0	\$0.00	NA
PIONEER BANK		3	\$412,500.00	0.22% 0	\$0.00	NA
PLAINS COMM		1	\$128,000.00	0.07% 0	1	
PLATINUM MO		7	\$965,300.00	0.52% 0		
PLAZA HOME I	· ·	3	\$442,600.00	0.24% 0	1	
	G SERVICES, INC.	16		1.19% 0	1	
POLICE AND FI	IRE FEDERAL	2	\$271,652.14	0.15% 0		
POST COMMUN UNION	NITY CREDIT	1	\$126,000.00	0.07% 0	\$0.00	NA
UNION	FEDERAL CREDIT	1	\$137,700.00	0.07% 0	·	
PRAIRIE STATI	E BANK & TRUST	1	\$137,650.00	0.07% 0		NA
PRAIRIE STATI	E BANK & TRUST	2	\$279,250.00	0.15% 0	\$0.00	NA
PREFERRED LE SOLUTIONS, LI		1	\$125,000.00	0.07% 0	\$0.00	NA
PRIMARY RESI MORTGAGE, IN	NC	6	\$823,039.11	0.45% 0	\$0.00	NA
PRIMARY RESI MORTGAGE, IN		1	\$147,628.33	0.08% 0	·	NA
PRIMEWEST M	ORTGAGE	1	\$136,000.00	0.07% 0	\$0.00	NA
PROFED FEDER UNION/ESCRO		1	\$146,205.00	0.08% 0	\$0.00	NA
PROSPERITY H MORTGAGE, LI		10	\$1,389,780.00	0.75% 0	\$0.00	NA
PROVINCIAL B	ANK	2	\$271,000.00	0.15% 0	\$0.00	NA
PUBLIC SERVIOUNION	CE CREDIT	1	\$144,000.00	0.08%	\$0.00	NA
PULASKI BANI	K (GODFREY)	1	\$131,575.00	0.07% 0	\$0.00	NA
PULASKI BANI SAVINGS BANI	· ·	1	\$145,154.21	0.08% 0	\$0.00	NA
PURDUE FEDE	RAL CU	1	\$144,500.00	0.08% 0	\$0.00	NA
PUTNAM BANI		1	\$137,000.00	0.07% 0	1	
RANLIFE, INC.		1	\$144,000.00	0.08% 0		
	MES BANK, N.A.	2	\$258,900.00	0.14% 0	1	
RED CANOE CH	· ·	1	\$144,773.39	0.08% 0		
RED RIVER BA		1	\$130,400.00	0.07% 0	1	
RENASANT BA		4	\$544,900.00	0.29% 0	1	
	RTGAGE HOME	2	\$287,420.00	0.16% 0		
RESIDENTIAL (DIAMOND BA		1	\$144,000.00	0.08%	\$0.00	NA
	,	1	\$142,590.00	0.08%	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES, INC					
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA
RIVER VALLEY BANK	4	\$546,525.00	0.3%	\$0.00	NA
RIVERHILLS BANK	2	\$281,105.00	0.15%		
RMK	1	\$146,400.00	0.08%		
ROBINS FEDERAL CREDIT UNION	2	\$285,350.00	0.15%		
ROCKLAND TRUST	2	\$271,000.00	0.15%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$135,000.00	0.07%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,000.00	0.08%		
ROSS MORTGAGE CORPORATION	4	\$570,243.90	0.31%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$670,750.00	0.36%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$144,000.00	0.08%	\$0.00	NA
ROYAL BANK	1	\$145,000.00	0.08%	\$0.00	NA
ROYAL CREDIT UNION	4	\$550,111.75	0.3%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$286,300.00	0.15%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$268,650.46	0.15%	\$0.00	NA
S&T BANK	3	\$426,155.00	0.23%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,900.00	0.08%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$134,400.00	0.07%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$392,571.86	0.21%	\$0.00	NA
SAINT CHARLES MORTGAGE LLC	1	\$141,075.00	0.08%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$130,000.00	0.07%	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,000.00	0.08%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$403,100.00	0.22%	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$125,800.00	0.07%	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$125,250.00	0.07%	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,700.00	0.08%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$549,576.00	0.3%	\$0.00	NA

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SECURITY STATE BANK	2	\$283,711.88	0.15% 0	\$0.00	NA
SECURITY STATE BANK OF	1	\$144,000.00	0.08% 0	\$0.00	NA
FERGUS FALLS	1	\$144,000.00	0.08 % 0	φυ.υυ	IVA
SECURITYNATIONAL	1	\$125,866.00	0.07% 0	\$0.00	NA
MORTGAGE COMPANY		,		,	
SENTE MORTGAGE, INC.	2	\$257,150.00	0.14% 0	\$0.00	NA
SFMC, LP	5	\$673,400.00	0.36% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$279,300.00	0.15% 0		NA
SHEA MORTGAGE INC.	1	\$135,000.00	0.07% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.07% 0	\$0.00	NA
SHORE MORTGAGE	5	\$685,850.00	0.37% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,632,206.61	0.88% 0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$127,747.69	0.07% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$135,000.00	0.07% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$140,000.00	$0.08\% \ 0$	\$0.00	NA
SOLARITY CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA
SOOPER CREDIT UNION	1	\$148,500.00	0.08% 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,600.00	0.08% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,824.89	0.07% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$268,720.00	0.15% 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$270,000.00	0.15% 0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$143,500.00	0.08% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$137,000.00	0.07% 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,258.40	0.08% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$265,000.00	0.14% 0	\$0.00	NA
ST.MARY'S BANK	1	\$140,000.00	0.08% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.08% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$147,250.00	0.08% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$278,013.84	0.15% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.08% 0	\$0.00	NA
STATE BANK OF REESEVILLE - REESEVILLE	1	\$142,100.00	0.08% 0		NA
STEARNS LENDING INC.	11	\$1,521,400.00	0.82% 0	\$0.00	NA
 •			-		

STIFEL BANK AND TRUST	2	\$272,000.00	0.15% 0	\$0.00	NA
STOCKMAN BANK OF	1	\$127,500.00	0.07% 0	\$0.00	NA
MONTANA	1	\$127,500.00	0.07700	Ψ0.00	11/1
SUMMIT BANK AND TRUST	1	\$134,826.22	0.07% 0		NA
SUMMIT FUNDING INC	2	\$282,904.98	0.15% 0	\$0.00	NA
SUMMIT FUNDING INC.	3	\$404,714.74	0.22% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$125,000.00	0.07% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	8	\$1,086,912.00	0.59% 0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$143,300.00	0.08% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$128,000.00	0.07% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$252,831.44	0.14% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$145,000.00	0.08% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	13	\$1,777,130.00	0.96% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$430,623.87	0.23% 0	\$0.00	NA
TEXAS BANK	1	\$137,000.00	0.07% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$274,850.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$555,824.00	0.3% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$130,200.00	0.07% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$264,995.00	0.14% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.08% 0	\$0.00	NA
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$144,000.00	0.08% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$137,318.92	0.07% 0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$139,200.00	0.08% 0		NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$134,500.00	0.07% 0	\$0.00	NA
THE NATIONAL BANK OF	1	·	0.08% 0		NA
INDIANAPOLIS	1	\$145,825.00	0.08%	\$0.00	INA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,600.00	0.08% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,000.00	0.07% 0	\$0.00	NA
THE PEOPLES BANK	1	\$140,600.00	0.08% 0	\$0.00	NA

F 1	\$133,000.00	0.07% 0	\$0.00	NA
1	\$144,000.00	0.08% 0	\$0.00	NA
1	\$135,000.00			
1	\$140,000.00	0.08% 0	\$0.00	NA
1	\$137,750.00	0.07% 0	\$0.00	NA
1	\$144,500.00	0.08% 0	\$0.00	NA
1	\$141,600.00	0.08% 0	\$0.00	NA
2	\$261,025.00	0.14% 0	\$0.00	NA
1	\$145,425.00	0.08% 0	\$0.00	NA
8	\$1,105,800.00	0.6%	\$0.00	NA
1	\$134,175.97	0.07% 0	\$0.00	NA
19	\$2,650,263.00	1.43% 0	\$0.00	NA
1	\$132,000.00	0.07% 0	\$0.00	NA
1	\$125,674.99	0.07% 0	\$0.00	NA
1	\$142,500.00	0.08% 0	\$0.00	NA
3	\$427,200.00	0.23% 0	\$0.00	NA
1	\$145,000.00	0.08% 0	\$0.00	NA
1	\$133,000.00	0.07% 0	\$0.00	NA
1	\$139,888.22	0.08%	\$0.00	NA
17	\$2,319,704.62	1.26% 0	\$0.00	NA
1	\$131,780.00	0.07% 0	\$0.00	NA
3	\$399,300.00	0.22% 0	\$0.00	NA
12	\$1,694,402.00	0.92% 0	\$0.00	NA
2	\$284,660.00	0.15% 0	\$0.00	NA
1	\$140,000.00	0.08% 0	\$0.00	NA
1	\$128,000.00	0.07% 0	\$0.00	NA
1	\$138,750.00	0.08% 0	\$0.00	NA
	1 8 1 1 1 1 1 1 1 3 3 1 1 1 1 2 2 1 1 1 1 1	1 \$144,000.00 1 \$135,000.00 1 \$137,750.00 1 \$144,500.00 1 \$144,500.00 1 \$141,600.00 2 \$261,025.00 1 \$145,425.00 8 \$1,105,800.00 1 \$134,175.97 19 \$2,650,263.00 1 \$132,000.00 1 \$125,674.99 1 \$142,500.00 3 \$427,200.00 1 \$133,000.00 1 \$139,888.22 17 \$2,319,704.62 1 \$131,780.00 2 \$284,660.00 1 \$1340,000.00 1 \$131,780.00 1 \$131,780.00 1 \$131,780.00 1 \$131,780.00 1 \$131,780.00 1 \$131,780.00 1 \$131,780.00	1       \$144,000.00       0.08% 0         1       \$135,000.00       0.07% 0         1       \$140,000.00       0.08% 0         1       \$137,750.00       0.07% 0         1       \$144,500.00       0.08% 0         1       \$141,600.00       0.08% 0         2       \$261,025.00       0.14% 0         1       \$145,425.00       0.08% 0         8       \$1,105,890.00       0.6% 0         1       \$134,175.97       0.07% 0         1       \$132,000.00       0.07% 0         1       \$132,000.00       0.07% 0         1       \$142,500.00       0.08% 0         1       \$145,000.00       0.08% 0         1       \$133,000.00       0.07% 0         1       \$139,888.22       0.08% 0         1       \$131,780.00       0.07% 0         2       \$284,660.00       0.15% 0         1       \$140,000.00       0.08% 0         1       \$140,000.00       0.08% 0         1       \$140,000.00       0.08% 0         1       \$140,000.00       0.08% 0	1         \$144,000.00         0.08% 0         \$0.00           1         \$135,000.00         0.07% 0         \$0.00           1         \$140,000.00         0.08% 0         \$0.00           1         \$144,500.00         0.08% 0         \$0.00           1         \$144,500.00         0.08% 0         \$0.00           1         \$144,600.00         0.08% 0         \$0.00           2         \$261,025.00         0.14% 0         \$0.00           1         \$145,425.00         0.08% 0         \$0.00           8         \$1,105,800.00         0.6% 0         \$0.00           1         \$134,175.97         0.07% 0         \$0.00           1         \$132,000.00         0.07% 0         \$0.00           1         \$132,000.00         0.07% 0         \$0.00           1         \$142,500.00         0.08% 0         \$0.00           1         \$143,000.00         0.08% 0         \$0.00           1         \$133,000.00         0.08% 0         \$0.00           1         \$139,888.22         0.08% 0         \$0.00           1         \$131,694,402.00         0.92% 0         \$0.00           2         \$284,660.00         0.15% 0

J						
	UNIVERSITY LENDING GROUP, LLC					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,822.19	0.07% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,333.47	0.15% 0	\$0.00	NA
	UNIWYO FCU	1	\$129,978.61	0.07% 0	\$0.00	NA
	UWHARRIE BANK	1	\$136,000.00	0.07% 0		NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,098,375.00	0.59% 0		
	VERITAS FUNDING, LLC	2	\$278,606.00	0.15% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$264,000.00	0.14% 0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$421,250.00	0.23% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,208,725.00	0.65% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$431,000.00	0.23% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$549,300.00	0.3% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$134,376.80	0.07% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$147,051.65	0.08% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$712,700.00	0.39% 0		NA
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$402,750.00	0.22% 0	\$0.00	NA
	WEST GATE BANK	1	\$132,800.00	0.07% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.07% 0	\$0.00	
	WHITE EAGLE CREDIT UNION	1	\$139,811.42	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$148,608.46	0.08% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$388,509.16	0.21% 0	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$142,750.00	0.08% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$148,000.00			
	WR STARKEY MORTGAGE, LLP.	1	\$148,105.00			NA
	Unavailable	8	\$ \$1,082,355.00	0.47% 0	\$0.00	NA
Total		1,345	\$184,730,111.07	100% 1	\$146,058.94	<u> </u>
3138WCP72	1ST COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$4,753,378.00	2.72% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$339,883.00	0.19% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$170,000.00	0.1% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$162,349.00	0.09% 0	\$0.00	NA
	AFFILIATED BANK	1	\$158,650.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4				
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,750.00	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,910.00		·	NA
<u> </u>	ALLIANT BANK	1	\$153,900.00	0.09% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.09% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,694.00	0.09% 0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$503,400.00	0.29% 0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	1	\$163,457.00	0.09% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00			
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	0.1% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,590.86	0.18% 0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$171,000.00	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,117,768.00	0.64% 0	\$0.00	NA

HOME FINANCIAL, LLC	1	\$168,200.00	0.1% 0	\$0.00	NA
SERV FINANCIAL BANK	2	\$332,600.00			NA
ORBANK, FSB	3	\$481,700.00	0.28% 0	\$0.00	NA
JSER-BUSCH YEES' CREDIT UNION 'S DIVISION	1	\$165,700.00	0.09% 0	\$0.00	NA
	1	\$158,495.72	0.09% 0	\$0.00	NA
NA STATE CREDIT	5	\$848,550.00		\$0.00	
E FINANCIAL, INC. DBA E L	1	\$156,538.85	0.09%	\$0.00	NA
IATED BANK NATIONAL IATION	8	\$1,296,767.60	0.74% 0	\$0.00	NA
ANCE FINANCIAL P, LLC	1	\$166,000.00	0.09% 0	\$0.00	NA
IA FEDERAL SAVINGS DAN ASSOCIATION	1	\$150,000.00	0.09% 0	\$0.00	NA
TIC BAY MORTGAGE P, LLC	3	\$500,650.00	0.29% 0	\$0.00	NA
TIC PACIFIC MORTGAGE RATION	2	\$331,800.00	0.19% 0	\$0.00	NA
RNBANK	1	\$151,905.00	0.09% 0	\$0.00	NA
OF CALIFORNIA, NAL ASSOCIATION, DBA HOME LOANS	1	\$161,405.00	0.09% 0	\$0.00	NA
SANTANDER PR	1	\$168,682.59	0.1% 0	\$0.00	NA
ORPSOUTH BANK	6	\$957,425.00	0.55% 0	\$0.00	NA
MUTUAL	1	\$169,600.00	0.1% 0	\$0.00	NA
OF ENGLAND A RATION	1	\$151,005.37	0.09% 0	\$0.00	NA
OF THE CASCADES	1	\$157,700.00	0.09% 0	\$0.00	NA
OF THE JAMES	1	\$174,900.00	0.1% 0	\$0.00	NA
OF THE OZARKS	1	\$170,000.00	0.1% 0	\$0.00	NA
OF THE WEST, A DRNIA STATE BANKING	24	\$3,885,871.88	2.22% 0	\$0.00	NA
ERS TRUST	2	\$324,362.49	0.19% 0	\$0.00	NA
ERS XPRESS LLC	1	\$168,600.00		\$0.00	NA
ER BANK	2	\$310,210.00	0.18% 0		
GROUP, INC.	1	\$166,500.00	0.1% 0	\$0.00	NA
R CREDIT UNION	1	\$162,400.00	0.09% 0	\$0.00	NA
QUITY LLC	2	\$309,806.92	0.18% 0	\$0.00	NA
EDERAL CREDIT UNION	3	\$453,700.00	0.26% 0	\$0.00	NA
OAST BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
ORE MORTGAGE NG LLC	1	\$153,000.00	0.09% 0	\$0.00	NA
TATE BANK & TRUST	7	\$1,145,900.00	0.65% 0	\$0.00	NA
	SERV FINANCIAL BANK  ORBANK, FSB  JSER-BUSCH OYEES' CREDIT UNION  S DIVISION  NA BANK AND TRUST  NA STATE CREDIT  FINANCIAL, INC. DBA  L  IATED BANK NATIONAL  IATION  ANCE FINANCIAL  LLC  IA FEDERAL SAVINGS  DAN ASSOCIATION  TIC BAY MORTGAGE  P, LLC  TIC PACIFIC MORTGAGE  PRATION  ENBANK  OF CALIFORNIA,  NAL ASSOCIATION, DBA  HOME LOANS  O SANTANDER PR  ORPSOUTH BANK  MUTUAL  OF ENGLAND A  PRATION  OF THE CASCADES  OF THE JAMES  OF THE JAMES  OF THE JAMES  OF THE WEST, A  ORNIA STATE BANKING  ERS TRUST  ERS XPRESS LLC  ER BANK  GROUP, INC.  R CREDIT UNION  OAST BANK  ORE MORTGAGE  NG LLC	SERV FINANCIAL BANK  DRBANK, FSB  JSER-BUSCH DYEES' CREDIT UNION S DIVISION NA BANK AND TRUST NA STATE CREDIT  E FINANCIAL, INC. DBA L  IATED BANK NATIONAL IATION ANCE FINANCIAL LIATION ANCE FINANCIAL LIC ITIC PACIFIC MORTGAGE LIC TIC PACIFIC LIC LIC LIC LIC LIC LIC LIC LIC LIC L	SERV FINANCIAL BANK         2         \$332,600.00           ORBANK, FSB         3         \$481,700.00           OSER-BUSCH         3         \$481,700.00           OSER-BUSCH         3         \$481,700.00           OSER-BUSCH         3         \$155,700.00           OSER-BUSCH         3         \$158,495.72           NA BANK AND TRUST         1         \$158,495.72           NA STATE CREDIT         5         \$848,550.00           EFINANCIAL, INC. DBA         1         \$156,538.85           IATED BANK NATIONAL         8         \$1,296,767.60           ANCE FINANCIAL         1         \$166,000.00           CLC         1         \$166,000.00           TIC BAY MORTGAGE         3         \$500,650.00           TIC PACIFIC MORTGAGE         3         \$500,650.00           TIC PACIFIC MORTGAGE         2         \$331,800.00           RATION         2         \$331,800.00           OF CALIFORNIA,         1         \$161,405.00           OF CALIFORNIA,         1         \$161,405.00           OF CALIFORNIA,         1         \$169,600.00           OF ENGLAND A         1         \$157,000.00           OR FENGLAND A         1         <	SERV FINANCIAL BANK   2   \$332,600.00   0.19%   0   0   0   0   0   0   0   0   0	SERV FINANCIAL BANK   2   \$332,600.00   0.19%   0   \$0.00

BEST BEACH LENDING	1	\$172,000.00	0.1%	\$0.00	NA
BLACKHAWK BANK	1	\$154,800.00	0.09%	\$0.00	NA
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$166,250.00	0.1%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$160,000.00	0.09%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$468,325.73	0.27% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$161,000.00	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$974,332.00	0.56% 1	\$165,295.03	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,000.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$325,375.00	0.19% 0	\$0.00	NA
BUSEY BANK,	1	\$170,000.00	0.1%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$158,978.86	0.09% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.09%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,465,733.00	0.84% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$173,600.00	0.1% 0	\$0.00	NA
CARROLLTON BANK	1	\$156,000.00	0.09%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,949.98	0.74% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$156,889.44	0.09%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$151,335.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$324,232.16	0.19% 0	\$0.00	NA
CENTREBANK	1	\$152,000.00	0.09%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$329,730.00	0.19% 0	\$0.00	NA
CENTRUE BANK	1	\$159,375.00	0.09% 0	\$0.00	NA
 CENTURY LENDING COMPANY	5	\$808,790.00	0.46% 0	\$0.00	NA
 CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA
CHEMICAL BANK	2	\$345,800.00	0.2%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,497,358.00	0.86% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$171,341.12	0.1%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$152,000.00	0.09%	\$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$152,290.00	0.09%	\$0.00	NA
	4	\$649,972.00	0.37%	\$0.00	NA

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

CUSO MORTGAGE CORPORATION					
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$312,450.00	0.18% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,353.39	0.1%	\$0.00	NA
DEMOTTE STATE BANK	1	\$163,500.00	0.09% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,400.00	0.28%	\$0.00	NA
DIJAFI INC	1	\$164,787.61	0.09% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,263,533.06	1.29% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$159,259.28	0.09% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	0.09% 0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$166,979.82	0.1% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$1,285,000.00	0.73% 0	\$0.00	NA
EASTWOOD BANK	1	\$170,050.00	0.1%0	\$0.00	NA
EMC HOLDINGS LLC	1	\$161,250.00	0.09% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.09% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,100.00	0.1% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,031.07	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$333,925.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$487,548.44	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$327,777.50	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$171,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME	1	\$153,900.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$345,325.00	0.2% 0	\$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,249,878.75	2.43% 0	\$0.00	NA

ARMERS BANK & TRUST, NA, CORPORATION ARMINGTON BANK	3	\$489,838.00	0.28%	\$0.00	NA
ADMINICTON PANK					INA
AKMINOTON DANK	1	\$172,000.00	0.1%	\$0.00	NA
EDILITY CAPITAL MORTGAGE COMPANY	1	\$164,729.00	0.09%	\$0.00	NA
IDELITY BANK	2	\$318,850.00	0.18%	\$0.00	NA
IDELITY BANK DBA FIDELITY SANK MOR	1	\$159,778.75	0.09%	\$0.00	NA
IDELITY HOMESTEAD AVINGS BANK	5	\$820,342.00	0.47%	\$0.00	NA
IREFIGHTERS CREDIT UNION	1	\$162,450.00	0.09%	\$0.00	NA
IRST AMERICAN BANK	1	\$172,000.00	0.1%	\$0.00	NA
IRST BANK & TRUST	1	\$151,500.00	0.09%	\$0.00	NA
IRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,700.00	0.09%	\$0.00	NA
IRST BANK FINANCIAL ENTRE	1	\$158,000.00	0.09%	\$0.00	NA
IRST BANK PUERTO RICO	1	\$153,000.00	0.09%	\$0.00	NA
IRST CALIFORNIA MORTGAGE COMPANY	3	\$508,950.00	0.29%	\$0.00	NA
IRST CENTRAL BANK	1	\$158,000.00	0.09%	\$0.00	NA
IRST CHOICE BANK	2	\$336,800.00	0.19%	\$0.00	NA
IRST CHOICE LOAN SERVICES NC.	11	\$1,761,241.00	1.01%	\$0.00	NA
IRST CITIZENS BANK AND RUST COMPANY, INC.	6	\$980,505.55	0.56%	\$0.00	NA
IRST CLOVER LEAF BANK	1	\$165,000.00	0.09%	\$0.00	NA
IRST COMMUNITY IORTGAGE, INC.	4	\$609,820.00	0.35%	\$0.00	NA
IRST CONTINENTAL IORTGAGE, LTD.	1	\$150,000.00	0.09%	\$0.00	NA
IRST COUNTY BANK	1	\$157,008.39	0.09%	\$0.00	NA
IRST FEDERAL BANK	6	\$944,025.00	0.54%	\$0.00	NA
IRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$315,400.00	0.18%	\$0.00	NA
IRST FEDERAL SAVINGS SANK OF BOSTON	1	\$166,000.00	0.09%	\$0.00	NA
IRST GUARANTY MORTGAGE CORPORATION	3	\$461,200.00	0.26%	\$0.00	NA
IRST INTERSTATE BANK	9	\$1,430,025.00	0.82%	\$0.00	NA
IRST MIDWEST BANK	2	\$340,500.00	0.19%	\$0.00	NA
IRST MORTGAGE COMPANY LC	2	\$328,350.00	0.19%	\$0.00	NA
IRST MORTGAGE COMPANY		<b>*171</b> (02 00	0.107.0	\$0.00	NA
OF IDAHO, LLC	1	\$171,603.00	0.1%	Ψ0.00	
	IDELITY BANK IDELITY BANK DBA FIDELITY SANK MOR IDELITY HOMESTEAD AVINGS BANK IREFIGHTERS CREDIT UNION IRST AMERICAN BANK IRST BANK & TRUST IRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" IRST BANK PUERTO RICO IRST CALIFORNIA MORTGAGE OMPANY IRST CENTRAL BANK IRST CHOICE BANK IRST CHOICE LOAN SERVICES NC. IRST CITIZENS BANK AND RUST COMPANY, INC. IRST COMPANY, INC. IRST COMPANY IRST COMPANY, INC. IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST COMPANY IRST CONTINENTAL INST COUNTY BANK IRST FEDERAL S & L ASSOC. IRST FEDERAL S & L ASSOC. IRST FEDERAL SAVINGS INST F	IDELITY BANK IDELITY BANK DBA FIDELITY SANK MOR IDELITY HOMESTEAD AVINGS BANK IREFIGHTERS CREDIT UNION IRST AMERICAN BANK IRST BANK & TRUST IRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" IRST BANK FINANCIAL ENTRE IRST CALIFORNIA MORTGAGE COMPANY IRST CENTRAL BANK IRST CHOICE BANK IRST CHOICE LOAN SERVICES NC. IRST CITIZENS BANK AND RUST COMPANY, INC. IRST COMPANY, INC. IRST COMPANY, INC. IRST COMPANY IRST COMPANY, INC. IRST CONTINENTAL MORTGAGE, ITD. IRST CONTINENTAL MORTGAGE, LTD. IRST FEDERAL BANK IRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA IRST GUARANTY MORTGAGE CORPORATION IRST MIDWEST BANK IRST MIDWEST BANK IRST MIDWEST BANK IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY LC IRST MORTGAGE COMPANY LC	STORMPANY   STOR	1	SIGNAPANY   1   SIGNAPO   SOURCE   SO

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FIRS LLC	ST MORTGAGE COMPANY,	12	\$1,941,229.04	1.11%	0 \$0.00	) NA
FIRS	T NATIONAL BANK AND ST COMPANY	1	\$169,000.00	0.1%	0 \$0.00	) NA
FIRS	T NATIONAL BANK AT LLINGTON - DARL	1	\$166,250.00	0.1%	0 \$0.00	) NA
	T NATIONAL BANK FOX LEY	1	\$160,075.00	0.09%	0 \$0.00	) NA
	T NATIONAL BANK OF LEVUE	2	\$344,000.00	0.2%	0 \$0.00	) NA
	T NATIONAL BANK OF NESSEE	2	\$342,000.00	0.2%	0 \$0.00	) NA
	ST NATIONS HOME ANCE CORP	1	\$160,000.00	0.09%	0 \$0.00	) NA
FIRS	ST NIAGARA BANK, N.A.	2	\$327,587.00	0.19%	0 \$0.00	) NA
FIRS INC.	ST OHIO HOME FINANCE,	1	\$169,500.00	0.1%	0 \$0.00	) NA
FIRS INC	ST PRIORITY FINANCIAL	1	\$151,200.00	0.09%	0 \$0.00	) NA
	T REPUBLIC MORTGAGE PORATION	1	\$160,075.00	0.09%	0 \$0.00	) NA
	ST ROBINSON SAVINGS IK N.A.	1	\$170,000.00	0.1%	0 \$0.00	) NA
	ST STATE BANK OF NOIS	3	\$495,059.00	0.28%	0 \$0.00	) NA
	ST STATE BANK OF ST. RLES, MO	1	\$161,500.00	0.09%	0 \$0.00	) NA
	ST STATE BANK NNON-POLO	1	\$173,600.00	0.1%	0 \$0.00	) NA
	T TECHNOLOGY FEDERAL DIT UNION	1	\$164,000.00	0.09%	0 \$0.00	) NA
	ST UNITED BANK AND ST COMPANY	2	\$303,300.00	0.17%	0 \$0.00	) NA
	ST WESTERN BANK & ST, A CORPORATION	1	\$164,000.00	0.09%	0 \$0.00	) NA
	T-CITIZENS BANK & TRUST IPANY	5	\$774,750.00	0.44%	0 \$0.00	) NA
FIRS	STBANK	1	\$170,050.00	0.1%	0 \$0.00	) NA
FIRS	STMERIT BANK, N.A.	1	\$152,720.00	0.09%	0 \$0.00	) NA
FIRS	STRUST BANK	1	\$157,500.00	0.09%	0 \$0.00	) NA
FIVE	E STAR CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	) NA
INC.	T BRANCH MORTGAGE , A MISSOURI PORATION	1	\$163,646.00	0.09%	0 \$0.00	) NA
INC.	T BRANCH MORTGAGE, , A MISSOURI PORATION	2	\$318,625.00	0.18%	0 \$0.00	) NA
		1	\$160,000.00	0.09%	0 \$0.00	) NA

FORT COMMUNITY CREDIT UNION					
FOUNTAIN CITY FUNDING, INC.	1	\$157,400.00	0.09% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$168,700.00	0.1% 0	1	
FRANKLIN SAVINGS BANK	1	\$164,900.00	0.09% 0		
FREMONT BANK	1	\$167,000.00	0.1% 0		
FULTON BANK OF NEW JERSEY	1	\$165,000.00	0.09% 0		
GATEWAY MORTGAGE CORPORATION	1	\$154,602.00	0.09% 0		
GATEWAY MORTGAGE GROUP, LLC	5	\$806,250.00	0.46% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$164,050.00	0.09% 0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$152,500.00	0.09% 0	\$0.00	NA
GMFS, LLC	4	\$660,625.00	0.38% 0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$156,543.58	0.09% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$158,196.10	0.09% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$161,073.86	0.09% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$332,000.00	0.19% 0	1	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$170,100.00	0.1% 0		
GREENLEAF WAYSIDE BANK	1	\$151,525.00	0.09% 0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,310.82	0.09% 0	\$0.00	NA
GUARANTY BOND BANK, N.A.	1	\$150,296.28	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$509,525.22	0.09% 0	· ·	
GUARDIAN CREDIT UNION	1	\$155,200.00	0.29%0		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,800.00	0.18% 0		
GUILD MORTGAGE COMPANY	6	\$967,951.85	0.55% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,290.00	0.09% 0		
HALLMARK MORTGAGE LLC AND IND IANA LLC	1	\$174,015.29	0.1% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$484,450.00	0.28% 0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$167,778.77	0.1% 0		
HARTFORD FUNDING, LTD.	2	\$335,238.00	0.19% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$164,330.72	0.19% 0	1	
HERITAGEBANK OF THE SOUTH	1	\$170,679.94	0.09% 0		
500111	1	\$164,700.00	0.09% 0	\$0.00	NA
	1	\$164,700.00	0.09% 0	\$0.00	l

HERMANTOWN FEDERAL CREDIT UNION					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,825.00	0.09% 0	\$0.00	NA
HOME BANK	1	\$160,000.00	0.09% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$159,600.00	0.09% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$339,950.00	0.19% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$170,000.00	0.1% 0	\$0.00	NA
HOME LOANS TODAY	2	\$324,132.23	0.19% 0	\$0.00	NA
HOME MORTGAGE EXPERTS, INC	1	\$162,400.00	0.09% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$156,750.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,411,094.90	1.38% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,368.11	0.38% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$169,876.01	0.1% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$159,600.00	0.09% 0	·	NA
HOMESTEAD FUNDING CORP.	2	\$319,525.00	0.18% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$151,200.00	0.09% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.1% 0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG	1	\$165,300.00	0.09% 0	\$0.00	NA
HOMEWISE, INC.	1	\$160,000.00	0.09% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$171,200.00	0.1% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$659,700.00	0.38% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$156,400.00	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,161,717.66	0.66% 0	\$0.00	NA
IBM SOUTHEAST EFCU	3	\$472,143.58	0.27% 0		NA
IC FEDERAL CREDIT UNION	1	\$157,200.00	0.09% 0	·	NA
ICON CREDIT UNION	1	\$174,320.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.09% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,600.00	0.09% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$166,000.00	0.09% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$171,690.00	0.1% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,700.00	0.1% 0	\$0.00	NA

2	\$326,000.00	0.19% 0	\$0.00	NA
2	\$309,000.00	0.18%0	\$0.00	NA
			·	
1				NA NA
1	\$151,950.00	0.09% 0	\$0.00	NA
1	\$154,000.00	0.09% 0	\$0.00	NA
2	\$326,913.58	0.19% 0	\$0.00	NA
1	\$171,773.50	0.1% 0	\$0.00	NA
1	\$158,800.00	0.09% 0	\$0.00	NA
4	\$652,379.31	0.37% 0	\$0.00	NA
1	\$162,800.00	0.09% 0	\$0.00	NA
1	\$151,120.00	0.09% 0	\$0.00	NA
1	\$173,000.00	0.1% 0	\$0.00	NA
5	\$792,300.00	0.45% 0	\$0.00	NA
1	\$167,773.70			NA
1	\$173,375.00	0.1% 0	\$0.00	NA
1	\$157,008.39	0.09% 0	\$0.00	NA
1	\$166,175.00	0.09% 0	\$0.00	NA
1	\$161,500.00	0.09% 0	\$0.00	NA
1	\$170,000.00			NA
1	\$168,200.00			NA
1	\$150,000.00	0.09% 0	\$0.00	NA
1	\$162,000.00	0.09% 0	\$0.00	NA
1	\$174,000.00	0.1% 0	\$0.00	NA
1	\$156,150.00	0.09% 0	\$0.00	NA
1	\$150,000.00	0.09% 0	\$0.00	NA
2	\$323,755.00	0.19% 0	\$0.00	NA
1	\$168,000.00	0.1% 0	\$0.00	NA
1	\$171,000.00	0.1% 0	\$0.00	NA
1	\$152,000.00	0.09%	\$0.00	NA
4	\$628,655.00	0.36% 0	\$0.00	NA
2	\$333,000.00	0.19% 0	\$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$309,000.00 1 \$170,050.00 1 \$151,950.00 1 \$154,000.00 2 \$326,913.58 1 \$171,773.50 1 \$158,800.00 4 \$652,379.31 1 \$162,800.00 1 \$151,120.00 1 \$173,000.00 1 \$173,000.00 1 \$167,773.70 1 \$173,375.00 1 \$157,008.39 1 \$166,175.00 1 \$166,175.00 1 \$161,500.00 1 \$170,000.00 1 \$168,200.00 1 \$168,200.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$156,150.00 1 \$150,000.00	2 \$309,000.00 0.18% 0 1 \$170,050.00 0.1% 0 1 \$151,950.00 0.09% 0 1 \$154,000.00 0.09% 0 2 \$326,913.58 0.19% 0 1 \$177,773.50 0.1% 0 1 \$158,800.00 0.09% 0 4 \$652,379.31 0.37% 0 1 \$162,800.00 0.09% 0 1 \$173,000.00 0.1% 0 1 \$173,000.00 0.1% 0 1 \$173,375.00 0.1% 0 1 \$157,008.39 0.09% 0 1 \$166,175.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$161,500.00 0.09% 0 1 \$168,200.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$150,000.00 0.1% 0 1 \$150,000.00 0.09% 0	2       \$309,000.00       0.18%       0       \$0.00         1       \$170,050.00       0.1%       0       \$0.00         1       \$151,950.00       0.09%       0       \$0.00         1       \$154,000.00       0.09%       0       \$0.00         2       \$326,913.58       0.19%       0       \$0.00         1       \$158,800.00       0.09%       0       \$0.00         4       \$652,379.31       0.37%       0       \$0.00         1       \$162,800.00       0.09%       0       \$0.00         1       \$173,000.00       0.1%       0       \$0.00         1       \$173,000.00       0.1%       0       \$0.00         1       \$167,773.70       0.1%       0       \$0.00         1       \$157,008.39       0.09%       0       \$0.00         1       \$166,175.00       0.09%       0       \$0.00         1       \$161,500.00       0.09%       0       \$0.00         1       \$150,000.00       0.09%       0       \$0.00         1       \$150,000.00       0.09%       0       \$0.00         1       \$156,150.00       0.09%       0<

MEMBERS PLUS CREDIT UNION	1	\$159,920.00	0.09% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$337,733.57	0.19% 0	\$0.00	NA
ASSOCIATION					
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$474,050.00	0.27% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$167,000.00	0.1% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$154,850.00	0.09% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,600.00	0.09% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$171,950.00	0.1% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$161,500.00	0.09% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$169,500.00	0.1% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.09% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$164,800.00	0.09% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$330,000.00	0.19% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$151,905.00	0.09% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,037.00	0.38% 0	\$0.00	NA
MORTGAGE UNLIMITED,LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.1% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,587.87	0.09% 0	\$0.00	NA
MOUND CITY BANK	1	\$151,790.58	0.09% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,230.00	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$158,445.78	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$312,097.74	0.18% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$165,000.00	0.09% 0	\$0.00	NA
MOVEMENT MORTGAGE	6	\$975,870.00	0.56% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$1,901,544.00	1.09% 0	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$150,800.00	0.09% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$151,000.00	0.09% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$337,600.00	0.19% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$150,000.00	0.09% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$308,650.00	0.18% 0	\$0.00	NA

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NATIONWIDE BANK	2	\$333,800.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$150,000.00	0.09% 0	\$0.00	NA
CORPORATION	1	\$130,000.00		·	
NEVADA STATE BANK	1	\$173,500.00	0.1% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$477,000.00	0.27% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.1% 0	\$0.00	NA
NEXBANK SSB	1	\$174,000.00	0.1% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$322,500.00	0.18% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.09% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWISE L	1	\$149,806.91	0.09% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$329,300.00	0.19% 0	\$0.00	NA
NUVISION FCU	1	\$160,000.00	0.09% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$160,500.00	0.09% 0	\$0.00	NA
OCEANFIRST BANK	1	\$154,700.00	0.09% 0	\$0.00	NA
OLD EXCHANGE NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,600.00	0.1% 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$325,225.00	0.19% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$165,750.00	0.09% 0	\$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$164,800.00	0.09% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.1% 0	\$0.00	NA
ORRSTOWN BANK	1	\$154,850.00	0.09% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.09% 0		
PACIFIC UNION FINANCIAL, LLC	2	\$320,625.00	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,600.00	0.09% 0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$171,920.00	0.1% 0	\$0.00	NA
PATHWAY MORTGAGE	1	\$172,800.00	0.1% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,000.00	0.1% 0	\$0.00	NA

1	\$149,798.34	0.09% 0	\$0.00	NA
7	\$1,117,622.95	0.64% 0	\$0.00	NA
1	\$161,500.00	0.09% 0	\$0.00	NA
1	\$174,600.00	0.1% 0	\$0.00	NA
1	\$156,510.00			
1	\$168,000.00	0.1% 0	\$0.00	NA
1	\$165,371.85	0.09% 0	\$0.00	NA
13	\$2,117,200.00	1.21% 0	\$0.00	NA
2	\$341,000.00	0.19% 0	\$0.00	NA
1	\$171,500.00	0.1% 0	\$0.00	NA
1	\$156,750.00	0.09%	\$0.00	NA
1	\$160,600.00	0.09% 0	\$0.00	NA
5	\$783,800.00	0.45% 0	\$0.00	NA
5	\$825,268.00	0.47% 0	\$0.00	NA
7	\$1,122,750.00	0.64% 0	\$0.00	NA
1	\$172,800.00	0.1% 0	\$0.00	NA
2	\$336,800.00	0.19% 0	\$0.00	NA
1	\$159,920.00	0.09% 0	\$0.00	NA
4	\$620,331.91	0.35% 0	\$0.00	NA
1	\$163,600.00	0.09%	\$0.00	NA
1	\$168,795.00	0.1% 0	\$0.00	NA
1	\$164,800.00	0.09%	\$0.00	NA
1	\$173,371.39	0.1% 0	\$0.00	NA
9	\$1,491,068.00	0.85% 0	\$0.00	NA
1	\$154,400.00	0.09% 0	\$0.00	NA
1	\$154,000.00	0.09%	\$0.00	NA
2	\$323,263.85	0.18% 0	\$0.00	NA
1	\$174,600.00	0.1% 0	\$0.00	NA
1	\$165,900.00	0.09%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,117,622.95  1 \$161,500.00  1 \$174,600.00  1 \$156,510.00  1 \$168,000.00  1 \$165,371.85  13 \$2,117,200.00  2 \$341,000.00  1 \$171,500.00  1 \$156,750.00  1 \$160,600.00  5 \$783,800.00  5 \$783,800.00  5 \$783,800.00  7 \$1,122,750.00  1 \$172,800.00  2 \$336,800.00  1 \$159,920.00  4 \$620,331.91  1 \$163,600.00  1 \$168,795.00  1 \$164,800.00  1 \$173,371.39  9 \$1,491,068.00  1 \$154,400.00  1 \$154,400.00  2 \$323,263.85  1 \$174,600.00	7       \$1,117,622.95       0.64% 0         1       \$161,500.00       0.09% 0         1       \$174,600.00       0.1% 0         1       \$156,510.00       0.09% 0         1       \$168,000.00       0.1% 0         1       \$165,371.85       0.09% 0         1       \$171,200.00       1.21% 0         2       \$341,000.00       0.19% 0         1       \$176,750.00       0.09% 0         1       \$160,600.00       0.09% 0         5       \$783,800.00       0.45% 0         5       \$825,268.00       0.47% 0         7       \$1,122,750.00       0.64% 0         1       \$172,800.00       0.19% 0         2       \$336,800.00       0.19% 0         4       \$620,331.91       0.35% 0         1       \$163,600.00       0.09% 0         1       \$164,800.00       0.09% 0         1       \$173,371.39       0.1% 0         9       \$1,491,068.00       0.85% 0         1       \$154,400.00       0.09% 0         1       \$174,600.00       0.1% 0	7       \$1,117,622.95       0.64% 0       \$0.00         1       \$161,500.00       0.09% 0       \$0.00         1       \$174,600.00       0.1% 0       \$0.00         1       \$156,510.00       0.09% 0       \$0.00         1       \$168,000.00       0.1% 0       \$0.00         1       \$165,371.85       0.09% 0       \$0.00         13       \$2,117,200.00       1.21% 0       \$0.00         2       \$341,000.00       0.19% 0       \$0.00         1       \$156,750.00       0.09% 0       \$0.00         1       \$160,600.00       0.09% 0       \$0.00         2       \$783,800.00       0.45% 0       \$0.00         5       \$783,800.00       0.45% 0       \$0.00         7       \$1,122,750.00       0.64% 0       \$0.00         1       \$172,800.00       0.1% 0       \$0.00         2       \$336,800.00       0.19% 0       \$0.00         1       \$159,920.00       0.09% 0       \$0.00         1       \$163,600.00       0.09% 0       \$0.00         1       \$164,800.00       0.09% 0       \$0.00         1       \$164,800.00       0.85% 0       \$0.00

PYRAMAX BANK	1	\$171,627.68	0.1% 0	\$0.00	NA
R P FUNDING, INC	1	\$151,804.34	0.09% 0	\$0.00	NA
RABOBANK, N.A.	2	\$323,000.00	0.18% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$161,875.00	0.09% 0	\$0.00	NA
RANLIFE, INC.	1	\$174,690.00	0.1% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$161,064.11	0.09% 0	\$0.00	NA
RENASANT BANK	2	\$326,700.00	0.19% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,118,835.00	0.64% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.09% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$167,500.00	0.1% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$332,700.00	0.19% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$167,670.00	0.1% 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$168,150.00	0.1%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$150,100.00	0.09% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$166,345.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$330,485.00	0.19% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$161,500.00	0.09% 0	\$0.00	NA
S&T BANK	2	\$314,915.00	0.18% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$169,186.16	0.1%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,000.00	0.27% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$480,519.70	0.27% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$304,800.00	0.17% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,000.00	0.09% 0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$172,000.00	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,575.00	0.1% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$170,982.31	0.1% 0	\$0.00	NA
		L.	1		

SECURITYNA MORTGAGE (		2	\$335,000.00	0.19%	\$0.00	NA
SECURITYNA	ATIONAL COMPANY, A	1	\$170,774.82	0.1% 0	\$0.00	NA
SFMC, LP		6	\$965,358.00	0.55% 0	\$0.00	NA
SFMC, LP DB. MORTGAGE (	A SERVICE FIRST COMPANY	2	\$310,800.00	0.18% 0	\$0.00	NA
SHEA MORTO	GAGE INC.	1	\$170,000.00	0.1% 0	\$0.00	NA
SIERRA PACI COMPANY, II	FIC MORTGAGE NC.	5	\$794,000.00	0.45% 0	\$0.00	NA
SILVERTON N SPECIALISTS		1	\$159,779.57	0.09% 0	\$0.00	NA
SIMMONS FIF SPRINGS	RST BANK OF HOT	1	\$154,850.00	0.09% 0	\$0.00	NA
SIRVA MORT	GAGE, INC.	1	\$167,000.00	0.1% 0	\$0.00	NA
SOLARITY CI	REDIT UNION	1	\$161,910.00	0.09% 0	\$0.00	NA
SOMERSET T	RUST COMPANY	2	\$326,400.00	0.19% 0	\$0.00	NA
SOUND COM	MUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA
	FIC FINANCIAL FORTH PACIFIC CORP.	2	\$325,600.00	0.19% 0	\$0.00	NA
SOUTH PACIF CORPORATIO	FIC FINANCIAL ON	3	\$475,015.00	0.27% 0	\$0.00	NA
SOUTHERN F ALLIANCE, U		1	\$158,400.00	0.09% 0	\$0.00	NA
SOUTHFIRST	BANK	1	\$154,850.00	0.09% 0	\$0.00	NA
SPACE COAS'	T CREDIT UNION	2	\$337,100.00	0.19% 0	\$0.00	NA
ST ANNE'S CI FALL RIVER	REDIT UNION OF MASS	1	\$168,179.88	0.1%	\$0.00	NA
ST.MARY'S B	ANK	2	\$334,800.00	0.19% 0	\$0.00	NA
STANDARD E COMPANY	BANK AND TRUST	1	\$172,000.00	0.1%	\$0.00	NA
STANDARD N	MORTGAGE CORP	1	\$161,100.00	0.09% 0	\$0.00	NA
STANDARD P MORTGAGE,	-	4	\$657,698.72	0.38%	\$0.00	NA
STATE FARM	BANK, F.S.B.	2	\$329,431.08	0.19% 0	\$0.00	NA
STEARNS LEI	NDING INC.	16	\$2,584,037.02	1.48% 0	\$0.00	NA
STIFEL BANK	X AND TRUST	1	\$158,715.00	0.09% 0	\$0.00	NA
STOCK YARD COMPANY	OS BANK & TRUST	1	\$166,400.00	0.1% 0	\$0.00	NA
STOCKMAN I MONTANA	BANK OF	2	\$322,400.00	0.18% 0	\$0.00	NA
SUMMIT BAN	IK AND TRUST	2	\$310,295.44	0.18% 0	\$0.00	NA
SUMMIT CRE	DIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA
SUMMIT FUN	DING INC	3	\$473,817.11	0.27% 0	\$0.00	NA
SUMMIT FUN	DING INC.	1	\$163,875.00	0.09% 0	\$0.00	NA

SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$164,900.00	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$655,250.00	0.37% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$311,200.00	0.18% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$160,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,114,973.00	0.64% 0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$170,050.00	0.1% 0	\$0.00	NA
TBA CREDIT UNION	1	\$171,750.00	0.1% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,150.00	0.09% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$950,384.00	0.54% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.09% 0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$153,500.00	0.09% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$150,400.00	0.09% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$151,790.58	0.09% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$158,400.00	0.09% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$169,100.00	0.1% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	2	\$319,400.00	0.18% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,585.00	0.09% 0	\$0.00	NA
THE PARK BANK	1	\$160,200.00	0.09% 0	\$0.00	NA
THE PEOPLES BANK	2	\$326,844.79	0.19% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$164,133.57	0.09% 0	\$0.00	NA
TJC MORTGAGE, INC	2	\$345,295.00	0.2% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$149,793.34	0.09% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$170,300.34	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$152,250.00	0.09% 1	\$149,529.94	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$163,875.00	0.09% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$164,600.00	0.09% 0	\$0.00	NA

TWINSTAR CREDIT UNION	1	\$165,931.18	0.09%	0 \$0.00	NA
UMPQUA BANK, AN OREGON	10	\$1,653,475.00	0.94%	\$0.00	NA
STATE CHARTERED BANK	10	\$1,033,473.00	0.7470	\$0.00	IVA
UNION HOME MORTGAGE	4	\$663,100.00	0.38%	\$0.00	NA
CORP., A CORPORATION	·	Ψ002,100.00	0.5076	\$0.00	1111
UNION SAVINGS BANK, AN	2	\$329,100.00	0.19%	\$0.00	NA
OHIO CORPORATION	4			· ·	
UNITED BANK &TRUST	1	\$169,000.00	0.1%	0 \$0.00	NA
UNITED WHOLESALE	30	\$4,839,040.11	2.77%	1 \$162,788.39	NA
MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF					
CALIFORNIA, A CALIFORNIA	1	\$151,050.00	0.09%	\$0.00	NA
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A	10	¢1 502 027 00	0.010	φο οο	NT A
FLORIDA LIMITED LIABILITY	10	\$1,592,937.00	0.91%	\$0.00	NA
COMPANY					
UNIVERSAL LENDING	2	\$323,400.00	0.18%	\$0.00	NA
CORPORATION		Ψ323,100.00	0.1070	Ψ0.00	1171
UNIVERSITY LENDING GROUP,	1	\$157,500.00	0.09%	\$0.00	NA
LLC		Ψ107,00000	0.05 /6	φσ.σσ	1,11
UNIVERSITY OF WISCONSIN	6	\$966,276.93	0.55%	\$0.00	NA
CREDIT UNION					
USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA
UTAH COMMUNITY FEDERAL					
CREDIT UNION	1	\$157,500.00	0.09%	\$0.00	NA
VALLEY BANK	1	\$168,777.45	0.1%	0 \$0.00	NA
VALLIANCE BANK	1	\$153,000.00	0.09%		
VAN DYK MORTGAGE	1	φ133,000.00	0.0770	\$0.00	IVA
CORPORATION, A	3	\$481,600.00	0.28%	\$0.00	NA
CORPORATION		φσ.1,σσσσσ	0.2076	Ψο.υυ	1,12
VAN DYK MORTGAGE					
CORPORATION,A	1	\$158,900.00	0.09%	\$0.00	NA
CORPORATION					
VANDYK MORTGAGE					
CORPORATION, A	1	\$174,250.00	0.1%	\$0.00	NA
CORPORATION					
VERITAS FUNDING, LLC	5	\$830,262.00	0.47%	0 \$0.00	NA
VERMONT STATE EMPLOYEES	2	\$340,667.10	0.19%	\$0.00	NA
CREDIT UNION		<del>42.10,007.110</del>	3.17 /0	Ψ0.00	1 1/2 1
VITEK REAL ESTATE		<b>#2.42</b> 0.50 0.5	0.20	40.00	***
INDUSTRIES GROUP, INC. DBA	2	\$342,860.36	0.2%	\$0.00	NA
VITEK MORTGAGE GROUP				+	
VOYAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.09%	\$0.00	NA
VYSTAR CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NI A
V I STAR CREDIT UNION	1	φ1/U,UUU.UU	0.1%	uj \$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,259.57	0.38%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,043.00	0.09%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.09%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$173,186.40	0.1%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$797,000.00	0.46%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$156,000.00	0.09%	0 \$0.00	NA
	WESTFIELD BANK FSB	1	\$159,300.00	0.09%	0 \$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,000.00	0.09%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$317,427.48	0.18%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,806.92	0.09%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$318,659.20	0.18%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.09%	0 \$0.00	NA
	Unavailable	3	\$491,820.00	0.01%	0 \$0.00	NA
Total		1,080	\$174,985,186.56	100%	3 \$477,613.36	
Total		1,080	\$174,985,186.56	100%	3 \$477,613.36	
Total 3138WCP80	ACADEMY MORTGAGE CORPORATION	<b>1,080</b>	<b>\$174,985,186.56</b> \$1,755,056.00	2.44%	,	NA
			Ź		0 \$0.00	
	CORPORATION ACCEPTANCE CAPITAL	11	\$1,755,056.00	2.44% 0.21% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00	NA
	CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL	11	\$1,755,056.00 \$151,875.00	2.44%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION	11 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00	2.44% 0.21% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE	11 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00	2.44% 0.21% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE	11 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00	2.44% 0.21% 0.22% 0.23% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC	11 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78	2.44% 0.21% 0.22% 0.23% 0.24% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIANT	11 1 1 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIANT  ALLIED MORTGAGE GROUP	11 1 1 1 1 1 2	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIANT  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.	11 1 1 1 1 1 2 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00 \$165,300.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIANT  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL	11 1 1 1 1 1 2 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00 \$165,300.00 \$165,360.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.23% 0.45% 0.23% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
	CORPORATION  ACCEPTANCE CAPITAL  MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL  CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE  COMPANY  ALASKA USA MORTGAGE  COMPANY, LLC  ALLIANT  ALLIED MORTGAGE GROUP  ALPENA ALCONA AREA C. U.  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN HERITAGE	11 1 1 1 1 1 2 1 1	\$1,755,056.00 \$151,875.00 \$161,500.00 \$166,250.00 \$174,000.00 \$156,710.78 \$165,000.00 \$325,508.00 \$165,300.00 \$165,360.00 \$168,300.00	2.44% 0.21% 0.22% 0.23% 0.24% 0.22% 0.23% 0.45% 0.23% 0.23% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,782.00	0.91% 0	\$0.00	NA
	AMERIS BANK	1	\$154,500.00	0.21% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$156,000.00	0.22% 0	1	1 1
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,944.00	0.22% 1	\$156,855.14	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,725.00	0.24% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$152,000.00	0.21% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.23% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$174,250.00	0.24% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$151,762.00	0.21% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,000.00	0.23% 0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$619,650.00	0.86% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$154,375.00	0.21% 0	1	
	BANK OF IDAHO	1	\$158,985.56	0.22% 0	1	1
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$171,000.00	0.24% 0		
	BANK OF RUSTON	1	\$166,748.72	0.23% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9		1.94% 0		
	BANK SNB, NATIONAL ASSOCIATION	1	\$172,400.00	0.24% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.24% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$318,741.22	0.44% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.22% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$168,392.68	0.23% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$168,055.00	0.23% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,260.00	0.46% 0		
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,010.13	0.45% 0	·	NA
	CENTURY LENDING COMPANY	1	\$172,000.00	0.24% 0	\$0.00	NA
		1	\$160,000.00	0.22% 0	\$0.00	NA
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CHARTWAY FEDERAL CREDIT UNION					
CHEMICAL BANK	1	\$166,250.00	0.23%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$648,480.00	0.9%	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$168,000.00	0.23%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$172,900.00	0.24%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,650.00	0.42%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,600.00	0.24%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,270.61	0.23%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$464,900.00	0.65%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$157,700.00	0.22%	·	NA
COBALT MORTGAGE, INC.	5	\$786,492.00	1.09%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,768.31	0.24%	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$500,200.00	0.7%	\$0.00	NA
COMMUNITY BANK	1	\$170,000.00	0.24%	\$0.00	NA
COMMUNITY TRUST BANK	5	\$791,130.00	1.1%	\$0.00	NA
CONSUMBER FIRST MORTGAGE, INC., A C	1	\$165,063.00	0.23%	\$0.00	NA
CUMD	1	\$162,000.00	0.23%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,800.00	0.22%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$170,000.00	0.24%	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$174,025.70	0.24%	\$0.00	NA
DEMOTTE STATE BANK	1	\$156,000.00	0.22%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,131,750.00	1.57%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$154,525.00	0.21%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$338,100.00	0.47%	\$0.00	NA
EMC HOLDINGS LLC	1	\$168,000.00	0.23%	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$322,000.00	0.45%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$332,900.00	0.46%	\$0.00	NA

1	\$167,770.00	0.23% 0	\$0.00	NA
2	\$319,795.26	0.44% 0	\$0.00	NA
1	\$166,800.00	0.23% 0	\$0.00	NA
1	\$154,800.00	0.22% 0	\$0.00	NA
16	\$2,590,911.00			NA
1	\$162,000.00	0.23% 0	\$0.00	NA
1	\$155,625.00	0.22% 0	\$0.00	NA
1	\$168,649.00	0.23% 0	\$0.00	NA
1	\$156,000.00	0.22% 0	\$0.00	NA
1	\$171,000.00	0.24% 0	\$0.00	NA
1	\$174,400.00	0.24% 0	\$0.00	NA
3	\$503,650.00	0.7% 0	\$0.00	NA
2	\$326,920.00	0.45% 0	\$0.00	NA
1	\$154,900.35	0.22% 0	\$0.00	NA
2	\$327,800.00	0.46%	\$0.00	NA
1	\$174,800.00	0.24%	\$0.00	NA
1	\$166,250.00	0.23%	\$0.00	NA
1	\$164,350.00	0.23%	\$0.00	NA
1	\$170,000.00	0.24% 0	\$0.00	NA
2	\$322,152.25	0.45% 0	\$0.00	NA
4	\$643,663.00	0.89% 0	\$0.00	NA
1	\$169,771.01	0.24% 0	\$0.00	NA
1	\$164,000.00	0.23% 0	\$0.00	NA
6	\$959,510.00	1.33% 0	\$0.00	NA
3	\$473,649.00			NA
1	\$150,000.00	0.21% 0	\$0.00	NA
1	\$158,400.00	0.22% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$319,795.26  1 \$166,800.00  1 \$154,800.00  1 \$154,800.00  1 \$162,000.00  1 \$155,625.00  1 \$168,649.00  1 \$171,000.00  1 \$174,400.00  2 \$326,920.00  1 \$154,900.35  2 \$327,800.00  1 \$174,800.00  1 \$174,800.00  1 \$174,800.00  1 \$166,250.00  1 \$164,350.00  1 \$164,350.00  1 \$164,350.00  1 \$164,350.00  1 \$164,350.00  1 \$164,000.00  2 \$322,152.25  4 \$643,663.00  1 \$164,000.00  3 \$473,649.00  1 \$150,000.00	2 \$319,795.26 0.44% 0  1 \$166,800.00 0.23% 0  1 \$154,800.00 0.22% 0  16 \$2,590,911.00 3.6% 0  1 \$162,000.00 0.23% 0  1 \$155,625.00 0.22% 0  1 \$168,649.00 0.23% 0  1 \$171,000.00 0.24% 0  1 \$174,400.00 0.24% 0  2 \$326,920.00 0.45% 0  1 \$154,900.35 0.22% 0  1 \$174,800.00 0.24% 0  1 \$174,800.00 0.24% 0  1 \$166,250.00 0.24% 0  1 \$166,250.00 0.23% 0  1 \$164,350.00 0.23% 0  1 \$164,350.00 0.24% 0  2 \$322,152.25 0.45% 0  4 \$643,663.00 0.89% 0  1 \$164,000.00 0.24% 0  1 \$166,771.01 0.24% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$164,000.00 0.23% 0  1 \$150,000.00 0.21% 0	2 \$319,795.26

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CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	2	\$325,885.00	0.45% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$330,250.00	0.46% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A CT	1	\$154,000.00	0.21% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.22% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,600.00	0.24% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,200.00	0.42% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.23% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.46% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$503,350.00	0.7% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$154,000.00	0.21% 0	\$0.00	NA
FREMONT BANK	3	\$485,000.00	0.67% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,125,193.00	1.56% 0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$166,250.00	0.23% 0	\$0.00	NA
GRAND BANK	1	\$170,860.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$166,500.00	0.23% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$171,778.60	0.24% 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$330,400.00	0.46% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.24% 0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$159,684.61	0.22% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$166,155.00	0.23% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$161,500.00	0.22% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.22% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$153,425.00	0.21% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,906.79	0.21% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$150,100.00	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$492,460.69	0.68% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,400.00	0.21% 0	\$0.00	NA

HOUSTON CAPITAL MORTGAGE	1	\$165,000.00	0.23%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,250.00	0.24%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$341,500.00	0.47%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$477,395.62	0.66%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$312,760.00	0.43%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$152,000.00	0.21%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,905.00	0.24%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$149,806.92	0.21%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$156,600.00	0.22%	\$0.00	NA
INTERRA CREDIT UNION	1	\$152,800.00	0.21%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.24% (	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$171,000.00	0.24%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,200.00	0.21%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$172,000.00	0.24% (	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,850.00	0.22%		
LEADER BANK N.A . A CORPORATION	1	\$159,784.47	0.22%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$174,134.76	0.24%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$158,400.00	0.22%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.24% (	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.22%		NA
LIFESTORE BANK, A CORPORATION	2	\$321,260.00	0.45%		
LOANSTARS LLC	1	\$172,000.00	0.24%	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$156,000.00	0.22%		
LOGIX FEDERAL CREDIT UNION	1	\$155,244.92	0.22%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$150,000.00	0.21% (	\$0.00	NA
MAGNA BANK	1	\$154,000.00	0.21% (		
MARINE BANK	2	\$315,950.00	0.44% (		NA
MAROON FINANCIAL CREDIT UNION	1	\$157,500.00	0.22%		
	1	\$166,155.00	0.23%	\$0.00	NA
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MEMBERS ADVANTAGE CREDIT UNION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,872.64	0.24%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$174,500.00	0.24% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$314,000.00	0.44% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$318,300.00	0.44% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,018.00	0.43% 0		
MIDSTATE MORTGAGE COMPANY, LLC	1	\$155,800.00	0.22% 0	\$0.00	NA
MIDWESTONE BANK	1	\$159,160.00	0.22% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$173,000.00	0.24% 0	\$0.00	NA
MONARCH BANK	1	\$167,000.00	0.23% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,500.00	0.22% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.23% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$323,582.00	0.45% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$979,925.00	1.36% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$149,004.92	0.21% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,800.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$306,797.00	0.43% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.23% 0	\$0.00	NA
NATIONWIDE BANK	1	\$155,794.57	0.22% 0	\$0.00	NA
NCB, FSB	1	\$154,591.49	0.21% 0	\$0.00	NA
NEXBANK SSB	1	\$156,750.00	0.22% 0	\$0.00	NA
NORTHWESTERN BANK	1	\$155,200.00	0.22% 0	\$0.00	NA
NTFN, INC.	1	\$169,293.44	0.24% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$155,200.00	0.22%	\$0.00	NA
OMNIAMERICAN BANK	1	\$150,500.00	0.21% 0	\$0.00	NA
ORRSTOWN BANK	1	\$157,500.00	0.22% 0		NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$157,600.00	0.22% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$159,600.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,720.00	0.21% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$161,000.00	0.22% 0	\$0.00	NA

1 1 1 1 1 1 1 7 2 2 3	\$170,779.88 \$161,292.11 \$167,600.00 \$153,750.00 \$161,000.00 \$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.23% 0 0.24% 0 0.22% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.45% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
1 1 1 1 7 2 2	\$161,292.11 \$167,600.00 \$153,750.00 \$161,000.00 \$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.22% 0 0.23% 0 0.21% 0 0.22% 0 0.23% 0 0.23% 0 1.57% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
1 1 1 1 7 2 2	\$167,600.00 \$153,750.00 \$161,000.00 \$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.23% 0 0.21% 0 0.22% 0 0.23% 0 0.23% 0 1.57% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
1 1 1 1 7 2 2	\$153,750.00 \$161,000.00 \$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.21% 0 0.22% 0 0.23% 0 0.23% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
2 2	\$161,000.00 \$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.22% 0 0.23% 0 0.23% 0 1.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
2 2	\$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.23% 0 0.23% 0 1.57% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
2 2	\$166,540.75 \$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.23% 0 0.23% 0 1.57% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
2 2	\$164,000.00 \$1,129,743.34 \$321,575.00 \$329,850.00	0.23% 0 1.57% 0 0.45% 0	\$0.00 \$0.00 \$0.00	NA NA
2 2	\$1,129,743.34 \$321,575.00 \$329,850.00	1.57% 0 0.45% 0	\$0.00 \$0.00	
2	\$329,850.00			NA
_		0.46%0		
3			\$0.00	NA
$\vdash$	¥ .01,5 <u>00.00</u>	0.67% 0		NA
1	\$169,765.78	0.24% 0		NA
1	\$171,380.00	0.24% 0	\$0.00	NA
1	\$171,718.38	0.24% 0		NA
2	\$325,775.00	0.45% 0		NA
1	\$166,250.00	0.23% 0	\$0.00	NA
1				NA
3		0.69% 0		NA
1	\$168,000.00	0.23% 0	\$0.00	NA
1		0.22% 0		NA
1	\$171,300.00	0.24% 0	\$0.00	NA
1	\$168,300.00	0.23% 0	\$0.00	NA
1	\$153,750.00	0.21% 0		NA
1	\$159,507.51	0.22% 0	\$0.00	NA
1	\$161,712.37	0.22% 0	\$0.00	NA
3	\$494,600.00	0.69% 0	\$0.00	NA
1	4	0.23% 0		NA
1	\$157,287.85	0.22% 0	\$0.00	NA
1	\$157,200.00	0.22% 0		NA
1	\$159,600.00	0.22% 0		NA
	1 1 3 1 1 1 1 1 1 3	1 \$171,718.38 2 \$325,775.00 1 \$166,250.00 1 \$159,600.00 3 \$495,655.00 1 \$168,000.00 1 \$171,300.00 1 \$171,300.00 1 \$168,300.00 1 \$159,507.51 1 \$161,712.37 3 \$494,600.00 1 \$157,287.85 1 \$157,200.00	1       \$171,718.38       0.24% 0         2       \$325,775.00       0.45% 0         1       \$166,250.00       0.23% 0         1       \$159,600.00       0.22% 0         3       \$495,655.00       0.69% 0         1       \$168,000.00       0.23% 0         1       \$171,300.00       0.22% 0         1       \$168,300.00       0.23% 0         1       \$153,750.00       0.21% 0         1       \$159,507.51       0.22% 0         1       \$161,712.37       0.22% 0         3       \$494,600.00       0.69% 0         1       \$157,287.85       0.22% 0         1       \$157,200.00       0.22% 0	1       \$171,718.38       0.24% 0       \$0.00         2       \$325,775.00       0.45% 0       \$0.00         1       \$166,250.00       0.23% 0       \$0.00         1       \$159,600.00       0.22% 0       \$0.00         3       \$495,655.00       0.69% 0       \$0.00         1       \$168,000.00       0.23% 0       \$0.00         1       \$171,300.00       0.24% 0       \$0.00         1       \$168,300.00       0.23% 0       \$0.00         1       \$153,750.00       0.21% 0       \$0.00         1       \$159,507.51       0.22% 0       \$0.00         1       \$161,712.37       0.22% 0       \$0.00         1       \$168,750.00       0.69% 0       \$0.00         1       \$157,287.85       0.22% 0       \$0.00         1       \$157,200.00       0.22% 0       \$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					,
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,250.00	0.24% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA
SPACE COAST CREDIT UNION	_1	\$172,000.00	0.24% 0	\$0.00	NA
ST.MARY'S BANK	1	\$153,750.00	0.21% 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,776.05	0.23% 0	\$0.00	
STATE BANK & TRUST CO.	1	\$173,850.00	0.24% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,900.00	0.24% 0	\$0.00	
STATE FARM BANK, F.S.B.	4	\$649,500.00	0.9% 0	\$0.00	NA
STEARNS LENDING INC.	9	†	1.99% 0	\$0.00	
STIFEL BANK AND TRUST	1	\$160,600.00	0.22% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$154,600.00	0.21% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$153,750.00	0.21% 0	\$0.00	1
SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.21% 0	\$0.00	
SUSQUEHANNA BANK	1	\$161,405.00	0.22% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2		0.46% 0	\$0.00	
SYNERGY FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00	NA
TALMER BANK AND TRUST	_1	\$152,000.00	0.21% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2		0.44% 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$150,000.00	0.21% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC	1	\$165,700.00	0.23% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$173,500.00	0.24% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$170,000.00	0.24% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$152,500.00	0.21% 0	\$0.00	NA
UMPQUA BANK, AN OREGON	2	\$332,500.00	0.46% 0	\$0.00	NA
STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION	9		1.99% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$2,114,623.00	2.94% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$172,000.00	0.24% 0	\$0.00	NA

	UNION				Ш	1	
	UNITY BANK	1	\$150,000.00	0.21%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,000.00	0.23%	, O	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,246,932.00	1.73%	, 0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$167,773.70	0.23%	, <b>O</b>	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,925.70		Ш		N
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$173,200.00	0.24%	, <b>0</b>	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,425.00	0.24%	, <b>O</b>	\$0.00	N
<u> </u>	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.22%	, 0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$486,905.00	0.68%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,800.00	0.22%	, 0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.23%	, O	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$666,952.00	0.93%	, O	\$0.00	N
<u> </u>	WEBSTER BANK, N.A.	1	\$172,000.00	0.24%	-		1
<u> </u>	WESTCONSIN CREDIT UNION	1	\$160,800.00	0.22%	0	\$0.00	1
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$156,800.00	0.22%	, O	\$0.00	1
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$151,905.00	0.21%	, O	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,393.78	0.22%	, 0	\$0.00	1
	WR STARKEY MORTGAGE, LLP.	3	\$497,741.90	0.69%	0	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,345.68	0.22%	, O	\$0.00	I
	Unavailable	1	\$150,000.00	0.23%	-		l
otal		445	\$71,966,433.53	100%	1	\$156,855.14	
		لِب			Ħ	+2.20	
138WCP98		2	\$190,250.00	0.76%	, 0	\$0.00	

ACADEMY MORTGAGE CORPORATION					
ADVANCED MORTGAGE SERVICES, INC.	1	\$93,200.00	0.37%	0 \$0.00	NA
ALLIANCE BANK	1	\$90,000.00	0.36%	0 \$0.00	NA
ALLIANT BANK	1	\$96,000.00	0.38%		1
ALPENA ALCONA AREA C. U	. 1	\$104,500.00	0.42%	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$95,867.74	0.38%	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.42%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,000.00	0.41%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.43%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$99,750.00	0.4%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$87,000.00	0.35%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$192,300.00	0.77%	0 \$0.00	NA
ASSOCIATED BANK NATION ASSOCIATION	AL 2	\$203,504.06	0.81%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$175,478.77	0.7%	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	, 1	\$88,200.00	0.35%	0 \$0.00	NA
BANCFIRST	3	\$286,000.00	1.14%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$190,300.00	0.76%	0 \$0.00	NA
BANK FORWARD	1	\$101,600.00	0.41%		
BANK OF ENGLAND	1	\$103,228.00	0.41%	1	
BANK OF IDAHO	1	\$95,876.43	0.38%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKIN CORP.	G 1	\$94,400.00	0.38%	0 \$0.00	NA
BANK STAR ONE	1	\$90,356.00	0.36%	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$99,440.00	0.4%	0 \$0.00	NA
BLACKHAWK BANK	1	\$92,000.00	0.37%	0 \$0.00	NA
BOEING EMPLOYEES' CREDI' UNION	Γ 1	\$94,971.90	0.38%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$99,862.23	0.4%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$88,000.00	0.35%	0 \$0.00	NA
	1	\$107,000.00	0.43%	0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASTLE & COOKE MORTGAGE, LLC	2	\$194,700.00	0.78% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$103,863.05	0.42%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$210,400.00	0.84% 0	\$0.00	NA
CHEMICAL BANK	1	\$90,250.00	0.36% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,650.00	0.41%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$93,476.52	0.37% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$192,500.00	0.77% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,913.00	1.13% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$86,250.00	0.34% 0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$90,100.00	0.36% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$106,400.00	0.43% 0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$98,000.00	0.39% 0	\$0.00	NA
CREDIT UNION WEST	1	\$96,000.00	0.38% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.38%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,060.15	0.42% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$106,900.00	0.43% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA
DFCU FINANCIAL	1	\$104,500.00	0.42% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$104,861.73	0.42% 0	\$0.00	NA
ELGA CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$103,117.09	0.41% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.4%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$751,478.85	3% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,850.00	0.39% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$186,862.23	0.75% 0	\$0.00	NA

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FIDELITY COOPERATIVE BANK	2	\$195,000.00	0.78%	\$0.00	NA
FIDELITY MORTGAGE	1	\$109,250.00	0.44%	\$0.00	NA
SERVICES		Ψ107,230.00	0.1170	Ψ0.00	1171
FIRST CHOICE LOAN SERVICES	1	\$95,000.00	0.38%	\$0.00	NA
INC.		, ,			
FIRST CITIZENS BANK AND	4	\$403,873.92	1.61%	\$0.00	NA
TRUST COMPANY, INC.					
FIRST DAKOTA NATIONAL BANK	1	\$101,650.00	0.41%	\$0.00	NA
FIRST FEDERAL BANK	2	\$192,384.83	0.77%	\$0.00	NA
FIRST FEDERAL S & L ASSOC.		\$172,304.03	0.7770	Ψ0.00	IVA
OF LAKEWOOD, ISAOA	4	\$410,987.00	1.64%	\$0.00	NA
FIRST FEDERAL SAVINGS					
BANK EVANSVILLE IN	1	\$95,000.00	0.38%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$87,000.00	0.35%	\$0.00	NA
FIRST KEYSTONE COMMUNITY	4	·			
BANK	1	\$99,700.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$197.200.00	0.75%	\$0.00	NIA
LLC		\$187,200.00	0.73%	\$0.00	NA
FIRST MORTGAGE COMPANY,	4	\$389,050.00	1.56%	\$0.00	NA
LLC		\$367,030.00	1.50 %	φ0.00	IVA
FIRST MORTGAGE HOME	1	\$102,400.00	0.41%	\$0.00	NA
LENDING L.L.C.		Ψ10 <b>2</b> ,100.00	0.1170	ψσ.σσ	1111
FIRST MORTGAGE HOME	1	\$90,250.00	0.36%	\$0.00	NA
LENDING LLC		,			
FIRST MORTGAGE SERVICE, INC	1	\$90,283.64	0.36%	\$0.00	NA
FIRST NATIONAL BANK AND					
TRUST COMPANY	1	\$108,720.00	0.43%	\$0.00	NA
FIRST NATIONAL BANK AT					
DARLINGTON - DARL	1	\$100,000.00	0.4%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$191,200.00	0.76%	\$0.00	NA
FIRST STATE BANK MORTGAGE					
COMPANY, LLC	1	\$85,000.00	0.34%	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$208,550.00	0.83%	\$0.00	NA
FIRST STATE BANK OF ST.	1	·			
CHARLES, MO	1	\$106,875.00	0.43%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST	2	\$190,000,00	0.760/ 0	00.00	NIA
COMPANY	2	\$189,000.00	0.76%	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$606,555.65	2.42%	\$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.36%	\$0.00	NA
FREMONT BANK	1	\$100,000.00	0.4%	\$0.00	NA
FULTON BANK, N.A.	1	\$90,000.00	0.36%	\$0.00	NA
GATEWAY MORTGAGE	2	\$194,400.00	0.78%	\$0.00	NA
CORPORATION		φ15 <del>4,4</del> 00.00	0.7070	φυ.υυ	INA
GATEWAY MORTGAGE GROUP,	2	\$209,600.00	0.84%	\$0.00	NA
LLC		\$207,000.00	0.0170	Ψ0.00	1 1/2 1

GECU	1	\$109,250.00	0.44% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$99,300.00	0.4% 0	\$0.00	NA
HEARTLAND BANK	1	\$85,500.00	0.34% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$98,000.00	0.39% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$104,025.92	0.42% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,940.00	0.4%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$101,650.00	0.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$205,100.00	0.82% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,873.85	0.39% 0	\$0.00	NA
HOMEWISE, INC.	1	\$86,400.00	0.35% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$104,500.00	0.42% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$379,250.00	1.52% 0	\$0.00	NA
ICON CREDIT UNION	1	\$94,000.00	0.38% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	0.4%	\$0.00	NA
INTER NATIONAL BANK	1	\$106,300.00	0.42% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$194,108.18	0.78% 0	\$0.00	NA
INTERCITY STATE BANK	1	\$92,286.00	0.37% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$102,550.00	0.41% 0	\$0.00	NA
JOHNSON BANK	1	\$101,750.00	0.41% 0	\$0.00	NA
KENTLAND BANK	1	\$104,000.00	0.42% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$84,882.89	0.34% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$104,500.00	0.42% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.38% 0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$102,000.00	0.41% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$96,000.00	0.38%	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$101,066.73	0.4% 0	\$0.00	NA
MAGNA BANK	1	\$108,500.00	0.43% 0	\$0.00	NA
MARQUETTE BANK	1	\$91,300.00	0.36% 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$108,900.00	0.44% 0	\$0.00	NA
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MERCHANTS BANK, NATIONAL   ASSOCIATION						
COMPANY INC. A   I \$100,000.00		2	\$186,205.06	0.74%	\$0.00	NA
FEDERAL CREDIT UNION   S107,200.99   0.43%   S0.00   NA	COMPANY INC. A	1	\$100,000.00	0.4%	\$0.00	NA
MIDFLORIDA CREDIT UNION   \$87,100.00   0.35% 0   \$0.00   NA   MIDTOWN BANK & TRUST   1   \$99,450.00   0.4% 0   \$0.00   NA   MORTGAGE INVESTORS GROUP   1   \$88,400.00   0.35% 0   \$0.00   NA   MOVEMENT MORTGAGE   1   \$100,100.00   0.4% 0   \$0.00   NA   MOVEMENT MORTGAGE, LLC   3   \$275,405.00   1.1% 0   \$0.00   NA   NATIONAL BANK OF KANSAS   2   \$186,300.00   0.74% 0   \$0.00   NA   NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4% 0   \$0.00   NA   NATIONS DIRECT MORTGAGE   1   \$100,000.00   0.4% 0   \$0.00   NA   NATIONWIDE ADVANTAGE   1   \$106,100.00   0.42% 0   \$0.00   NA   NEIGHBORS CREDIT UNION   1   \$109,750.00   0.44% 0   \$0.00   NA   NI LENDERS CORP.   1   \$105,000.00   0.42% 0   \$0.00   NA   NORTHWESTERN MORTGAGE   2   \$182,714.00   0.73% 0   \$0.00   NA   OPPORTUNITIES CREDIT UNION   1   \$102,000.00   0.41% 0   \$0.00   NA   OPPORTUNITIES CREDIT UNION   1   \$99,865.29   0.4% 0   \$0.00   NA   ORRSTOWN BANK   1   \$104,000.00   0.42% 0   \$0.00   NA   ORRSTOWN BANK   1   \$104,000.00   0.42% 0   \$0.00   NA   ORRSTOWN BANK   1   \$104,000.00   0.36% 0   \$0.00   NA   PEOPLES BANK   1   \$86,000.00   0.34% 0   \$0.00   NA   PEOPLES BANK   1   \$86,000.00   0.34% 0   \$0.00   NA   ORRSTOWN BANK   1   \$104,000.00   0.34% 0   \$0.00   NA   ORRSTOWN BANK   1   \$91,000.00   0.34% 0   \$0.00   NA   ORRSTOWN BANK   1   \$90,000.00   0.34% 0   \$0.00   NA   ORRSTOWN BANK   1   \$90,000.00   0.34% 0   \$0.00   NA   ORRSTOW		1	\$107,200.99	0.43%	\$0.00	NA
MIDTOWN BANK & TRUST   1   \$99,450.00   0.4% 0   \$0.00   NA	MID AMERICA MORTGAGE	2	\$185,815.00	0.74%	\$0.00	NA
S99,490,00	MIDFLORIDA CREDIT UNION	1	\$87,100.00	0.35%	\$0.00	NA
MOVEMENT MORTGAGE		1	\$99,450.00	0.4%	\$0.00	NA
MOVEMENT MORTGAGE, LLC   3   \$275,405.00   1.1%   0   \$0.00   NA	MORTGAGE INVESTORS GROUP	1	\$88,400.00	0.35%	\$0.00	NA
NATIONAL BANK OF KANSAS   CITY   S186,300.00   0.74% 0   \$0.00   NA	MOVEMENT MORTGAGE	1	\$100,100.00	0.4%	\$0.00	NA
CITY	MOVEMENT MORTGAGE, LLC	3	\$275,405.00	1.1%	\$0.00	NA
LLC		2	\$186,300.00	0.74%	\$0.00	NA
MORTGAGE COMPANY   1   \$106,100.00   0.42%   0   \$0.00   NA   NCB, FSB   1   \$85,600.00   0.34%   0   \$0.00   NA   NEIGHBORS CREDIT UNION   1   \$109,750.00   0.44%   0   \$0.00   NA   NJ LENDERS CORP.   1   \$105,000.00   0.42%   0   \$0.00   NA   NORTHWESTERN MORTGAGE   2   \$182,714.00   0.73%   0   \$0.00   NA   NUMERICA CREDIT UNION   1   \$102,000.00   0.41%   0   \$0.00   NA   OPPORTUNITIES CREDIT UNION   1   \$99,865.29   0.4%   0   \$0.00   NA   ORIENTAL BANK   1   \$90,000.00   0.36%   0   \$0.00   NA   ORRSTOWN BANK   1   \$104,000.00   0.42%   0   \$0.00   NA   PEOPLES BANK   1   \$86,000.00   0.36%   0   \$0.00   NA   PEOPLES BANK   1   \$86,000.00   0.34%   0   \$0.00   NA   ORDITAL CAPITAL   MORTGAGE CORPORATION   2   \$191,300.00   0.76%   0   \$0.00   NA   ORDITAL CAPITAL   MORTGAGE CORPORATION   2   \$207,000.00   0.83%   0   \$0.00   NA   ORDITAL CAPITAL   MORTGAGE CORPORATION   1   \$95,000.00   0.38%   0   \$0.00   NA   ORDITAL CAPITAL   \$0.000.00   0.4%   0   \$0.00   NA   ORDITAL CAPITAL   \$0.000.00   0.38%   0   \$0.00   NA   ORDITAL CAPITA		1	\$100,000.00	0.4%	\$0.00	NA
NEIGHBORS CREDIT UNION		1	\$106,100.00	0.42%	\$0.00	NA
NJ LENDERS CORP.   1   \$105,000.00   0.42%   0   \$0.00   NA	NCB, FSB	1	\$85,600.00	0.34%	\$0.00	NA
NORTHWESTERN MORTGAGE	NEIGHBORS CREDIT UNION	1	\$109,750.00	0.44%	\$0.00	NA
COMPANY   2   \$182,714.00   0.73%   0   \$0.00   NA	NJ LENDERS CORP.	1	\$105,000.00	0.42%	\$0.00	NA
OPPORTUNITIES CREDIT UNION         1         \$99,865.29         0.4% 0         \$0.00         NA           ORIENTAL BANK         1         \$90,000.00         0.36% 0         \$0.00         NA           ORRSTOWN BANK         1         \$104,000.00         0.42% 0         \$0.00         NA           PBI BANK INC         1         \$91,000.00         0.36% 0         \$0.00         NA           PEOPLES BANK         1         \$86,000.00         0.34% 0         \$0.00         NA           PEOPLES BANK, A WA CORPORATION         2         \$191,300.00         0.76% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$207,000.00         0.83% 0         \$0.00         NA           PMAC LENDING SERVICES, INC.         1         \$100,000.00         0.4% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$95,000.00         0.38% 0         \$0.00         NA           PROGROWTH BANK, A MINNESOTA CORPORATION         1         \$89,600.00         0.36% 0         \$0.00         NA           PULASKI BANK HOME LENDING (OLIVETTE         1         \$96,000.00         0.38% 0         \$0.00         NA           RED RIVER BANK		2	\$182,714.00	0.73%	\$0.00	NA
ORIENTAL BANK         1         \$90,000.00         0.36% 0         \$0.00         NA           ORRSTOWN BANK         1         \$104,000.00         0.42% 0         \$0.00         NA           PBI BANK INC         1         \$91,000.00         0.36% 0         \$0.00         NA           PEOPLES BANK         1         \$86,000.00         0.34% 0         \$0.00         NA           PEOPLES BANK, A WA CORPORATION         2         \$191,300.00         0.76% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$207,000.00         0.83% 0         \$0.00         NA           PMAC LENDING SERVICES, INC.         1         \$100,000.00         0.4% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$95,000.00         0.38% 0         \$0.00         NA           PROGROWTH BANK, A MINNESOTA CORPORATION         1         \$89,600.00         0.36% 0         \$0.00         NA           PULASKI BANK HOME LENDING (OLIVETTE         1         \$96,000.00         0.38% 0         \$0.00         NA           RED RIVER BANK         1         \$97,000.00         0.38% 0         \$0.00         NA           RESIDENTIAL MORTGAGE, LLC	NUMERICA CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA
ORRSTOWN BANK         1         \$104,000.00         0.42% 0         \$0.00         NA           PBI BANK INC         1         \$91,000.00         0.36% 0         \$0.00         NA           PEOPLES BANK         1         \$86,000.00         0.34% 0         \$0.00         NA           PEOPLES BANK, A WA CORPORATION         2         \$191,300.00         0.76% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$207,000.00         0.83% 0         \$0.00         NA           PMAC LENDING SERVICES, INC.         1         \$100,000.00         0.4% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$95,000.00         0.38% 0         \$0.00         NA           PROGROWTH BANK, A MINNESOTA CORPORATION         1         \$89,600.00         0.36% 0         \$0.00         NA           PULASKI BANK HOME LENDING (OLIVETTE         1         \$96,000.00         0.38% 0         \$0.00         NA           RED RIVER BANK         1         \$97,000.00         0.38% 0         \$0.00         NA           RESIDENTIAL MORTGAGE, LLC         1         \$105,000.00         0.42% 0         \$0.00         NA	OPPORTUNITIES CREDIT UNION	1	\$99,865.29	0.4%	\$0.00	NA
PBI BANK INC	ORIENTAL BANK	1	\$90,000.00	0.36%	\$0.00	NA
PEOPLES BANK	ORRSTOWN BANK	1	\$104,000.00	0.42%	\$0.00	NA
PEOPLES BANK, A WA	PBI BANK INC	1	\$91,000.00	0.36%	\$0.00	NA
CORPORATION   2   \$191,300.00   0.76%   0   \$0.00   NA	PEOPLES BANK	1	\$86,000.00	0.34%	\$0.00	NA
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$207,000.00         0.83% 0         \$0.00         NA           PMAC LENDING SERVICES, INC.         1         \$100,000.00         0.4% 0         \$0.00         NA           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$95,000.00         0.38% 0         \$0.00         NA           PROGROWTH BANK, A MINNESOTA CORPORATION         1         \$89,600.00         0.36% 0         \$0.00         NA           PULASKI BANK HOME LENDING (OLIVETTE         1         \$96,000.00         0.38% 0         \$0.00         NA           RED RIVER BANK         1         \$97,000.00         0.39% 0         \$0.00         NA           RENASANT BANK         1         \$95,000.00         0.38% 0         \$0.00         NA           RESIDENTIAL MORTGAGE, LLC         1         \$105,000.00         0.42% 0         \$0.00         NA		2	\$191,300.00	0.76%	\$0.00	NA
POLICE AND FIRE FEDERAL   1   \$95,000.00   0.38%   0   \$0.00   NA	MORTGAGE CORPORATION, A	2	\$207,000.00	0.83%	\$0.00	NA
CREDIT UNION         1         \$95,000.00         0.38% 0         \$0.00         NA           PROGROWTH BANK, A MINNESOTA CORPORATION         1         \$89,600.00         0.36% 0         \$0.00         NA           PULASKI BANK HOME LENDING (OLIVETTE         1         \$96,000.00         0.38% 0         \$0.00         NA           RED RIVER BANK         1         \$97,000.00         0.39% 0         \$0.00         NA           RENASANT BANK         1         \$95,000.00         0.38% 0         \$0.00         NA           RESIDENTIAL MORTGAGE, LLC         1         \$105,000.00         0.42% 0         \$0.00         NA	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.4%	\$0.00	NA
MINNESOTA CORPORATION   1   \$89,600.00   0.36% 0   \$0.00   NA		1	\$95,000.00	0.38%	\$0.00	NA
LENDING (OLIVETTE         1         \$96,000.00         0.38% 0         \$0.00         NA           RED RIVER BANK         1         \$97,000.00         0.39% 0         \$0.00         NA           RENASANT BANK         1         \$95,000.00         0.38% 0         \$0.00         NA           RESIDENTIAL MORTGAGE, LLC         1         \$105,000.00         0.42% 0         \$0.00         NA		1	\$89,600.00	0.36%	\$0.00	NA
RENASANT BANK         1         \$95,000.00         0.38% 0         \$0.00         NA           RESIDENTIAL MORTGAGE, LLC         1         \$105,000.00         0.42% 0         \$0.00         NA		1	\$96,000.00	0.38%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC 1 \$105,000.00 0.42% 0 \$0.00 NA		1	\$97,000.00	0.39%	\$0.00	NA
	RENASANT BANK	1	\$95,000.00	0.38%	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$105,000.00	0.42%	\$0.00	NA
RIVERHILLS BANK   1   \$100,000.00   0.4%   0   \$0.00   NA	RIVERHILLS BANK	1	\$100,000.00	0.4%	\$0.00	NA

ROSS MORTGAGE CORPORATION	2	\$189,738.72	0.76%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.4% (	\$0.00	NA
SABINE STATE BANK & TRUST CO.	1	\$105,000.00	0.42%		
SECURITY STATE BANK OF FERGUS FALLS	1	\$107,000.00	0.43%	\$0.00	NA
SFMC, LP	1	\$95,485.00	0.38%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$598,650.00	2.39%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,000.00	0.37%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	\$0.00	NA
ST.MARY'S BANK	1	\$106,400.00	0.43%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$94,872.03	0.38%	\$0.00	NA
STEARNS LENDING INC.	1	\$94,500.00	0.38%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$100,196.85	0.4%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$101,650.00	0.41%	\$0.00	NA
TALMER BANK AND TRUST	2	\$186,905.00	0.75%	\$0.00	NA
TEXAS BANK	1	\$103,200.00	0.41%	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$88,825.00	0.36%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,872.27	0.39%	\$0.00	NA
THE LOUISVILLE BANKING CO. BRANCH OF CLAY CITY	1	\$104,000.00	0.42%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,205.00	0.43%	\$0.00	NA
TIMBERWOOD BANK	2	\$183,300.00	0.73%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$103,250.00	0.41% (	\$0.00	NA
TRUWEST CREDIT UNION	1	\$100,400.00	0.4%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,150.00	0.41%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$89,881.48	0.36%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$92,500.00	0.37%	\$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$192,750.00	0.77%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.44%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,777.00	0.41%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,575.00	0.77%	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$109,250.00	0.44%	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,050.00	0.38%	0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$99,865.29	0.4%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$87,400.00	0.35%	0 \$0.00	NA
	Unavailable	5	\$488,635.29	1.93%	0 \$0.00	NA
Total		256	\$25,015,820.63	100%	90.00	
3138WCPA5	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.29%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$311,924.00	0.9%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.25%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$283,080.00	0.82%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,572.49	0.59%	0 \$0.00	NA
	AMERICAN BANK	3	\$280,306.42	0.81%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	0.3%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.29%	0 \$0.00	NA
	MORIGAGE CORI.					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,100.00	0.28%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	·	0.28%		NA NA

ASSOCIATED MORTGAGE CORPORATION, A					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.3% 0	\$0.00	NA
BANCFIRST	1	\$98,400.00	0.29% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.25% 0		
BANCO SANTANDER PR	2	\$203,181.04	0.59% 0		NA
BANCORPSOUTH BANK	1	\$85,000.00	0.25% 0	\$0.00	NA
BANK OF IDAHO	1	\$96,500.00	0.28% 0	\$0.00	NA
BANK OF O'FALLON	1	\$88,000.00	0.25% 0	\$0.00	NA
BANK OF RUSTON	1	\$98,585.23	0.29% 0	1	1
BANK OF THE CASCADES	1	\$90,000.00	0.26% 0	1 1	1
BANK OF WASHINGTON	1	\$85,000.00	0.25% 0		1
BANKERS TRUST COMPANY	1	\$90,000.00	0.26% 0		1
BANNER BANK	1	\$90,000.00	0.26% 0		1
BAXTER CREDIT UNION	1	\$109,500.00	0.32% 0		1
BAY EQUITY LLC	1	\$100,000.00	0.29% 0		1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0		
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.32% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,725.00	0.88% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$214,910.00	0.62% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,800.00	0.26% 0	·	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.29% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA
CHEMICAL BANK	2	\$185,599.00	0.54% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.31% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$85,000.00	0.25% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,965.15	0.8% 0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$100,000.00	0.29% 0	·	NA
CITIZENS STATE BANK	1	\$96,800.00	0.28% 0	\$0.00	NA

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CITIZE	NSFIRST CREDIT UNION	1	\$88,500.00	0.26%	0 \$0.00	NA
COBAI	LT MORTGAGE, INC .	1	\$90,900.00	0.26%	0 \$0.00	NA
COBAI	T MORTGAGE, INC.	1	\$92,760.00	0.27%	0 \$0.00	NA
COLON MORTO	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$101,297.50			
	ERCIAL BANK OF TEXAS,	1	\$99,200.00	0.29%	\$0.00	NA
COMM	ERCIAL TRUST CO.	1	\$101,600.00	0.29%	\$0.00	NA
COMM	UNITY FINANCIAL BANK	1	\$99,600.00	0.29%	\$0.00	NA
COMM	UNITY NATIONAL BANK	1	\$95,000.00	0.28%	\$0.00	NA
COMM	UNITY TRUST BANK	2	\$192,750.00	0.56%	0 \$0.00	NA
CONSU LLC	IMER LOAN SERVICES,	1	\$89,200.00	0.26%	\$0.00	NA
CORNE	ERSTONE BANK	1	\$96,000.00	0.28%	0 \$0.00	NA
	ERSTONE HOME NG, INC.	1	\$102,500.00	0.3%	\$0.00	NA
	CIL BLUFFS SAVINGS A DIV.O	1	\$100,000.00	0.29%	\$0.00	NA
CREDI'	Γ UNION OF AMERICA	2	\$193,953.26	0.56%	\$0.00	NA
	MARK MORTGAGE ANY, LTD	1	\$100,000.00	0.29%	\$0.00	NA
CROGE	IAN COLONIAL BANK	2	\$196,300.00	0.57%	0 \$0.00	NA
CROSS	KEYS BANK	1	\$99,000.00	0.29%	0 \$0.00	NA
DEERE UNION	EMPLOYEES CREDIT	1	\$87,524.22	0.25%	\$0.00	NA
DESER	T SCHOOLS FEDERAL Γ UNION	3	\$295,200.00	0.86%	\$0.00	NA
	VER HOME LOANS, INC., AWARE CORPORATION	4	\$399,600.00	1.16%	\$0.00	NA
DORAI	L MORTGAGE LLC	2	\$209,785.00	0.61%	0 \$0.00	NA
EAST E	BOSTON SAVINGS BANK	1	\$107,000.00			
<u> </u>	OOD BANK	1	\$97,500.00			NA
EMPOV UNION	VER FEDERAL CREDIT	2	\$178,350.00	0.52%	\$0.00	NA
EVERE SUPRE	TT FINANCIAL INC D/B/A ME LENDING A TEXAS PRATION	1	\$106,400.00	0.31%	\$0.00	NA
SUPRE	T FINANCIAL INC D/B/A ME LENDING A TEXAS PRATION	1	\$105,700.00	0.31%	\$0.00	NA
	AY INDEPENDENT GAGE CORPORATION	5	\$465,500.00	1.35%	\$0.00	NA
FAIRW MORTO	AY INDEPENDENT GAGE CORPORATION NORTHPOINT	1	\$85,550.00	0.25%	\$0.00	NA

FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.25%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,400.00	0.3%	\$0.00	NA
FIDELITY BANK	1	\$109,900.00	0.32% (	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,400.00	0.29%	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,400.00	0.3%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,093.16	0.54%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$207,572.49	0.6%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.26%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$97,500.00	0.28%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,500.00			NA
FIRST FEDERAL BANK	1	\$92,000.00	0.27%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.58%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,500.00	0.29%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$283,750.00	0.82%	\$0.00	NA
FIRST MIDWEST BANK	2	\$178,000.00	0.52% (	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,135.38	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$204,000.00	0.59%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$92,500.00	0.27%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$692,600.00	2.01%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,800.00	0.26%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$86,625.00	0.25% (	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$172,200.00	0.5%	\$0.00	NA

FIRSTBANK	1	\$99,500.00	0.29% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$201,250.00	0.58% 0	\$0.00	NA
FIRSTRUST BANK	1	\$101,000.00	0.29% 0	\$0.00	NA
FIVE POINTS BANK, A	1	\$00,000,00	0.200/.0	\$0.00	NI A
NEBRASKA CORPORATION	1	\$98,000.00	0.28%	\$0.00	NA
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	1	\$89,000.00	0.26% 0	\$0.00	NA
CORPORATION				ļ	
FOCUS BANK	1	\$100,000.00	0.29% 0		NA
FREMONT BANK	1	\$102,807.67	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$105,000.00	0.3% 0	\$0.00	NA
CORPORATION		, ,		<u> </u>	
GATEWAY MORTGAGE GROUP, LLC	3	\$284,000.00	0.82%	\$0.00	NA
GIFFORD STATE BANK	1	\$92,000.00	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$201,000.00	0.58% 0		
GTE FEDERAL CREDIT UNION	2	\$205,700.00	0.6% 0		
GUARANTY TRUST COMPANY	1	\$100,000.00	0.29% 0		NA
GUARDIAN CREDIT UNION	1	\$100,650.00	0.29% 0		
GUILD MORTGAGE COMPANY	3	\$286,000.00	0.83% 0		NA
GUILD MORTGAGE COMPANY,		·			
A CALIFORNIA CORPORATION	1	\$101,919.79	0.3%	\$0.00	NA
HARBOR NATIONAL BANK	3	\$301,405.00	0.87% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,250.00	0.29% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$174,000.00	0.5% 0	\$0.00	NA
HOMETRUST MORTGAGE	1	\$99,000.00	0.29% 0	\$0.00	NA
COMPANY	2	\$279,400,00	0.910/.0	\$0.00	NT A
HONOR CREDIT UNION	3	\$278,400.00	0.81% 0		NA NA
HORIZON BANK, N.A.	2	\$175,000.00	0.51% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$378,580.00	1.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	1	\$100,800.00	0.29% 0	\$0.00	NA
UNION					
INDEPENDENT BANK	3	\$301,200.00	0.87% 0		NA
INTEGRITY FIRST BANK	1	\$100,000.00	0.29% 0		
INVESTORS HOME MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$487,494.14	1.41% 0	\$0.00	NA
LENDER SELECT MORTGAGE			+	<del> </del>	
GROUP GROUP	1	\$100,500.00	0.29% 0	\$0.00	NA
LENDING NATION, INC.	1	\$90,000.00	0.26% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.29% 0	1	NA
LUANA SAVINGS BANK	3	\$302,922.44	0.88% 0		NA
MACHIAS SAVINGS BANK	1	\$102,000.00	0.3% 0		NA
MAGNA BANK	2	\$189,300.00	0.55% 0		NA
MEMBER FIRST MORTGAGE,	1	\$94,400.00	0.27% 0		
LLC	1	+> 1,100.00	2.27 /2	45.00	2,21

MICHIGAN MUTUAL, INC.	1	\$96,150.00	0.28% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$105,529.00	0.31% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA
MIDLAND COMMUNITY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$98,400.00	0.29% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA
MORTGAGE CLEARING	1	\$90,600.00	0.26% 0	\$0.00	NA
CORPORATION	1	\$90,000.00	0.20%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$180,500.00	0.52% 0	\$0.00	NA
MOUND CITY BANK	1	\$96,000.00	0.28% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.31% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$101,000.00	0.29% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$417,626.00	1.21% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,720.00	0.54%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,000.00	0.56% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$94,430.16	0.27% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.29% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$203,000.00	0.59% 0	\$0.00	NA
NEXBANK SSB	1	\$105,000.00	0.3% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,480.00	0.25% 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$86,800.00	0.25% 0	\$0.00	NA
ORIENTAL BANK	1	\$98,250.00	0.28% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$102,500.00	0.3% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$298,495.54	0.86% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$102,400.00	0.3% 0	\$0.00	NA
PEOPLES BANK	1	\$98,983.56	0.29% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$108,000.00	0.31% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$89,000.00	0.26% 0	\$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$99,572.49	0.29% 0	\$0.00	NA
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$96,600.00	0.28% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.25% 0	\$0.00	NA
DD AIDIE CTATE DANK & TRICT	1	\$96,000.00	0.28% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	Ψ20,000.00	0.2070	7 0.00	

PREMIERBANK - FORT ATKINSON					
PRIMEWEST MORTGAGE	1	\$106,000.00	0.31%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$105,233.44	0.3%	0 \$0.00	NA
PROSPERITY BANK	1	\$99,700.00	0.29%	0 \$0.00	NA
QUEST CREDIT UNION	1	\$106,250.00	0.31%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.26%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$101,500.00	0.29%	0 \$0.00	NA
RED RIVER BANK	2	\$188,800.00	0.55%	0 \$0.00	
REDWOOD CREDIT UNION	1	\$86,000.00	0.25%	0 \$0.00	NA
RESMAC, INC	1	\$108,000.00	0.31%	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.25%	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$98,000.00	0.28%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.29%		
RIVERSIDE COMMUNITY BANK	1	\$99,572.49	0.29%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.3%		NA
ROYAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$85,000.00	0.25%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,100.00	0.26%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$108,980.00	0.32%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	42 0,000 0	0.28%	·	NA
SCOTIABANK OF PUERTO RICO	4	\$371,200.00	1.08%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$189,900.00	0.55%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.55%	\$0.00	NA
SFMC, LP	1	\$93,005.00	0.27%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	0.00	NA
SHELBY COUNTY STATE BANK	1	\$101,500.00	0.29%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.29%	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$106,323.51	0.31%	0 \$0.00	NA
SPIRE CREDIT UNION	1	\$100,500.00	0.29%	0 \$0.00	NA
SPRING VALLEY CITY BANK	1	\$107,200.00	0.31%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$95,700.00	0.28%	0.00	NA
STATE BANK OF GRAYMONT	1	\$88,000.00	0.25%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$98,042.88	0.28%	\$0.00	NA
STEARNS LENDING INC.	2	\$195,597.80	0.57%	\$0.00	NA
SUSQUEHANNA BANK	1	\$90,000.00	0.26%	\$0.00	NA

SWBC MORTGAGE CORPORATION	2	\$190,000.00	0.55% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$96,000.00	0.28% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,750.00	0.27% 0		
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.25% 0	\$0.00	NA
THE EVANGELINE BANK ANI TRUST	1	\$86,000.00	0.25% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO		\$104,000.00	0.3% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU		\$98,900.00	0.29% 0	\$0.00	NA
THE SUMMIT FEDERAL CRED UNION	DIT 1	\$99,200.00	0.29% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$190,400.00	0.55% 0	\$0.00	NA
TOTAL MEDIA MANAGEMEN LLC (12847)	T 1	\$101,559.53	0.29% 0	\$0.00	NA
TOTAL MORTGAGE SERVICE LLC	S, 1	\$87,900.00	0.25% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.25% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$105,000.00	0.3% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$216,500.00	0.63% 0	\$0.00	NA
UMB BANK, N.A.	1	\$106,250.00	0.31% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$179,900.00	0.52% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,032,799.60	5.89% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$188,405.57	0.55% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$191,500.00	0.55% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.25% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$95,593.71	0.28% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,381.82	0.53% 0	\$0.00	NA
UWHARRIE BANK	1	\$96,400.00	0.28% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$109,500.00	0.32% 0		
VALLIANCE BANK	1	\$90,000.00	0.26% 0		

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.25%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,200.00	0.3%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$284,500.00	0.82%	0 \$0.00	NA
Γ	WEST GATE BANK	2	\$183,000.00	0.53%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$190,500.00	0.55%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,618.76	0.26%		
	WR STARKEY MORTGAGE, LLP.	1	\$104,000.00	0.3%	0 \$0.00	NA
	Unavailable	2	\$185,100.00	0.54%		NA
Total	!	356		100%		
			<del>+-</del> )/		<u> </u>	
3138WCPB3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.13%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.13%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$729,300.00	0.28%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$372,950.00	0.14%	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	15	\$3,761,164.00	1.45%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$179,354.00	0.07%	·	
<u> </u>	ACG FUNDING INC	1	\$240,000.00	0.09%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$414,065.16	0.16%	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$661,000.00	0.25%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$522,700.00	0.2%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,245.88	0.07%	·	
	ALPINE BANK & TRUST CO.	1	\$204,000.00	0.08%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$519,070.00	0.2%	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.08%	·	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A	1	\$235,165.00	0.09%	\$0.00	NA

TENNESSEE CHARTERED BANK					
AMERICAN BANK CENTER	1	\$178,000.00	0.07% 0	\$0.00	NA
AMERICAN BANK OF OKLAHOMA	1	\$258,000.00	0.1% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$309,796.63	0.12% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$158,000.00	0.06% 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$493,000.00	0.19% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$198,500.00	0.08%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,400.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$294,400.00	0.11% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$209,600.00	0.08%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,260.13	0.06% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.07% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$703,900.00	0.27% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$386,600.00	0.15% 0	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$255,600.00	0.1% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$272,000.00	0.1% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$164,500.00	0.06% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$443,950.00	0.17% 1	\$185,967.71	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,984,056.76	0.76% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	4	\$804,335.00	0.31% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$653,000.00	0.25% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,000.00	0.09% 0	\$0.00	NA
AVIDIA BANK	1	\$359,920.00	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$400,000.00	0.15% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$955,660.00	0.37% 0	\$0.00	NA
BANCFIRST	1	\$262,882.71	0.1% 0	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$180,000.00	0.07%	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,202,000.00	0.46% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$232,000.00	0.09% 0		
BANK OF ENGLAND	2	\$574,444.00	0.22% 0		
BANK OF SPRINGFIELD	2	\$502,357.56	0.19% 0		
BANK OF SULLIVAN	1	\$174,998.24	0.07% 0		
BANK OF THE CASCADES	2	\$338,046.00	0.13% 0	T T	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8		0.79% 0		
BANK SNB, NATIONAL ASSOCIATION	1	\$168,000.00	0.06% 0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.06% 0	\$0.00	NA
BANNER BANK	2	\$705,000.00	0.27% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$613,000.00	0.24% 0	\$0.00	NA
BAY EQUITY LLC	1	\$150,000.00	0.06%	\$0.00	NA
BELL STATE BANK & TRUST	3	\$847,000.00	0.33% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$260,500.00	0.1%	\$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
BLUE WAVE FUNDING	1	\$255,000.00	0.1% 0	T T	NA
BLUELEAF LENDING, LLC	1	\$156,000.00	0.06% 0	T T	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.07% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$389,000.00	0.15% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$564,000.00	0.22%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$204,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,817,148.88	1.08%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,449,750.00	0.56%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$220,000.00	0.08%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$525,000.00	0.2% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,678,900.00	0.65% 0	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
CASHCALL INC	2	\$461,040.52	0.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$405,500.00	0.16% 0	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$510,350.00	0.2% 0	\$0.00	NA

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CENTRAL FINANCIAL HOLDINGS	1	\$179,743.79	0.07%	\$0.00	NA
CENTRAL TRUST BANK	1	\$223,900.00	0.09%	\$0.00	NA
CENTRUE BANK	1	\$417,000.00			
CENTURY LENDING COMPANY	6	,			
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$306,000.00			NA
CHEMICAL BANK	1	\$188,000.00	0.07%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$741,100.00	0.29%	\$0.00	NA
CITIZENS BANK & TRUST	1	\$194,900.00	0.07%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$258,000.00	0.1%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$693,541.00	0.27%	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$216,435.00	0.08%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$340,000.00	0.13%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$796,600.00	0.31%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,166,306.67	0.45%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$252,400.00	0.1%	\$0.00	NA
COBALT MORTGAGE, INC,	2	\$728,600.00	0.28%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$1,996,800.00	0.77% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,743.13	0.11% 0	\$0.00	NA
COMMUNITY BANK	1	\$283,000.00	0.11%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$172,000.00	0.07%	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$389,000.00	0.15%	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$233,991.45	0.09%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,472,230.00	0.57%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$397,600.00	0.15%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$322,500.00	0.12%	\$0.00	NA
CORTRUST MORTGAGE, INC	3	\$864,000.00	0.33%	\$0.00	NA

DANARYN CORPORATION	1	\$214,687.54	0.08% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.09% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$840,750.00	0.32% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,400.00	0.35% 0	\$0.00	NA
DFCU FINANCIAL	3	\$864,200.00	0.33% 0	\$0.00	NA
DHA FINANCIAL, INC	2	\$419,347.43	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$7,821,527.88	3.01% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$376,399.94	0.14% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$153,425.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$632,600.70	0.24% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.08% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.15% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$230,032.22	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,243,930.35	0.48% 0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,307,049.00	2.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$160,000.00	0.06% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$217,000.00	0.08% 0	\$0.00	NA
FARM CREDIT OF THE VIRGINIAS ACA	1	\$212,000.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,466,830.00	0.56% 0	\$0.00	NA
FARMINGTON BANK	1	\$239,900.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,353,500.00	0.52% 0	\$0.00	NA
FIDELITY BANK	2	\$659,000.00	0.25% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$497,365.87	0.19% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$199,162.10	0.08% 0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$995,100.00	0.38%	\$0.00	NA
FIRST CHOICE BANK	1	\$319,000.00	0.12%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,454,100.00	0.56%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,000.00	0.38%	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,495,365.18	0.58%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$254,167.00	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,000.00	0.08%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,700.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$856,075.56	0.33%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,804,879.00	0.69%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$199,000.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$208,526.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$257,007.68	0.1%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$445,929.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$167,650.00	0.06%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$523,847.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK	1	\$179,000.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$244,500.00	0.09%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$468,000.00	0.18%	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$385,154.00	0.15%	0 \$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$279,200.00	0.11%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$175,920.00	0.07%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$272,000.00	0.1%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$219,049.96	0.08%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$235,920.00	0.09%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,880.00	0.11%	\$0.00	NA
FIRST STATE BANK	2	\$329,472.00	0.13%	\$0.00	NA
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SOUTHWEST					
FIRST TECH FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,910,500.00	0.74%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.12%	\$0.00	NA
FIRST UTAH BANK	1	\$283,781.59	0.11% (	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,000.00	0.07%	\$0.00	NA
FIRSTBANK	1	\$305,000.00	0.12%	\$0.00	N/
FIRSTMERIT BANK, N.A.	3	\$801,850.00	0.31%	\$0.00	N/
FNB DURANGO	1	\$250,000.00	0.1%	\$0.00	N/
FORUM CREDIT UNION	2	\$817,000.00	0.31%	\$0.00	N/
FRANKENMUTH CREDIT UNION	1	\$194,000.00	0.07%	1	N/
FREMONT BANK	5	\$1,109,144.55	0.43%		N.
GATEWAY MORTGAGE GROUP, LLC	2	\$618,750.00	0.24%		N
GENERAL MILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	N.
GMFS, LLC	3	\$638,680.00	0.25%	\$0.00	N.
GOOGAIN INC	1	\$448,500.00	0.17%	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.1%	\$0.00	N
GREAT WESTERN BANK	5	\$1,227,954.66	0.47%	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	·	N
GROUP MORTGAGE, LLC	1	\$194,900.00	0.07%	·	N
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$426,515.90	0.16%		
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.06%		N
HARBOR NATIONAL BANK	3	\$694,400.00	0.27%	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$280,299.00	0.11%	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$590,250.00	0.23%	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$200,000.00	0.08%	\$0.00	N
HOME LOANS TODAY	1	\$398,272.65	0.15%	\$0.00	N
HOMEBANK	1	\$192,291.62	0.07%	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,994,015.98	1.15%	·	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	3	\$974,188.47	0.37%	\$0.00	N

ESTATE MORTGAGE NETWORK					
HOMETOWN BANK	2	\$662,000.00	0.25% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,928,944.98	0.74% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$749,429.53	0.29%	\$0.00	NA
IDEAL CREDIT UNION	1	\$183,500.00	0.07% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$625,000.00	0.24% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,077,800.00	0.41% 0	\$0.00	NA
INDEPENDENT BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
INTERBANK STATE BANK	1	\$309,000.00	0.12% 0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$342,000.00	0.13% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.16% 0	\$0.00	NA
IRON FINANCIAL, INC.	1	\$172,000.00	0.07% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$153,850.00	0.06% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$498,000.00	0.19% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,827,065.46	0.7%	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.1%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$2,018,525.27	0.78% 0	\$0.00	NA
LAKE REGION BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION.	1	\$417,000.00	0.16%	\$0.00	NA
LEADER BANK N.A.	1	\$359,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$240,550.00	0.09% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$421,023.65	0.16% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,900.00	0.06% 0	\$0.00	NA
LUANA SAVINGS BANK	3	\$973,000.00	0.37% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$514,100.00	0.2% 0		NA
MAGNA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
MAGNOLIA BANK INC	1	\$205,000.00	0.08% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$267,000.00	0.1% 0		NA
MARINE BANK	1	\$181,600.00	0.07% 0		NA
MARINE BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA

MARQUETTE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$405,000.00	0.16% 0		NA
MEETINGHOUSE BANK	1	\$335,000.00	0.13% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$925,500.00	0.36% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$378,375.46	0.15% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,500.00	0.19% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.07% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$245,000.00	0.09% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$359,225.00	0.14% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$191,396.53	0.07% 0	\$0.00	NA
MIDWESTONE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$632,000.00	0.24% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$180,500.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$324,000.00	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$335,000.00	0.13% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$696,200.00	0.27% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$152,856.91	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,400.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,177,200.00	0.45% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.11% 0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$298,730.35	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,000.00	0.06%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,979,150.00	0.76% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$850,281.78	0.33% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$237,000.00	0.09% 0	\$0.00	NA
NAT RES - NEVADA	1	\$150,000.00	0.06% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$880,293.93	0.34%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$1,418,587.00	0.55% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$350,000.00	0.13% 0	\$0.00	NA
	3	\$1,005,962.17	0.39% 0	\$0.00	NA

NATIONS DIRECT MORTGAGE LLC					
NATIONS LENDING CORPORATION	1	\$155,250.00	0.06% 0	\$0.00	NA
NATIONWIDE BANK	1	\$177,600.00	0.07% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$330,000.00	0.13% 0	\$0.00	NA
NEEDHAM BANK	1	\$270,000.00	0.1% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,500.00	0.07% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$240,000.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$280,000.00	0.11% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$155,000.00	0.06% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$340,000.00	0.13% 0	\$0.00	NA
NORTH CENTRAL BANK	1	\$170,000.00	0.07% 0	\$0.00	NA
NORTHVIEW BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$342,000.00	0.13% 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$415,000.00	0.16% 0	\$0.00	NA
NUVISION FCU	1	\$152,500.00	0.06% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	11	\$3,420,933.00	1.32% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$1,042,000.00	0.4% 0	\$0.00	NA
OAK BANK/LENDER	1	\$330,000.00	0.13% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$222,902.00	0.09% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA
ORRSTOWN BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$203,920.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$302,500.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$269,000.00	0.1% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$477,293.54	0.18% 0		NA
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$180,000.00	0.07% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,750.00	0.09%	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,140,300.00	0.44% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$494,000.00	0.19% 0		
PATHWAYS FINANCIAL CREDIT	1	\$230,280.00	0.09% 0		
UNION, INC.		·		·	
PATRIOT BANK	1	\$216,000.00	0.08% 0		
PATRIOT HOME MORTGAGE	1	\$391,064.00	0.15% 0		
PENTAGON FEDERAL C. U.	4	\$934,136.33	0.36% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$151,000.00	0.06% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$187,204.35	0.07% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$152,000.00	0.06% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$330,580.67	0.13% 0	\$0.00	NA
PINNACLE BANK OF SOUTH CAROLINA	1	\$350,000.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,552,900.00	1.37% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,500.00	0.08% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,236,737.00	0.86% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,120,900.00	0.43% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,147,248.52	1.21% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$805,339.29	0.31% 0	\$0.00	NA
PREFERRED LENDING GROUP	1	\$417,000.00	0.16% 0	\$0.00	NA
PREMIER LENDING INC	1	\$250,000.00	0.1% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.08% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,700.37	0.12% 0	\$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA
PROGRESSIVE BANK	2	\$708,512.00	0.27% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10		1.04% 0		
PROVINCIAL BANK	1	\$269,920.00	0.1% 0	\$0.00	NA
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PURDUE FEDERAL CU	4	\$1,033,800.00	0.4% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$200,800.00	0.08% 0	\$0.00	NA
RABOBANK, N.A.	2	\$519,000.00	0.2% 0	\$0.00	NA
RADIUS FINANCIAL	1	\$243,935.64	0.09% 0	\$0.00	NA
RANLIFE, INC.	2	\$425,800.00	0.16% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.12% 0	\$0.00	NA
REDSTONE	1	\$160,000.00	0.06% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$363,000.00	0.14% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,038,500.00	0.4% 0	\$0.00	NA
RENASANT BANK	1	\$191,250.00	0.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	0.08%	\$0.00	NA
RESMAC INC	1	\$170,000.00	0.07% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$365,750.00	0.14% 0	\$0.00	NA
RIVERHILLS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$184,906.11	0.07% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA
ROCKLAND TRUST	1	\$264,800.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$3,309,885.00	1.27% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$415,217.28	0.16% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$785,400.00	0.3% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC., A	1	\$288,000.00	0.11% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$269,000.00	0.1% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$400,000.00	0.15% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$344,000.00	0.13% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$807,000.00	0.31% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,662,000.00	0.64% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$350,000.00	0.13% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,000.00	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$269,600.00	0.1% 0	\$0.00	NA
SEAMEN'S BANK	1	\$233,434.00	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$573,000.00	0.22% 0		NA
	1	\$217,952.00	0.08% 0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY					
SHORE MORTGAGE	7	\$1,748,033.49	0.67% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,625,935.45	1.78% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$603,500.00	0.23% 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$271,124.11	0.1% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA
ST.MARY'S BANK	1	\$237,500.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$324,800.00	0.12% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA
STATE BANK FINANCIAL	1	\$212,000.00	0.08% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.07% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	28	\$7,629,723.00	2.94% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,745.84	0.21% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$158,000.00	0.06% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$196,000.00	0.08% 0		NA
SUMMIT FINANCIAL MORTGAGE, LLC	1	\$258,500.00	0.1% 0		
SUMMIT FUNDING INC.	1	\$286,482.41	0.11% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$274,000.00	0.11% 0	\$0.00	NA
SUNCOAST CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,000.00	0.06% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$446,020.00	0.17% 0		
TALMER BANK AND TRUST	2	\$658,000.00	0.25% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$355,000.00	0.14% 0		NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$192,000.00	0.07% 0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	1	\$358,000.00	0.14%	\$0.00	NA
	THE FIRST NATIONAL BANK OF	1	\$198,800.00	0.08%	\$0.00	NA
	CARMI	1	\$190,000.00		,	INA
	THE GUILFORD SAVINGS BANK	1	\$210,000.00	0.08%	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$258,899.64	0.1%	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$300,000.00	0.12%	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.13%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,245.88	0.07%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,484.02	0.08%	\$0.00	NA
	THREE RIVERS FCU	1	\$167,000.00	0.06%	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$528,720.00	0.2%	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA
	TLC FEDERAL CREDIT UNION	1	\$165,164.89	0.06%	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$607,200.00	0.23%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,200.00	0.07%	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,800.00	0.09%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$759,155.00	0.29%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,112,650.29	2.74%	\$0.00	NA
	UNIONBANK,N.A.	1	\$477,947.95	0.18%	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$153,200.00	0.06%	\$0.00	NA
	UNITED BANK &TRUST	1	\$303,920.00	0.12%	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$417,437.79	0.16%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	33	\$8,741,045.00	3.36%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$775,202.72	0.3% (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	9	\$2,316,106.00	0.89%	\$0.00	NA
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COMPANY					
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$184,000.00	0.07%	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$385,000.00	0.15% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$816,000.00	0.31% 0		
UNIVERSITY LENDING GROUP, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,154,921.63	0.44% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	5	\$1,492,767.00	0.57% 0	\$0.00	NA
USE CREDIT UNION	1	\$280,000.00	0.11% 0		
VALLEY NATIONAL BANK	1	\$263,000.00	0.1% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,154,925.00	0.44% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,500.00	0.23% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$520,420.00	0.2% 0	\$0.00	NA
VILLAGE MORTGAGE	4	\$1,291,100.00	0.5% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$228,000.00	0.09% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$396,000.00	0.15% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,000.00	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$192,800.00	0.07% 0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$268,000.00	0.1% 0	\$0.00	NA
WEST GATE BANK	1	\$155,000.00	0.06% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$393,583.83	0.15% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$525,500.00	0.2% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$945,000.00	0.36% 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$311,091.84	0.12% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$874,692.26	0.34% 0	\$0.00	NA
WR STARKEY MORTGAGE LLP	2	\$481,916.73	0.19% 0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.	2	\$576,351.99	0.22% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$485,000.00	0.19% 0		NA
	YORK TRADITIONS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA
	Unavailable	5	\$1,030,470.00	0.44% 0	\$0.00	NA
Total		1,011	\$259,870,288.21	100% 1	\$185,967.71	
	'					
3138WCPC1	1ST MIDAMERICA CREDIT UNION	1	\$240,300.00	0.16% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.23% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,955,591.00	1.31% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$227,050.00	0.15% 0	\$0.00	NA
	AFFILIATED BANK	1	\$219,049.96	0.15% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$274,800.00	0.18% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$235,600.00	0.16% 0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$203,000.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$660,300.00	0.44% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,580.00	0.11% 0	\$0.00	NA
	AMERICAN BANK	1	\$179,920.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$504,200.00	0.34% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.28% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$228,000.00	0.15% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$939,400.00	0.63% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,700.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,900.00	0.33% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,575.00	0.13% 0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$174,451.00	0.12% 0	\$0.00	NA
		1	\$328,000.00	0.22% 0	\$0.00	N/

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,813,597.94	1.21% 0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$208,201.93	0.14% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$613,000.00	0.41% 0		NA
AUBURNBANK	3	\$527,900.00	0.35% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$179,000.00	0.12% 0	\$0.00	NA
BANCFIRST	1	\$225,600.00	0.15% 0	\$0.00	NA
BANK OF ENGLAND	1	\$198,000.00	0.13% 0	\$0.00	NA
BANK OF OAKFIELD	1	\$220,000.00	0.15% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$254,000.00	0.17% 0	\$0.00	NA
BANK OF THE JAMES	1	\$324,000.00	0.22% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,240,416.40	1.5% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$221,376.00	0.15% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,834.04	0.18%	\$0.00	NA
BAXTER CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
BAY EQUITY LLC	2	\$619,000.00	0.41% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$251,600.00	0.17% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$260,000.00	0.17% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$200,000.00	0.13% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.23% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3	\$777,000.00	0.52% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$310,000.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$821,653.87	0.55% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,044,014.00	0.7% 0		NA
CARROLLTON BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
CASHCALL INC	1	\$414,203.57	0.28% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$468,500.00	0.31% 0	\$0.00	NA

CITIZENS BANK & TRUST	1	\$160,670.00			
CITIZENS FIRST BANK	2	\$387,381.85	0.26% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$561,720.00	0.37% 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$255,000.00	0.17% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$822,100.00	0.55% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$327,000.00	0.22% 0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$2,527,280.00	1.69% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$281,000.00	0.19%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$186,000.00	0.12% 0	\$0.00	NA
COORS CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA
CORNERSTONE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$602,100.47	0.4%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$199,000.00	0.13% 0	\$0.00	NA
CU COMMUNITY CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$315,000.00	0.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,000.00	0.49%	\$0.00	NA
DEVON BANK	1	\$404,500.00	0.27% 0	\$0.00	NA
DFCU FINANCIAL	2	\$450,000.00	0.3% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$4,545,483.01	3.03% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.12% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$867,600.00	0.58%	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$186,500.00	0.12%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,250.39	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$328,050.00	0.22% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$835,000.00	0.56% 0	\$0.00	NA
EXCHANGE BANK AND TRUST CO., A CORPORATION	1	\$175,500.00			
	1	\$500,395.00	0.33% 0	\$0.00	NA
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FAIRWAY ASSET CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,577,298.27	2.39% 1	\$322,724.80	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.25% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,273,000.00	0.85%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$796,481.28	0.53% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$206,000.00	0.14%	\$0.00	NA
FIRST BANK & TRUST	1	\$266,250.00	0.18% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$190,000.00	0.13% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.14% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,417,249.54	0.95% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$409,000.00	0.27% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$157,000.00	0.1% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC - COR	1	\$370,000.00	0.25% 0	\$0.00	NA
FIRST FEDERAL BANK	4	\$826,500.00	0.55% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,000.00	0.25% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$174,244.29	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$391,122.70	0.26% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$553,920.00	0.37% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$709,025.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$773,000.00	0.52% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$408,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$225,000.00	0.15% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$395,000.00	0.26% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$175,200.00	0.12% 0		

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FIRST STATE BANK OF ILLINOIS	1	\$194,400.00	0.13% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$250,000.00	0.17% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,334.62	0.95% 0	\$0.00	NA
FIRST TRUST & SAVINGS BAN	K 1	\$156,750.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$601,625.00	0.4%	\$0.00	NA
FIRST-CITIZENS BANK & TRUS COMPANY	ST 2	\$521,145.10	0.35% 0	\$0.00	NA
FIRSTBANK	1	\$200,000.00	0.13% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$542,800.00	0.36% 0	\$0.00	NA
FIRSTRUST BANK	3	\$756,000.00	0.5% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	C. 1	\$296,000.00	0.2% 0	\$0.00	NA
FRANKENMUTH CREDIT UNIO	N 1	\$172,800.00	0.12% 0	\$0.00	NA
FREMONT BANK	4	\$1,100,500.00	0.73% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$222,227.00	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE GROUI LLC	P, 1	\$225,600.00	0.15% 0	\$0.00	NA
GMFS, LLC	1	\$188,000.00	0.13% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$204,000.00	0.14% 0	\$0.00	NA
GREATER NEVADA MORTGAG	E 1	\$155,000.00	0.1% 0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$300,000.00	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$162,450.00	0.11% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$248,931.23	0.17% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,346.79	0.1%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$990,123.19	0.66% 0	\$0.00	NA
GULF COAST BANK AND TRUS COMPANY	ST 1	\$206,132.76	0.14% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$257,903.87	0.17% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA
HEARTLAND BANK	1	\$160,000.00	0.11% 0	\$0.00	NA
HERITAGE BANK, NA, A CORPORATION	1	\$273,600.00	0.18% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$270,837.17	0.18% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$178,500.00	0.12% 0	\$0.00	NA

HOME FEDERAL BANK	1	\$250,000.00	0.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	7	¢1 966 746 67	1 250/ 0	\$0.00	NI A
SERVICES, INC.	7	\$1,866,746.67	1.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$405,500.00	0.27% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$372,800.00	0.25% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$160,194.00	0.11% 0		NA
IAB FINANCIAL BANK	1	\$290,000.00	0.19% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$907,286.00	0.61% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$310,400.00	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$206,000.00	0.14% 0	\$0.00	NA
INDEPENDENT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
INSOUTH BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
JMAC LENDING, INC.	2	\$536,800.00	0.36% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	0.45% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$948,703.53	0.63%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$188,000.00	0.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,251,000.00	0.83% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$190,000.00	0.13% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$178,472.72	0.12% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.12% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,400.00	0.27% 0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$627,300.00	0.42% 0	\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.15% 0	\$0.00	NA
MARINE BANK	1	\$155,000.00	0.1% 0	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.17% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.46% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.11% 0		NA
MERCANTILE BANK OF MICHIGAN	1	\$357,000.00	0.24% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.14% 0	\$0.00	NA

METROPOLITAN BANK	1	\$376,000.00	0.25% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$319,000.00	0.21% 0		NA
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23% 0		NA
MIDWEST HERITAGE BANK,		70.00,000.00	0,20,11	7 3 3 3	
FSB, A FEDERAL SAVINGS	1	\$260,000.00	0.17% 0	\$0.00	NA
BANK		7_00,00000		, , , ,	- 1.2.2
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$165,000.00	0.11% 0	\$0.00	NA
CHARTERED CREDIT UNION					
MLD MORTGAGE, INC.	2	\$385,000.00	0.26% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$340,000.00	0.23% 0	\$0.00	NA
MORTGAGE AMERICA	1	\$237,000.00	0.16% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$204,400.00	0.14% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.56% 0	\$0.00	NA
MORTGAGENETWORK	3	\$1,014,000.00	0.68% 0		NA
MOVEMENT MORTGAGE	2	\$553,250.00	0.37% 0		NA
MOVEMENT MORTGAGE LLC	1	\$298,743.14	0.2% 0		NA
MOVEMENT MORTGAGE, LLC	3	\$639,178.00	0.43% 0		NA
MUFG UNION BANK, N.A.	3	\$959,540.18	0.64% 0		NA
NATIONAL BANK OF KANSAS		·			
CITY	4	\$1,083,600.00	0.72% 0	\$0.00	NA
NATIONS LENDING		<b></b>	0.004	40.00	
CORPORATION	2	\$565,550.00	0.38% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$562,700.00	0.38% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$270,849.00	0.18% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$410,000.00	0.27% 0		NA
NORTHWESTERN MORTGAGE	4	Ф222 000 00			NTA
COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA
NOTRE DAME FEDERAL	1	\$220,500,00	0.150/.0	\$0.00	NIA
CREDIT UNION	1	\$229,500.00	0.15% 0	\$0.00	NA
NUVISION FCU	1	\$255,500.00	0.17% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$395,500.00	0.26% 0	\$0.00	NA
OAK BANK/LENDER	1	\$366,000.00	0.24% 0	\$0.00	NA
OLD SECOND NATIONAL BANK,					
A NATIONAL BANKING	2	\$600,000.00	0.4% 0	\$0.00	NA
ASSOCIATION					
OMNIAMERICAN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
ON Q FINANCIAL	1	\$385,000.00	0.26% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$273,139.12	0.18% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$268,000.00	0.18% 0	\$0.00	NA
ONB BANK AND TRUST	1	\$180,500.00	0.12% 0	\$0.00	NA
COMPANY	1	\$180,300.00	0.12%	\$0.00	NA
ONEUNITED BANK, A					Ţ
MASSACHUSETTS CHARTERED	1	\$201,000.00	0.13% 0	\$0.00	NA
TRUST COMPANY					
PACIFIC UNION FINANCIAL,	1	\$211,100.00	0.14% 0	\$0.00	NA
LLC, CALIF	1	Ψ211,100.00	5.11700	Ψ0.00	7 47 7

PARAMOUNT EQUIT	37			I		
MORTGAGE, LLC.	ĭ	2	\$612,000.00	0.41%	\$0.00	NA
PARAMOUNT RESID MORTGAGE GROUP		1	\$206,900.00	0.14% 0	\$0.00	NA
PARKSIDE LENDING		2	\$639,000.00	0.43% 0	\$0.00	NA
PARKSIDE LENDING		2	\$500,000.00	0.33% 0		NA
PATELCO CREDIT U		1	\$260,000.00	0.17% 0		NA
PENTAGON FEDERA	L C. U.	3	\$509,400.95	0.34% 0	\$0.00	NA
PEOPLE FIRST FEDE CREDIT UNION	RAL	1	\$191,250.00	0.13%	\$0.00	NA
PEOPLES HOME EQU TENNESSEE CORPO		1	\$172,000.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQU TENNESSEE CORPO		1	\$250,000.00	0.17% 0	\$0.00	NA
PEOPLES NATIONAL		1	\$341,548.37	0.23% 0	\$0.00	NA
PEOPLES NATIONAI MORA	BANK OF	1	\$183,221.29	0.12% 0	\$0.00	NA
PEOPLES STATE BA	NK	1	\$260,000.00	0.17% 0		NA
PINNACLE BANK		1	\$185,000.00	0.12% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPO CALIFORNIA CORPO	· · · · · · · · · · · · · · · · · · ·	7	\$1,395,250.00	0.93% 0	\$0.00	NA
PIONEER BANK		1	\$241,000.00	0.16% 0	\$0.00	NA
PIONEER BANK & TI CORPORATION	RUST, A	1	\$188,000.00	0.13% 0		NA
PLATINUM MORTGA	GE, INC.	2	\$494,000.00	0.33% 0	\$0.00	NA
PLAZA HOME MORT		3	\$1,060,600.00	0.71% 0	\$0.00	NA
PLAZA HOME MORT	GAGE, INC.	1	\$261,500.00	0.17% 0	\$0.00	NA
PMAC LENDING SER	VICES, INC.	3	\$790,000.00	0.53% 0	\$0.00	NA
PRAIRIE STATE BAN	K & TRUST	1	\$197,600.00	0.13% 0	\$0.00	NA
PREFERRED LENDIN SOLUTIONS, LLC	IG	2	\$591,600.00	0.39% 0	\$0.00	NA
PRIMARY CAPITAL LC	ADVISORS	1	\$372,000.00	0.25% 0	\$0.00	NA
PRIMESOUTH BAML PRIMESOUTH MORT		1	\$270,000.00	0.18% 0	\$0.00	NA
PROGRESSIVE BANI	ζ.	1	\$305,687.55	0.2% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC		6	\$1,790,996.00	1.2% 0	\$0.00	NA
PROVIDENT CREDIT	UNION	3	\$917,800.00	0.61% 0	\$0.00	NA
PUBLIC SERVICE CR UNION	EDIT	2	\$342,273.88	0.23% 0	\$0.00	NA
RABOBANK, N.A.		1	\$240,000.00	0.16% 0	\$0.00	NA
RANLIFE, INC.		1	\$250,000.00	0.17% 0	\$0.00	NA
RCB BANK		1	\$200,000.00	0.13% 0	\$0.00	NA
RED RIVER BANK		1	\$238,177.40	0.16% 0		NA
RENASANT BANK		1	\$400,000.00	0.27% 0	\$0.00	NA

RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$278,790.86	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$223,300.00	0.15% 0	\$0.00	NA
ROCKLAND TRUST	1	\$353,482.34	0.24% 0		NA
ROCKY MOUNTAIN CREDIT UNION	1	\$327,500.00	0.22% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$252,800.00	0.17% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$191,195.61	0.13% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,729,532.00	1.15% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$648,700.00	0.43% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$220,000.00	0.15% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$243,000.00	0.16% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$193,500.00	0.13% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.25% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$365,000.00	0.24% 0		NA
SAGAMORE HOME MORTGAGE	1	\$262,800.00	0.18% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$997,000.00	0.67% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$318,000.00	0.21% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$552,400.00	0.37% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,315.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.15% 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
SHORE MORTGAGE	1	\$224,600.00	0.15% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,030,789.96	1.36% 0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$448,076.20	0.3% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$350,000.00	0.23% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$192,200.00	0.13% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$546,000.00	0.36% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$367,000.00	0.24% 0	\$0.00	NA
	1	\$417,000.00	0.28%	\$0.00	NA

1	\$172,000.00	0.11%	\$0.00	NA
3	\$755,859.01	0.5%	\$0.00	NA
1	\$218,500.00	0.15%	\$0.00	NA
1	\$179,200.00	0.12%	\$0.00	NA
1	\$237,600.00	0.16%	\$0.00	NA
1	\$340,000.00	0.23%	\$0.00	NA
13	\$3,374,920.00	2.25%	\$0.00	NA
1	\$350,000.00	0.23% 0	\$0.00	NA
1	\$224,800.00	0.15% 0	\$0.00	NA
1	\$417,000.00	0.28%	\$0.00	NA
3	\$763,450.00	0.51%	\$0.00	NA
1	\$240,000.00	0.16%	\$0.00	NA
3	\$575,900.00	0.38%	\$0.00	NA
3	\$839,409.00	0.56%	\$0.00	NA
1	\$162,350.00	0.11%	\$0.00	NA
1	\$228,000.00	0.15%	\$0.00	NA
3	\$569,800.00	0.38%	\$0.00	NA
1	\$185,000.00	0.12%	\$0.00	NA
1	\$224,000.00	0.15%	\$0.00	NA
1	\$240,000.00	0.16%	\$0.00	NA
1	\$293,240.98	0.2%	\$0.00	NA
1	\$238,000.00	0.16%	\$0.00	NA
1	\$168,600.00	0.11%	\$0.00	NA
1	\$206,300.00	0.14%	\$0.00	NA
16	\$3,249,341.90	2.17%	\$0.00	NA
4	\$1,037,400.00	0.69%	\$0.00	NA
1	\$245,000.00	0.16%	\$0.00	NA
1	\$225,603.40	0.15%	\$0.00	NA
1	\$314,000.00			
	3 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$755,859.01 1 \$218,500.00 1 \$179,200.00 1 \$237,600.00 1 \$340,000.00 13 \$3,374,920.00 1 \$350,000.00 1 \$224,800.00 1 \$417,000.00 3 \$763,450.00 1 \$240,000.00 3 \$575,900.00 1 \$162,350.00 1 \$162,350.00 1 \$228,000.00 1 \$185,000.00 1 \$224,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$238,000.00 1 \$293,240.98 1 \$238,000.00 1 \$293,240.98 1 \$238,000.00 1 \$293,240.98 1 \$238,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$225,603.40	3 \$755,859.01 0.5% 0 1 \$218,500.00 0.15% 0 1 \$179,200.00 0.12% 0 1 \$237,600.00 0.16% 0 1 \$340,000.00 0.23% 0 13 \$3,374,920.00 2.25% 0 1 \$350,000.00 0.23% 0 1 \$417,000.00 0.23% 0 1 \$417,000.00 0.28% 0 3 \$763,450.00 0.51% 0 1 \$240,000.00 0.16% 0 3 \$575,900.00 0.38% 0 3 \$839,409.00 0.56% 0 1 \$162,350.00 0.11% 0 1 \$228,000.00 0.15% 0 3 \$569,800.00 0.38% 0 1 \$185,000.00 0.15% 0 1 \$224,000.00 0.15% 0 1 \$224,000.00 0.16% 0 1 \$293,240.98 0.2% 0 1 \$238,000.00 0.16% 0 1 \$238,000.00 0.16% 0 1 \$238,000.00 0.16% 0 1 \$238,000.00 0.16% 0 1 \$240,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0 1 \$245,000.00 0.16% 0	3       \$755,859.01       0.5% 0       \$0.00         1       \$218,500.00       0.15% 0       \$0.00         1       \$179,200.00       0.12% 0       \$0.00         1       \$237,600.00       0.16% 0       \$0.00         1       \$340,000.00       0.23% 0       \$0.00         1       \$350,000.00       0.23% 0       \$0.00         1       \$350,000.00       0.23% 0       \$0.00         1       \$224,800.00       0.15% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         3       \$763,450.00       0.51% 0       \$0.00         3       \$575,900.00       0.38% 0       \$0.00         3       \$839,409.00       0.56% 0       \$0.00         1       \$162,350.00       0.11% 0       \$0.00         1       \$228,000.00       0.15% 0       \$0.00         1       \$185,000.00       0.15% 0       \$0.00         1       \$224,000.00       0.15% 0       \$0.00         1       \$224,000.00       0.16% 0       \$0.00         1       \$223,240.98       0.2% 0       \$0.00         1       \$238,000.00       0.16% 0       \$0.00

UNITED WHOLESALE MORTGAGE	15	\$4,055,700.00	2.71% 0	\$0.00	NA
UNITUS COMMUNITY CRED UNION, AN OREGON CREDIT UNION		\$222,900.00	0.15% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	A 1	\$150,360.94	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO FLORIDA LIMITED LIABILIT COMPANY	/ .	\$1,848,504.00	1.23% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA
UNIVERSITY FIRST FEDERA CREDIT UNION	L 1	\$197,000.00	0.13% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CREDIT UNION	· I II	\$284,000.00	0.19% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
UNIVEST BANK AND TRUST	CO 1	\$272,000.00	0.18% 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$366,940.44	0.24% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,800.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.18% 0	\$0.00	NA
VERMONT STATE EMPLOYE CREDIT UNION	EES 1	\$280,000.00	0.19% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DI VITEK MORTGAGE GROUP	BA 1	\$417,000.00	0.28% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPA		\$209,600.00	0.14% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA
WESBANCO BANK INC.	1	\$319,641.47	0.21% 0	\$0.00	NA
WESTCONSIN CREDIT UNIO	N 3	\$488,000.00	0.33% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$191,400.00			
WESTSTAR MORTGAGE, INC	C 1	\$300,000.00	0.2% 0	\$0.00	NA
		. ,			

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$409,000.00	0.27% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$486,250.00	0.32% 0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.11% 0	\$0.00	NA
Total		584	\$149,841,954.15	100% 1	\$322,724.80	
3138WCPD9	1ST UNITED SERVICES CREDIT UNION	1	\$186,199.94	0.13% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$375,450.00	0.26% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,258,989.00	1.58% 0	\$0.00	NA
	ACG FUNDING INC	1	\$210,000.00	0.15% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.15% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA
	ALLIANCE BANK - COR	1	\$220,000.00	0.15% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.16% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,883.49	0.12% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.2% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$921,000.00	0.65% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$239,200.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,500.00	0.14% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.27% 0	\$0.00	NA
	AMERICASH	1	\$375,000.00	0.26% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$170,000.00	0.12% 0	\$0.00	NA
	ANB	1	\$223,800.00	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,800.00	0.28% 0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,529,971.03	1.07% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$419,750.00	0.29% 0	\$0.00	NA
	AUBURNBANK	1	\$312,051.61	0.22% 0	\$0.00	NA
		2	\$372,400.00	0.26% 0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$525,400.00	0.37% 0	\$0.00	NA
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$198,166.29	0.14%	\$0.00	NA
	BANCO SANTANDER PR	1	\$417,000.00	0.29% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$762,092.44	0.53% 0	\$0.00	NA
	BANK FORWARD	1	\$150,000.00	0.11% 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$657,000.00	0.46% 0	\$0.00	NA
	BANK OF EDMONSON COUNTY	1	\$186,000.00	0.13% 0	\$0.00	NA
	BANK OF RUSTON	1	\$211,752.70	0.15% 0	\$0.00	NA
	BANK OF THE CASCADES	2	\$489,676.10	0.34% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,406,173.60	0.99% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$384,000.00	0.27% 0	\$0.00	NA
	BANNER BANK	1	\$218,400.00	0.15% 0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$199,136.33	0.14% 0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,411,800.00	0.99% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$248,400.00	0.17% 0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.25% 0		NA
	BLUE HILLS BANK	1	\$232,000.00	0.16% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$467,000.00	0.33% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$164,350.00	0.12% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$895,000.00	0.63% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.2% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,150.00	0.14% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.14% 0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$317,500.00	0.22% 0	·	NA
	C2 FINANCIAL CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	N/
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$651,225.00	0.46% 0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$166,400.00	0.12%	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14% 0	\$0.00	NA
	CHEMICAL BANK	3	\$693,600.00	0.49% 0	\$0.00	N/
		2	\$482,300.00	0.34% 0	\$0.00	N/

CHERRY CREEK MORTGAGE CO., INC.					
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,056,496.00	0.74% 0	\$0.00	NA
CITIZENS STATE BANK	3	\$718,200.00	0.5% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$407,900.00	0.29% 0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,052,500.00	0.74% 0	\$0.00	NA
COLONIAL AMERICAN BANK	1	\$180,000.00	0.13% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$474,049.96	0.33% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$217,400.00	0.15% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$363,000.00	0.25% 0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$190,500.00	0.13% 0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$726,410.00	0.51% 0		NA
CORNERSTONE HOME LENDING, INC.	3	\$647,400.88	0.45% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.21% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$210,000.00	0.15% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$219,600.00	0.15% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$160,000.00	0.11% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	0.21% 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$290,400.00	0.2%	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$472,500.00	0.33% 0	\$0.00	NA
DENMARK STATE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,950.00	0.18%	\$0.00	NA
DFCU FINANCIAL	4	\$869,600.00	0.61% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,845,130.33	2.7% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$248,000.00	0.17% 0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.16% 0	\$0.00	NA
EITZEN STATE BANK	1	\$188,000.00	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$185,250.00	0.13% 0	i i	NA
EQUITY LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	\$234,188.00	0.16% 0		NA
	1	\$195,250.00	0.14% 0	\$0.00	NA

ESB FINANCIAL, A BANKING CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,306,520.00	1.62% 0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$324,000.00	0.23% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$806,300.00	0.57% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$799,318.00	0.56% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$721,000.00	0.51% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,000.00	0.14%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$158,900.00	0.11% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$172,000.00	0.12% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$422,000.00	0.3% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$250,000.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$864,538.00	0.61% 0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$227,000.00	0.16% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$201,000.00	0.14% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$983,656.69	0.69% 0	\$0.00	NA
FIRST FEDERAL BANK	5	\$1,366,327.20	0.96% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$221,150.00	0.16% 0	\$0.00	NA
FIRST HALLMARK MORTGAE CORP	1	\$415,217.28	0.29% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$330,000.00	0.23% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,048,300.00	0.74% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$398,222.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$403,200.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$217,500.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.11% 0	\$0.00	NA

FIRST NATIONAL BANK OF TENNESSEE	1	\$191,900.00	0.13%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$672,000.00	0.47% 0	\$0.00	NA
FIRST ROBINSON SAVINGS					
BANK N.A.	1	\$155,430.00	0.11%	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$719,486.06	0.5% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,654,342.00	1.86% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.12% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$493,500.00	0.35%	\$0.00	NA
FIRSTBANK	1	\$220,000.00	0.15% 0	\$0.00	NA
FIRSTRUST BANK	4	\$1,099,250.00	0.77% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$210,000.00	0.15% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$284,764.94	0.2% 0	\$0.00	NA
FREMONT BANK	7	\$1,449,600.00	1.02% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$340,450.00	0.24%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$248,941.96	0.17%	\$0.00	NA
GMFS, LLC	2	\$499,157.00	0.35% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$156,926.24	0.11% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$190,900.00	0.13% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$218,135.14	0.15%	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA
HNB NATIONAL BANK	1	\$293,000.00	0.21% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$205,000.00	0.14% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.27%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$187,059.56	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,494,196.92	1.75% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$422,989.51	0.3% 0	\$0.00	NA
HOMEWOOD MORTGAGE, INC	1	\$256,410.22	0.18% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$574,250.00	0.4% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,959,250.00	1.37% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,200.00	0.13% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$306,000.00	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$300,000.00	0.21% 0	\$0.00	NA

INDEPENDENT BANK	3	\$929,780.00	0.65%	\$0.00	NA
INTERBANK	1	\$250,000.00	0.18%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.29%	\$0.00	NA
ISU CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$256,400.00	0.18%	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	0.29%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,795,850.00	1.26%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$916,720.09	0.64%	\$0.00	NA
LEADER BANK N.A.	1	\$150,000.00	0.11%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$231,000.00	0.16%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.25%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$851,292.00	0.6%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$184,500.00	0.13%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$400,000.00	0.28%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$960,700.00	0.67%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	\$0.00	NA
MAGNA BANK	1	\$176,051.76	0.12%	\$0.00	NA
MARINE BANK	1	\$199,950.00	0.14%	\$0.00	NA
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.14%	\$0.00	NA
MARQUETTE BANK	2	\$625,300.00	0.44%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$368,500.00	0.26%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$767,000.00	0.54%	\$0.00	NA
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$314,662.64	0.22%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,644.00	0.18%	\$0.00	NA
METRO CREDIT UNION	1	\$262,000.00	0.18%	\$0.00	NA
METROPOLITAN BANK	1	\$187,500.00	0.13%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$386,000.00	0.27%	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$314,676.10	0.22% 0	\$0.00	NA
MIDWESTONE BANK	2	\$581,000.00	0.41%	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$226,029.56	0.16%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.2%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$669,500.00	0.47% 0	\$0.00	NA
MONARCH CONSULTING, LLC	1	\$417,000.00	0.29% 0	\$0.00	NA
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MONUMENT BANK	1	\$236,000.00	0.17% 0	\$0.00	NA
MORRIS BANK	1	\$153,348.25	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$908,100.00	0.64% 0	\$0.00	NA
MORTGAGENETWORK	4	\$912,000.00	0.64% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$645,000.00	0.45% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$431,085.85	0.3% 0	\$0.00	NA
NATIONWIDE BANK	1	\$199,136.33	0.14% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$286,679.16	0.2%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$163,200.00	0.11% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$651,303.00	0.46% 0	\$0.00	NA
OCEANFIRST BANK	1	\$272,000.00	0.19% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$162,700.00	0.11%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	2	\$703,084.10	0.49%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,500.00	0.16% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.29% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$335,000.00	0.23% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$219,000.00	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$290,000.00	0.2%	\$0.00	NA
PANHANDLE STATE BANK	1	\$218,700.00	0.15% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$727,000.00	0.51% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$669,000.00	0.47% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$459,774.00	0.32% 0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$452,000.00	0.32%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$168,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$388,800.00	0.27%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$230,000.00	0.16% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$250,400.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,762,800.00	1.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$726,331.22	0.51% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3		0.56% 0		
PMAC LENDING SERVICES, INC.	3		0.64% 0		NA
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	PREMIER MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.59%	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$350,000.00	0.25%	\$0.00	NA
	PROGRESSIVE BANK	1	\$274,820.07	0.19% (		NA
	PROSPERITY HOME		·			
	MORTGAGE, LLC	6	\$1,691,510.00	1.19%	\$0.00	NA
	RANLIFE, INC.	2	\$420,454.00	0.29%	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$198,000.00	0.14%	\$0.00	NA
	REDSTONE	1	\$251,900.00	0.18%	\$0.00	NA
	RENASANT BANK	2	\$461,700.00			NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,500.00	0.13%	\$0.00	NA
	RESMAC, INC	1	\$391,200.00	0.27%	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$413,360.00	0.29%	†	NA
	ROUNDPOINT MORTGAGE	1	\$333,750.00	0.23%	†	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,264,000.00	0.89%	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$202,000.00	0.14%	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$193,800.00	0.14%		NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$323,500.00	0.23%	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.27%	\$0.00	NA
	SALAL CREDIT UNION	1	\$262,000.00	0.18%	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.16%	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$360,400.00	0.25%	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$282,439.00	0.2%	\$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$170,000.00			NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.42%	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$534,003.00	0.37%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$874,441.08	0.61%		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,250.00	0.17%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$350,000.00	0.25%	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA
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STANDARD MORTGAGE CORP	2	\$590,000.00	0.41% 0	\$0.00	NA
STANDARD PACIFIC	2	\$620,500.58	0.44% 0	\$0.00	NA
MORTGAGE, INC.		\$020,300.38	0.44%	\$0.00	NA
STATE EMPLOYEES CREDIT	2	\$473,135.29	0.33% 0	\$0.00	NA
UNION OF MARYLAND, INC		·		·	
STEARNS LENDING INC.	6	\$1,794,082.11	1.26% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$173,500.00	0.12% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.14% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$833,000.00	0.58% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$810,192.40	0.57% 0	\$0.00	NA
SUN MORTGAGE COMPANY, INC COR	1	\$210,000.00	0.15% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$455,200.00	0.32% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$367,000.00	0.26% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$163,050.00	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$540,552.60	0.38% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$200,000.00	0.14% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$817,000.00	0.57% 0	\$0.00	NA
THE CITIZENS BANKING CO	1	\$151,000.00	0.11% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.15% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.12% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$667,000.00	0.47% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,600.00	0.14% 0	\$0.00	NA
THE PEOPLES BANK	1	\$220,000.00	0.15% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$337,200.00	0.24% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$326,611.86	0.23% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$333,000.00	0.23% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.19% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$251,730.10	0.18% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.16% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$6,667,352.59	4.68% 0	\$0.00	NA
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	UNITED WHOLESALE MORTGAGE	12	\$3,946,505.00	2.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,021,400.00	0.72%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,900.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$787,652.00	0.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$252,000.00	0.18%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$446,900.00	0.31%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$290,850.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,686.72	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$235,200.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,458.00	0.17%	0	\$0.00	NA
	WILSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$398,289.96	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$420,000.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$288,118.41	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA
	Unavailable	2	\$507,900.00	0.42%	0	\$0.00	NA
Total		559	\$142,558,382.04	100%	0	\$0.00	
3138WCPE7	ACADEMY MORTGAGE CORPORATION	4	\$789,000.00	1.22%	0	\$0.00	NA
	ACG FUNDING INC	1	\$371,250.00	0.57%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$197,300.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.23%	0	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$351,600.00	0.54% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.24% 0	\$0.00	NA
ASSOCIATED BANK NATIO ASSOCIATION	NAL 1	\$202,400.00	0.31% 0	\$0.00	NA
AURORA FINANCIAL GROUINC, PLYMOUTH MEETING, BRANCH		\$271,300.00	0.42% 0	\$0.00	NA
BANCORPSOUTH BANK	1	\$370,000.00	0.57% 0	\$0.00	NA
BANK OF GALESVILLE	1	\$165,000.00	0.26% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKI CORP.	ING 2	\$305,100.00	0.47% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.64% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$171,500.00	0.27% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$368,935.24	0.57% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$150,000.00	0.23% 0	\$0.00	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING		\$417,000.00	0.64% 0	\$0.00	NA
C.U. MORTGAGE SERVICES INC.	1	\$192,000.00	0.3%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL	NIC 5	\$1,014,790.00	1.57% 0	\$0.00	NA
CENTRAL BANK	1	\$250,000.00	0.39% 0	\$0.00	NA
CENTRAL COAST LENDING	INC 1	\$250,560.00	0.39% 0		NA
CENTRUE BANK	1	\$415,000.00	0.64% 0	\$0.00	NA
CENTURY LENDING COMPA	ANY 2	\$446,000.00	0.69% 0	\$0.00	NA
CHARTER BANK EAU CLAI EAU CLAIRE	RE - 1	\$175,000.00	0.27%	\$0.00	NA
CITIZENS COMMUNITY CRI UNION	EDIT 1	\$243,774.35	0.38%	\$0.00	NA
CITIZENS FIRST WHOLESA MORTGAGE CO.	LE 1	\$325,684.00	0.5%	\$0.00	NA
CITY STATE BANK, AN IOW BANKING CORPORATION	VA 1	\$413,465.23	0.64%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	A 2	\$690,000.00	1.07%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.64% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$638,500.00	0.99% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$286,743.41	0.44% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$151,000.00	0.23% 0	\$0.00	NA
DAS ACQUISITION COMPAI LLC	NY, 1	\$192,681.08	0.3%	\$0.00	NA
DESERT SCHOOLS FEDERA CREDIT UNION	L 4	\$911,751.00	1.41% 0	\$0.00	NA

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DIME BANK	1	\$226,000.00	0.35%	\$0.00	NA
DISCOVER HOME LOANS, INC.,	12	\$3,005,320.40	4.65%	\$0.00	NA
A DELAWARE CORPORATION	12	. ,			
 DORAL MORTGAGE LLC	1	\$193,195.00	0.3%	1	
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT	2	\$612,792.15	0.95%	\$0.00	NA
MORTGAGE CORPORATION	_	Ψ012,772,110	0,56,6	1	- 1,1.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$205,525.78	0.32%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$396,000.00	0.61%	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$220,000.00	0.34%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$389,600.00	0.6%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$854,000.00	1.32%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$707,850.00	1.09%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.29%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,500.00	0.5%	\$0.00	NA
FIRST FEDERAL BANK	1	\$262,882.71	0.41%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.31%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$192,400.00	0.3%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,200.00	0.26%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.37%	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$207,200.00	0.32%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$392,000.00	0.61%	\$0.00	NA
FIRST MIDWEST BANK	1	\$168,000.00	0.26%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$156,000.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$355,000.00	0.55%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$718,500.00	1.11%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,450.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,774.19	0.26%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.62%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$350,000.00	0.54%	\$0.00	NA

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FIRST SECURITY BANK	1	\$230,400.00	0.36% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	\$279,000.00	0.43% 0	\$0.00	NA
CREDIT UNION	1	\$279,000.00	0.43%	\$0.00	INA
FIRST-CITIZENS BANK & TRUST	1	\$343,900.00	0.53% 0	\$0.00	NA
COMPANY				·	
FIRSTBANK	1	\$229,090.00	0.35% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.23% 0	\$0.00	NA
FIRSTRUST BANK	1	\$217,000.00	0.34% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,800.00	0.29% 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$224,000.00	0.35% 0	\$0.00	NA
FORUM CREDIT UNION	3		0.98% 0	1	NA
FREMONT BANK	4		2.23% 0	†	NA
GMFS, LLC	1	\$244,800.00	0.38% 0		NA
GREATER NEVADA MORTGAGE	1	\$238,000.00	0.37% 0	1	NA
GTE FEDERAL CREDIT UNION	1	\$197,000.00	0.3% 0		NA
GUARANTY TRUST COMPANY	1	\$179,969.85	0.28% 0		NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.31% 0		NA
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.25% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$161,000.00	0.25% 0	1	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4		1.93% 0		NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,682.23	0.41% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$456,200.00	0.71%	\$0.00	NA
IMPAC MORTGAGE CORP	3	\$668,517.40	1.03% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$582,000.00	0.9% 0	\$0.00	NA
INDEPENDENT BANK	1	\$171,200.00	0.26% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$696,500.00	1.08% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$204,000.00	0.32% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$162,300.00	0.25% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.36% 0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$163,200.00	0.25% 0	\$0.00	NA
LEADER BANK NA A CORPORATION	2	\$755,350.00	1.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$389,000.00	0.6%	\$0.00	NA

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\$164,500.00	0.25% 0	\$0.00	NA
245 000 00			
,243,000.00	0.38% 0	\$0.00	NA
392,000.00	0.61% 0	\$0.00	NA
		\$0.00	
\$178,500.00	0.28% 0	\$0.00	NA
\$365,000.00	0.56% 0	\$0.00	NA
\$191,150.00	0.3% 0	\$0.00	NA
\$232,000.00	0.36% 0	\$0.00	NA
\$298,100.00	0.46% 0	\$0.00	NA
\$218,025.00	0.34% 0	\$0.00	NA
\$150,100.00	0.23% 0	\$0.00	NA
\$298,743.14	0.46% 0	\$0.00	NA
\$424,900.00	0.66% 0	\$0.00	NA
\$331,000.00	0.51% 0	\$0.00	NA
\$172,500.00	0.27% 0	\$0.00	NA
\$150,400.00	0.23% 0	\$0.00	NA
\$296,000.00	0.46% 0	\$0.00	NA
\$348,404.00	0.54% 0	\$0.00	NA
\$400,000.00	0.62% 0	\$0.00	NA
322,144.69	0.5% 0	\$0.00	NA
	0.58% 1	\$357,115.13	NA
\$174,000.00	0.27% 0	\$0.00	NA
\$232,000.00	0.36% 0	\$0.00	NA
\$274,000.00	0.42% 0	\$0.00	NA
\$187,352.00	0.29% 0	\$0.00	NA
304,000.00	0.47% 0	\$0.00	NA
\$528,000.00	0.82% 0	\$0.00	NA
	\$392,000.00 \$155,000.00 \$178,500.00 \$365,000.00 \$191,150.00 \$232,000.00 \$298,100.00 \$298,743.14 \$424,900.00 \$331,000.00 \$172,500.00 \$150,400.00 \$348,404.00 \$375,000.00 \$174,000.00 \$232,000.00 \$232,000.00 \$274,000.00 \$304,000.00	\$392,000.00	\$392,000.00

1	\$229,600.00	0.35% 0	\$0.00	NA
1	\$180,000.00	0.28% 0	\$0.00	NA
7	\$1,699,500.00	2.63% 0	\$0.00	NA
1	\$384,000.00	0.59% 0	\$0.00	NA
3	\$960,000.00	1.48% 0	\$0.00	NA
1	\$178,000.00	0.28%	\$0.00	NA
1	\$262,400.00	0.41% 0	\$0.00	NA
1	\$411,000.00	0.64% 0	\$0.00	NA
1	\$415,217.28	0.64% 0	\$0.00	NA
1	\$339,000.00	0.52% 0	\$0.00	NA
1	\$200,000.00	0.31% 0	\$0.00	NA
1	\$164,000.00	0.25% 0	\$0.00	NA
2	\$660,089.00	1.02% 0	\$0.00	NA
2	\$652,000.00	1.01% 0	\$0.00	NA
1	\$195,000.00	0.3% 0	\$0.00	NA
1	\$164,600.00	0.25% 0	\$0.00	NA
1	\$170,950.00	0.26% 0	\$0.00	NA
1				NA
1	\$175,000.00			NA
1	\$236,992.75	0.37% 0	\$0.00	NA
1	\$272,000.00	0.42% 0	\$0.00	NA
1	\$196,000.00	0.3% 0	\$0.00	NA
1	\$334,000.00	0.52% 0	\$0.00	NA
1	\$218,000.00	0.34% 0	\$0.00	NA
1	\$320,000.00	0.49% 0	\$0.00	NA
7	\$2,144,500.00	3.32% 0	\$0.00	NA
1	\$225,000.00	0.35% 0	\$0.00	NA
1	\$170,051.10	0.26% 0	\$0.00	NA
	1 3 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$180,000.00 7 \$1,699,500.00 1 \$384,000.00 3 \$960,000.00 1 \$178,000.00 1 \$262,400.00 1 \$411,000.00 1 \$415,217.28 1 \$339,000.00 1 \$200,000.00 1 \$164,000.00 2 \$660,089.00 2 \$652,000.00 1 \$195,000.00 1 \$170,950.00 1 \$170,950.00 1 \$253,799.25 1 \$175,000.00 1 \$236,992.75 1 \$272,000.00 1 \$196,000.00 1 \$334,000.00 1 \$334,000.00 1 \$334,000.00 1 \$3218,000.00 1 \$320,000.00 1 \$320,000.00 1 \$225,000.00	1       \$180,000.00       0.28% 0         7       \$1,699,500.00       2.63% 0         1       \$384,000.00       0.59% 0         3       \$960,000.00       1.48% 0         1       \$178,000.00       0.28% 0         1       \$262,400.00       0.41% 0         1       \$411,000.00       0.64% 0         1       \$439,000.00       0.52% 0         1       \$200,000.00       0.31% 0         1       \$164,000.00       0.25% 0         2       \$660,089.00       1.02% 0         2       \$652,000.00       1.01% 0         1       \$195,000.00       0.3% 0         1       \$170,950.00       0.26% 0         1       \$236,992.75       0.39% 0         1       \$272,000.00       0.42% 0         1       \$272,000.00       0.34% 0         1       \$218,000.00       0.34% 0         1       \$218,000.00       0.34% 0         1       \$225,000.00       0.35% 0	1       \$180,000.00       0.28% 0       \$0.00         7       \$1,699,500.00       2.63% 0       \$0.00         1       \$384,000.00       0.59% 0       \$0.00         3       \$960,000.00       1.48% 0       \$0.00         1       \$178,000.00       0.28% 0       \$0.00         1       \$262,400.00       0.41% 0       \$0.00         1       \$411,000.00       0.64% 0       \$0.00         1       \$415,217.28       0.64% 0       \$0.00         1       \$339,000.00       0.52% 0       \$0.00         1       \$164,000.00       0.25% 0       \$0.00         2       \$6660,089.00       1.02% 0       \$0.00         2       \$6652,000.00       1.01% 0       \$0.00         1       \$195,000.00       0.25% 0       \$0.00         1       \$170,950.00       0.26% 0       \$0.00         1       \$236,992.75       0.39% 0       \$0.00         1       \$272,000.00       0.42% 0       \$0.00         1       \$334,000.00       0.52% 0       \$0.00         1       \$218,000.00       0.34% 0       \$0.00         1       \$22144,500.00       3.32% 0       \$0.00     <

+	ALLIED MORTGAGE GROUP	1	\$360,000.00	1.89%	0 \$0.00	NA
+		254	\$64,679,563.12	100%	1 \$357,115.13	
1	Unavailable	1	\$257,000.00	0.37%		NA
	WOOD & HUSTON BANK	1	\$380,000.00	0.59%	1	NA
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.32%	1	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$715,527.88	1.11%		NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,000.00	0.31%	\$0.00	NA
-	WESTFIELD BANK, FSB	1	\$205,000.00	0.32%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,000.00	0.36%	·	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.43%	\$0.00	NA
	VILLAGE MORTGAGE	1	\$240,000.00	0.37%	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,996.28	0.29%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.64%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.36%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,223,949.83	1.89%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,207,320.00	3.41%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$954,233.65	1.48%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,800.00	0.74%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$238,994.51	0.37%	\$0.00	NA
	TOTAL MORTGAGES SERVICES LLC	1	\$417,000.00	0.64%	\$0.00	NA
	TJC MORTGAGE, INC	1	\$164,102.54	0.25%	0 \$0.00	NA
	INVESTMENT COMPANY THE PEOPLES BANK	1	\$194,378.00	0.3%	·	NA NA
	COR THE NORTHERN OHIO	1	\$194,378.00	0.3%	1	N/
	SAVINGS BANK THE MORTGAGE LINK, INC	1	\$248,000.00	0.38%		NA
	THE CAPE COD FIVE CENTS	1	\$233,600.00	0.36%	\$0.00	NA

Total

3138WCPF4

ASTORIA FEDERAL SAVINGS

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$591,200.00	3.11%	0	\$0.00	NA
	BANK OF AKRON	2	\$601,900.00	3.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,137,000.00	5.98%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$275,000.00	1.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,346,000.00	7.08%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$426,999.27	2.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$368,000.00	1.93%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.92%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,640,000.00	13.88%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$193,600.00		Ш	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$298,000.00		$\boldsymbol{ au}$	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	10	\$2,827,720.00	14.86%	1	\$290,340.48	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,014,468.32	5.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$1,218,750.00	6.41%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$215,000.00	1.13%	0	\$0.00	NA
	LENDER	2	\$776,800.00	4.08%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$316,069.00	1.66%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$175,000.00	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$442,000.00	2.32%	0	\$0.00	N/
	PLAZA HOME MORTGAGE, INC.	1	\$256,000.00	1.35%	0	\$0.00	N/
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	1.37%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,000.00	3.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$204,600.00	1.08%	0	\$0.00	N.A
	THE FEDERAL SAVINGS BANK	1	\$160,000.00		0	\$0.00	N.A
	TRISTAR MORTGAGE CORP.	1	\$408,000.00	2.14%	0	\$0.00	N.A
	ULSTER SAVINGS BANK	5	\$1,239,020.00	6.51%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$457,000.00	2.41%	0	\$0.00	NA
Total		69	\$19,023,626.59	100%	1	\$290,340.48	
3138WCPG2	BANCORPSOUTH BANK	2	\$572,220.57	15.41%	0	\$0.00	N.A
220110102	COASTAL FEDERAL CREDIT UNION	1	\$194,558.43	5.24%		\$0.00	
	FARMINGTON BANK	1	\$188,735.43	5.08%		\$0.00	NA

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	PENTAGON FEDERAL C. U.	2	\$395,349.03	10.64% 0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$411,690.11	11.08% 0	\$0.00	NA
	PYRAMAX BANK	1	\$286,885.39	7.72% 0	\$0.00	NA
	PYRAMAX BANK, FSB	3	\$664,614.10	17.89% 0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$243,293.74	6.55% 0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$167,835.29	4.52% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$589,175.88	15.87% 0	\$0.00	NA
Total		15	\$3,714,357.97	100% 0	\$0.00	
3138WCPH0	360 MORTGAGE GROUP, LLC	1	\$348,234.00	0.43% 0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$155,000.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$550,000.00	0.67% 0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$184,427.00	0.23% 0	\$0.00	NA
	AFFILIATED BANK	4	\$1,221,230.00	1.49% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$246,400.00	0.3% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,552,700.00	1.9% 0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$167,182.21	0.2% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$307,800.00	0.38% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$2,087,200.00	2.55% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$634,900.00	0.78% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$201,634.29	0.25% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.34% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$377,100.00	0.46% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$988,051.13	1.21% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$376,400.24	0.46% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$297,747.33	0.36% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$667,500.00	0.81% 0	\$0.00	NA
	BANK OF WHITTIER, N.A.	3	\$719,613.00	0.88% 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$165,600.00	0.2% 0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$244,000.00	0.3% 0	\$0.00	NA

BARTON HILLS MORTGAGE LLC	1	\$195,000.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.67% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,800.00	0.37% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,100.00	0.42% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$558,329.90	0.68%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$183,000.00	0.22% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$243,675.00	0.3% 0	\$0.00	NA
CITY BANK MORTGAGE	3	\$538,000.00	0.66% 0	\$0.00	NA
CMC HOME LENDING	2	\$397,933.00	0.49% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$605,857.00	0.74% 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$196,000.00	0.24% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$502,400.00	0.61% 0	\$0.00	NA
CODEMARK FINANCIAL, LLC	1	\$212,800.00	0.26% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,047,512.55	1.28% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$422,900.00	0.52% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$560,704.49	0.68% 0	\$0.00	NA
COMMUNITY TRUST BANK	7	\$1,948,933.00	2.38% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$727,909.00	0.89% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$347,232.00	0.42% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,543,940.00	1.88% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.2% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,025,400.00	1.25% 0	\$0.00	NA
EECU	2	\$386,981.00	0.47% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$232,800.00	0.28% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$152,000.00	0.19% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,800.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING	1	\$362,475.01	0.44% 0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,726.00	0.46% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,532,021.50	3.09% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,000.00	0.29% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$526,625.83	0.64% 0	\$0.00	NA
FIRST BANK	1	\$235,000.00	0.29% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$155,200.00	0.19% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,409,949.00	2.94% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$376,025.00	0.46% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,292.00	0.28% 0	·	NA
FIRST FINANCIAL BANK	1	\$193,200.00	0.24% 0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$228,000.00	0.28% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,825.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	\$939,862.00	1.15% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$232,000.00	0.28% 0	\$0.00	NA
FIRST UNITED BANK	1	\$214,000.00	0.26% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,687,700.00	3.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,725,100.00	2.11% 0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$237,500.00	0.29% 0	\$0.00	NA
GRAND BANK	1	\$159,000.00	0.19% 0		NA
GREATWALL, INC.	1	\$340,000.00	0.42% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$198,140.65	0.24% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,261,150.00	2.76% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$197,543.24	0.24% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$851,620.80	1.04% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$725,073.98	0.89% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.24% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$211,500.00	0.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.51% 0	\$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEX	Ι Δ	\$954,500.00	1.17% 0	\$0.00	NA
INTERNATIONAL BANK COMMERCE		\$368,000.00	0.45% 0	\$0.00	NA
J PHILIPS MORTGAGE, I JP MORTGAGE GROUP	NC. DBA	\$177,600.00	0.22% 0	\$0.00	NA
LEGACY TEXAS BANK, CORPORATION	A 1	\$380,944.00	0.47% 0	\$0.00	NA
LONE STAR NATIONAL	BANK 1	\$403,104.07	0.49% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$529,484.00	0.65% 0	\$0.00	NA
MID AMERICA MORTGA	AGE 3	\$585,041.00	0.71% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$219,846.51	0.27% 0		NA
MORTGAGE NOW INC	1	\$207,128.58	0.25% 0	\$0.00	NA
NATIONAL BANK OF KA	ANSAS 1	\$252,000.00	0.31% 0	\$0.00	NA
NETWORK FUNDING, L.	P. 7	\$1,621,430.00	1.98% 0	\$0.00	NA
NETWORK FUNDING, L		\$488,750.00	0.6% 0		NA
NEXBANK SSB	4	\$1,483,000.00	1.81% 0	\$0.00	NA
NORTHSTAR BANK OF	ΓEXAS 1	\$236,400.00	0.29% 0	\$0.00	NA
NORTHWEST FEDERAL UNION	CREDIT 1	\$181,612.33	0.22% 0		NA
OMNIAMERICAN BANK	. 1	\$256,000.00	0.31% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$398,307.14	0.49% 0		NA
PARKSIDE LENDING LL	C 1	\$213,500.00	0.26% 0	\$0.00	NA
PARKSIDE LENDING, LI	.C 1	\$219,000.00	0.27% 0	\$0.00	NA
PATTERSON STATE BAI		\$417,000.00	0.51% 0		NA
PENTAGON FEDERAL C		\$209,093.15	0.26% 0		NA
PLAZA HOME MORTGA	GE 2	\$446,900.00	0.55% 0		NA
PRIMEWEST MORTGAG	E 7	\$1,840,275.00	2.25% 0		NA
PRIORITY HOME MORT L.P.			5.31% 0		NA
PROLENDING MORTGA	GE, LLC 1	\$191,187.43	0.23% 0	\$0.00	NA
ROUNDPOINT MORTGA COMPANY	GE 3	\$603,968.00	0.74% 0		NA
SCHLUMBERGER EMPL CREDIT UNION	OYEES 1	\$370,000.00	0.45% 0	\$0.00	NA
SCHWERTNER STATE B	ANK 2	\$531,477.00	0.65% 0	\$0.00	NA
SECURITY SERVICE FEI CREDIT UNION		·	2.2% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,000.00	0.53% 0	\$0.00	NA
SENTE MORTGAGE, INC	2. 3	\$845,577.00	1.03% 0	\$0.00	NA
SFMC, LP	8	\$2,352,550.00	2.87% 0		NA
SFMC, LP DBA SERVICE MORTGAGE COMPANY		\$1,118,564.00	1.37% 0		NA
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 1	\$228,369.00	0.28% 0	\$0.00	NA
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	SOUTHERN LENDING SERVICES, LTD.	1	\$270,000.00	0.33%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$176,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,734,753.06	2.12%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$182,000.00	0.22%	0	\$0.00	NA
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$612,300.00	0.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,920.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$3,460,212.00	4.22%	1	\$347,191.37	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,266,051.47	1.55%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$204,450.00			·	
	THE BLANCO NATIONAL BANK	1	\$275,000.00	0.34%	-		1
<u> </u>	THE LENDING PARTNERS, LLC	2	\$436,992.75	0.53%	$\boldsymbol{ o}$		
<u> </u>	THE LENDING PARTNERS, LLC.	3	\$741,920.00	0.91%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$181,199.03	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$356,000.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,844.00	0.23%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$206,305.24	0.25%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$153,800.00	0.19%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,700.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,920.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$937,650.00	1.1%	0	\$0.00	NA
Total		320	\$81,912,799.13	100%	1	\$347,191.37	
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3138WCPJ6	ACCESS NATIONAL MORTGAGE	5	\$1,449,317.00	2.65%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$180,700.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	. , ,			·	
<u> </u>	ARVEST MORTGAGE COMPANY	2		1.07%	-		
<u> </u>	BANK OF NEBRASKA	2	\$328,060.22	0.6%	-		
	BANK OF THE OZARKS	3	\$787,000.00	1.44%	0	\$0.00	NA

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BOFI FEDERAL BANK	14	\$3,223,000.00	5.9% (	\$0.00	NA
BOKF, NA DBA BANK OF	2	\$464,966.00	0.85%	\$0.00	NA
ALBUQUERQUE		+ 10 1,5 00100		7	
BOKF, NA DBA BANK OF	2	\$549,500.00	1.01% (	\$0.00	NA
ARIZONA					
BOKF, NA DBA BANK OF ARKANSAS	1	\$317,800.00	0.58%	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,097,450.00	2.01%	\$0.00	NA
BOKF, NA DBA BANK OF					
OKLAHOMA	10	\$2,581,842.00	4.73%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	25	\$6,337,752.25	11.61% (	\$0.00	NA
BOKF, NA DBA COLORADO					
STATE BANK AND TRUST	10	\$2,690,207.00	4.93%	\$0.00	NA
CAMBRIDGE MORTGAGE	4	<b>#225</b> 000 00	0.4167.6	ф0.00	NIA
GROUP, LLC	1	\$225,000.00	0.41%	\$0.00	NA
CENTENNIAL BANK, A	3	\$600,768.04	1.1% (	\$0.00	NA
CORPORATION	3	\$000,706.04	1.1%	\$0.00	NA
CITIZENS COMMUNITY	1	\$268,000.00	0.49%	\$0.00	NA
FEDERAL	1				
CMC FUNDING, INC.	2	\$324,000.00	0.59% (	\$0.00	NA
COMMONWEALTH BANK &	2	\$497,200.00	0.91% (	\$0.00	NA
TRUST COMPANY		·		·	
CONSUMERS CREDIT UNION	1	\$186,400.00	0.34%	\$0.00	NA
CRESCENT MORTGAGE	3	\$643,700.00	1.18% (	\$0.00	NA
COMPANY		, , , , , , , , , , , ,			
DHI MORTGAGE COMPANY	8	\$1,576,571.00	2.89%	\$0.00	NA
LTD  DIH MORTCAGE COMBANIV					
DHI MORTGAGE COMPANY, LTD.	13	\$2,412,724.00	4.42%	\$0.00	NA
DHI MORTGAGE COMPANY,			+		
LTD. LIMITED PARTNERSHIP	1	\$301,362.00	0.55%	\$0.00	NA
DHI MORTGAGE COMPANY,					
LTD., L.P.	1	\$500,000.00	0.92%	\$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$601,120.00	1.1% (	\$0.00	NA
ENVOY MORTGAGE, LTD.	20	\$4,490,537.17	8.22%		NA
F & M BANK	2	\$521,009.00	0.95% (		NA
F & M BANK, A BANKING	4	<b>#210 000 00</b>			
CORPORATION	1	\$219,000.00	0.4%	\$0.00	NA
FAIRWAY INDEPENDENT	1	\$210,400,00	0.570/.0	\$0.00	NI A
MORTGAGE CORPORATION	1	\$310,400.00	0.57% (	\$0.00	NA
FIRST AMERICAN BANK	1	\$156,000.00	0.29%	\$0.00	NA
FIRST BANK	2	\$454,400.00	0.83%	\$0.00	NA
FIRST FINANCIAL SERVICES,	7	\$1,524,250.00	2.79% (	\$0.00	NA
INC	/	φ1, <i>32</i> 4,230.00	2.19%	\$0.00	INA
FIRST NATIONAL BANK IN	1	\$300,000.00	0.55%	\$0.00	NA
DERIDDER	1	Ψ500,000.00	0.33 /0	φυ.υυ	11/7

	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$2,897,700.00	5.31%	0 \$0.00	NA
	SERVICES L.P. HOME STATE BANK	2	\$503,250.00	0.92%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.42%		
	KLEINBANK DBA KLEINMORTGAGE	1	\$308,688.02	0.57%	0 \$0.00	NA
	MERCHANTS & SOUTHERN BANK	1	\$413,115.16	0.76%	0 \$0.00	NA
	MIDSOUTH BANK	1	\$176,000.00	0.32%	0 \$0.00	NA
	MINNWEST BANK	1	\$188,000.00	0.34%		NA
	MUTUAL OF OMAHA BANK	4	\$1,103,469.18	2.02%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC.	9	\$1,939,325.39	3.55%	0 \$0.00	NA
	PARK STERLING BANK	1	\$302,900.00	0.55%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,048,755.08	1.92%	0 \$0.00	NA
	PULTE MORTGAGE LLC	16	\$3,897,461.90	7.14%	0 \$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$254,000.00	0.47%	0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12847)	4	\$898,255.64	1.65%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$737,528.91	1.35%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,178,400.00	2.16%	0 \$0.00	NA
	WHITNEY BANK	1	\$379,040.00	0.7%	0 \$0.00	NA
Total		228	\$54,597,534.96	100%	0 \$0.00	
3138WCPK3	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$92,900.00	0.25%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$299,052.53	0.8%	0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$101,650.00	0.27%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$194,000.00	0.52%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$90,000.00	0.24%	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$99,450.00	0.27%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$191,360.00	0.51%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$92,419.04	0.25%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$105,000.00	0.28%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0 \$0.00	NA

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AMERICAN BANK OF OKLAHOMA	1	\$100,300.00	0.27%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$187,000.00	0.5%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$389,400.00	1.04%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,750.00	0.24%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,300.00	0.24%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,687.92	1.77%	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	2	\$176,250.00	0.47%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.28%	\$0.00	NA
AMOCO CREDIT UNION	1	\$109,189.57	0.29%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	0.25%	\$0.00	NA
ARMSTRONG BANK	1	\$96,000.00	0.26%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,750.00	0.25%		
AURORA FINANCIAL GROUP, INC	1	\$107,000.00	0.29%	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,517.59	0.25%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$97,500.00	0.26% (	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$95,633.28	0.26%	\$0.00	NA
BANCORPSOUTH BANK	19	\$1,800,050.33	4.83% (	\$0.00	NA
BANK OF ENGLAND	1	\$87,500.00	0.23% (	\$0.00	NA
BANK OF THE CASCADES	1	\$108,000.00	0.29%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$781,187.86	2.1%	\$0.00	NA
BANNER BANK	1	\$99,000.00	0.27%	\$0.00	NA
BAY EQUITY LLC	2	\$188,250.00	0.5%		
BAY EQUITY LLC.	1	\$100,000.00	0.27% (		NA
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$108,000.00	0.29%		
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$101,400.00	0.27% (	\$0.00	NA
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$292,900.00	0.79% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$606,332.50	1.63% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,000.00	0.27% 0	\$0.00	NA
CASHCALL INC	1	\$85,000.00	0.23% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$92,625.00	0.25% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$92,500.00	0.25% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,500.00	0.26% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$376,750.00	1.01% 0	\$0.00	NA
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$86,900.00	0.23% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$484,200.00	1.3% 0	\$0.00	NA
CHRISTENSEN FINANCIAL,INC,AFLORIDA CORPORATION	1	\$105,000.00	0.28% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,800.00	0.55% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$106,000.00	0.28% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,211.20	0.51% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$106,400.00	0.29% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$184,675.00	0.5% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,000.00	0.28%	\$0.00	NA
CU CHANNELS, LLC	1	\$88,800.00	0.24% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$97,000.00	0.26% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,020.00	0.72% 0	\$0.00	NA
DFCU FINANCIAL	1	\$101,150.00	0.27% 0	\$0.00	NA
DIME BANK	1	\$106,000.00	0.28% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$297,300.00	0.8%	\$0.00	NA

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	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.25% (	\$0.00	NA
F	E MORTGAGE MANAGEMENT LLC	3	\$315,600.00	0.85%	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,300.00	0.26%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,075.00	0.55%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$205,500.00	0.55%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$205,000.00	0.55%	\$0.00	NA
E	EVOLVE BANK & TRUST	4	\$389,847.35	1.05%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$502,350.00	1.35%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,561.14	0.54%	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$89,626.75	0.24%	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.25%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,654.60	0.23%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,600.00	1.1%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$186,750.00	0.5%	\$0.00	NA
F	FIRST COMMAND BANK	1	\$88,538.20	0.24%	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$101,581.26	1		1
F	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	<b>.</b>			
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,980.75	0.28%	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$285,200.00	0.76%	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$108,000.00	0.29% (	\$0.00	NA
F	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,574.00			
F	FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.25%	\$0.00	NA
F	FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.25%	\$0.00	NA
F	FIRST NATIONAL BANK OF	1	\$90,000.00	0.24%	\$0.00	NA
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FIRST NATIONAL BANK OF TRENTON	1	\$96,000.00	0.26% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$107,100.00	0.29% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.24% 0		NA
FIRST SERVICE BANK	1	\$90,675.00	0.24% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$100,100.00	0.27% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$482,525.00	1.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,800.00	0.25% 0	\$0.00	NA
FIRSTBANK	1	\$100,700.00	0.27% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$296,000.00	0.79% 0	\$0.00	NA
FIRSTRUST BANK	1	\$103,500.00	0.28% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,000.00	0.27% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,000.00	0.23% 0	\$0.00	NA
FREMONT BANK	4	\$405,000.00	1.09% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$282,000.00	0.76% 0	\$0.00	NA
GMFS, LLC	1	\$104,000.00	0.28% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.27% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$200,946.67	0.54% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,400.00	0.29% 0	\$0.00	NA
HNB NATIONAL BANK	1	\$85,295.61	0.23% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$96,000.00	0.26% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$561,178.76	1.5% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$394,018.34	1.06% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$88,500.00	0.24% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$104,000.00	0.28% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$94,556.22	0.25% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.26% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$85,538.37	0.23% 0	\$0.00	NA
INSOUTH BANK	1	\$96,000.00	0.26% 0	i e	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,230.11	0.24% 0		NA
KANE MORTGAGE, INC	1	\$94,000.00	0.25% 0	\$0.00	NA
, , , , ,	2	\$186,250.00	0.5% 0		NA

KINECTA FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	2	\$214,291.90	0.57% 0	\$0.00	NA
LAYTON STATE BANK	1	\$94,000.00	0.25% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.26% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$95,000.00	0.25% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$215,600.00	0.58% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$85,000.00	0.23% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$99,750.00	0.27% 0	\$0.00	NA
LINCOLN SDA CREDIT UNION	1	\$84,654.60	0.23% 0	\$0.00	NA
MARQUETTE BANK	1	\$103,650.00	0.28% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$192,050.00	0.52% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$320,200.00	0.86% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$104,000.00	0.28% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$90,930.00	0.24% 0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$107,556.63	0.29% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$102,850.00	0.28% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$102,400.00	0.27% 0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$491,250.00	1.32% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$91,700.00	0.25% 0	\$0.00	NA
MINERS BANK -COR	1	\$100,000.00	0.27% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$95,700.00	0.26% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.24% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$91,500.00	0.25% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$104,250.00	0.28% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,001.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$94,500.00	0.25% 0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$366,210.22	0.98% 0	\$0.00	NA
NAT RES - NEVADA	1	\$92,250.00	0.25% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$282,031.00	0.76% 0	\$0.00	NA
NATIONWIDE BANK	1	\$106,500.00	0.29% 0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$87,400.00	0.23% 0	\$0.00	NA
NBC OKLAHOMA	1	\$100,000.00	0.27% 0	\$0.00	NA
NCB, FSB	1	\$108,720.00	0.29% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$93,783.96	0.25% 0	\$0.00	NA

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NETWORK CAPITAL FUNDING CORPORATION	2	\$191,058.63	0.51% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$87,298.08	0.23% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,500.00	0.29% 0	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$105,000.00	0.28%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$92,000.00	0.25% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$291,400.00	0.78% 0	\$0.00	NA
ORIENTAL BANK	1	\$95,250.00	0.26% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$104,000.00	0.28% 0		
PARAMOUNT EQUITY	1	\$109,300.00	0.29% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	0.25% 0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$192,817.94	0.52% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$394,700.00	1.06% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$104,040.00	0.28% 0		NA
PRIMARY CAPITAL ADVISORS LC	1	\$93,520.00	0.25% 0		
PRIMEWEST MORTGAGE	3	\$261,524.82	0.7% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$104,088.23	0.28% 0		
RABOBANK, N.A.	1	\$95,700.00	0.26% 0	\$0.00	NA
RBS CITIZENS, NA	1	\$86,250.00	0.23% 0		NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,250.00	0.24% 0		
REPUBLIC STATE MORTGAGE CO.	1	\$104,577.67	0.28% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,000.00	0.25% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,597.74	0.52% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$394,025.00	1.06% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$207,463.32	0.56% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$101,300.00	0.27% 0	\$0.00	NA

1	\$91,200.00	0.24%	\$0.00	NA
1	\$106,400.00	0.29% 0	\$0.00	NA
1	\$90,678.04	0.24% 0	\$0.00	NA
1	\$88,000.00	0.24% 0	\$0.00	NA
1	\$99,402.81	0.27% 0	\$0.00	NA
3	\$294,400.00	0.79% 0	\$0.00	NA
1	\$86,048.91	0.23% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
4	\$391,950.00	1.05% 0	\$0.00	NA
2	\$192,283.82	0.52% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
3	\$312,250.00	0.84% 0	\$0.00	NA
1	\$104,500.00	0.28% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
1	\$92,160.00	0.25% 0	\$0.00	NA
1	\$85,600.00	0.23% 0	\$0.00	NA
4	\$407,000.00	1.09% 0	\$0.00	NA
1	\$94,500.00			
2	\$183,100.00	0.49% 0	\$0.00	NA
1	\$90,000.00	0.24% 0	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
2	\$180,152.57	0.48% 0	\$0.00	NA
1	\$106,000.00	0.28% 0	\$0.00	NA
1	\$86,400.00	0.23%	\$0.00	NA
1	\$92,800.00	0.25%	\$0.00	NA
1	\$100,000.00	0.27% 0	\$0.00	NA
1	\$101,600.00	0.27% 0	\$0.00	NA
	1 1 4 2 1 3 1 1 4 1 2 1	1 \$106,400.00  1 \$90,678.04  1 \$88,000.00  1 \$99,402.81  3 \$294,400.00  1 \$86,048.91  1 \$100,000.00  4 \$391,950.00  2 \$192,283.82  1 \$100,000.00  3 \$312,250.00  1 \$104,500.00  1 \$92,160.00  1 \$92,160.00  1 \$94,500.00  1 \$94,500.00  1 \$94,500.00  1 \$99,000.00  1 \$90,000.00  1 \$100,000.00  1 \$90,000.00  1 \$100,000.00  1 \$90,000.00  1 \$100,000.00  1 \$90,000.00  1 \$100,000.00  1 \$100,000.00  1 \$86,400.00  1 \$92,800.00  1 \$92,800.00	1       \$106,400.00       0.29% 0         1       \$90,678.04       0.24% 0         1       \$88,000.00       0.24% 0         1       \$99,402.81       0.27% 0         3       \$294,400.00       0.79% 0         1       \$100,000.00       0.27% 0         4       \$391,950.00       1.05% 0         2       \$192,283.82       0.52% 0         1       \$100,000.00       0.27% 0         3       \$312,250.00       0.84% 0         1       \$104,500.00       0.28% 0         1       \$92,160.00       0.25% 0         1       \$85,600.00       0.23% 0         4       \$407,000.00       1.09% 0         1       \$94,500.00       0.25% 0         2       \$183,100.00       0.49% 0         1       \$90,000.00       0.24% 0         1       \$100,000.00       0.24% 0         1       \$100,000.00       0.25% 0         2       \$180,152.57       0.48% 0         1       \$106,000.00       0.23% 0         1       \$92,800.00       0.23% 0         1       \$92,800.00       0.25% 0         1       \$100,000.00       0.	1       \$106,400.00       0.29% 0       \$0.00         1       \$90,678.04       0.24% 0       \$0.00         1       \$88,000.00       0.24% 0       \$0.00         1       \$99,402.81       0.27% 0       \$0.00         3       \$294,400.00       0.79% 0       \$0.00         1       \$86,048.91       0.23% 0       \$0.00         4       \$391,950.00       1.05% 0       \$0.00         2       \$192,283.82       0.52% 0       \$0.00         3       \$312,250.00       0.84% 0       \$0.00         1       \$100,000.00       0.27% 0       \$0.00         1       \$100,000.00       0.28% 0       \$0.00         1       \$100,000.00       0.28% 0       \$0.00         1       \$92,160.00       0.25% 0       \$0.00         1       \$94,500.00       0.25% 0       \$0.00         1       \$94,500.00       0.25% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         1       \$100,000.00       0.27% 0       \$0.00         1       \$100,000.00       0.27% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00

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			ı		
THE HOME LENDING GROUP LLC	1	\$84,654.60	0.23%	\$0.00	NA
THE LENDING PARTNERS	1	\$106,809.72	0.29% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$99,750.00	0.27% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$89,000.00	0.24% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,500.00	0.29% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$106,000.00	0.28% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA
UMB BANK, N.A.	1	\$104,000.00	0.28% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$86,650.07	0.23% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$103,000.00	0.28%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$401,625.00	1.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,250.00	0.55% 0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$89,600.00	0.24% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.29% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$109,800.00	0.29% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$99,375.00	0.27% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$107,625.00	0.29% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.24% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$100,000.00	0.27% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.28% 0		NA
WATERSTONE MORTGAGE CORPORATION	2	\$182,375.00	0.49% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$302,077.45	0.81% 0	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.26% 0	\$0.00	NA
YADKIN BANK	1	\$94,000.00	0.25% 0		NA
Unavailable	1	\$107,100.00	0.21% 0		NA
	383	\$37,287,773.68	100% 0	1	

Total

					1	
3138WCPL1	360 MORTGAGE GROUP, LLC	1	\$140,000.00	1.34%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$140,000.00	1.34%		NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,000.00	1.3%	0 \$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$127,500.00	1.22%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	1.32%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$266,500.00	2.55%	1 \$126,394.40	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,600.00	1.24%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$128,000.00	1.22%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$271,454.61	2.6%	0 \$0.00	NA
	BANNER BANK	1	\$127,500.00	1.22%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,800.00	1.31%	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$126,928.27	1.21%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	1.37%	0 \$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$127,474.53	1.22%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	1.22%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$133,600.00	1.28%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	1.39%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$399,100.00	3.82%	0 \$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,250.00	1.34%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	\$137,100.00	1.31%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$267,800.00	2.56%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,750.00	1.24%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$128,000.00	1.22%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$143,925.00	1.38%	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$135,000.00	1.29%	0 \$0.00	NA
		1	\$144,400.00	1.38%	0 \$0.00	NA

GATEWAY MORTGAGE GROUP, LLC					
GUILD MORTGAGE COMPANY	4	\$535,750.00	5.12% 0	\$0.00	N
GUM TREE MORTGAGE, LLC	1	\$130,400.00	1.25% 0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$127,500.00	1.22% 0	\$0.00	N.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,234.95	1.21% 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$128,000.00	1.22% 0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$127,500.00	1.22% 0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$131,250.00	1.26% 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$130,125.00	1.24% 0	\$0.00	N
INFINITE MORTGAGE	1	\$127,500.00	1.22% 0	\$0.00	N
MARINE BANK	1	\$136,000.00	1.3% 0	\$0.00	N
MID AMERICA MORTGAGE	1	\$140,000.00	1.34% 0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,000.00	1.32% 0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,900.00	1.37% 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$272,000.00	2.6% 0	\$0.00	1
PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	1.39% 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,125.00	1.22% 0	\$0.00	N
PANHANDLE STATE BANK	1	\$126,500.00	1.21% 0	\$0.00	1
PARAMOUNT EQUITY	1	\$127,100.00	1.22% 0	\$0.00	1
PRIMESOURCE MORTGAGE INC	1	\$128,000.00	1.22% 0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$127,200.00	1.22% 0	\$0.00	1
RCB BANK	1	\$126,400.00	1.21% 0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	1	\$128,500.00	1.23% 0	\$0.00	ľ
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,750.00	2.75% 0	\$0.00	1
SFMC, LP	1	\$129,000.00	1.23% 0	\$0.00	1
SHELL FEDERAL CREDIT UNION	1	\$137,600.00	1.32% 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,505.08	4.02% 0	\$0.00	1
SOUTHWEST FUNDING, LP	1	\$127,500.00	1.22% 0	\$0.00	1
STEARNS LENDING INC.	1	\$130,000.00	1.24% 0	\$0.00	1
SUMMIT FUNDING INC.	1	\$125,079.11	1.2% 0	\$0.00	1
SUSQUEHANNA BANK	1	\$136,800.00	1.31% 0	\$0.00	1
THE COLUMBIA BANK	1	\$147,000.00	1.41% 0	\$0.00	1
	1	\$138,950.00	1.33% 0	\$0.00	1

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	UNION STATE BANK OF FARGO,	ŗ					
	A CORPORATION		\$126.004.77	1 210	Ħ	#0.00	
<del> </del>	VENTA FINANCIAL GROUP INC	1	\$126,994.77	1.21%	-	i i	1 1
<del> </del>	VINSON MORTGAGE SERVICES	1	\$127,200.00	1.22%	11	i i	1
<u> </u>	VIRGINIA CREDIT UNION INC	1	\$126,200.00	1.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	1.26%	) 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$135,320.38	1.29%	<sub>2</sub> 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2		2.71%	11	i i	
	WR STARKEY MORTGAGE, LLP.	1	\$145,000.00	1.37%	-		1
Total	THE STATE OF THE S	78		100%	$\mathbf{T}$		1
Total		<del>  </del>	Ψ10,127,3333		竹	Ψ120,000	
3138WCPM9	360 MORTGAGE GROUP, LLC	2	\$148,500.00	0.38%	0 0	\$0.00	NA
D130 (1 C12.2)	ACADEMY MORTGAGE CORPORATION	12	1 2/2 2 2 2 2	2.04%			
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$56,496.29	0.14%	) O	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.22%			
	AIR FORCE FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	,0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$43,000.00	0.11%	, 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$290,400.00	0.73%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.16%			
	AMERICAN EQUITY MORTGAGE INC	1	\$78,000.00	0.2%	) O	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,800.00	0.11%	, O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$217,700.00	0.55%	, O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,066,100.00	2.69%	, O	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$44,650.00	0.11%	, O	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$432,445.99	1.09%	, <b>O</b>	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	. ,	0.54%	$\bot$		
<u> </u>	AMERIHOME FINANCIAL, LLC	2	. /	0.34%	_		
<u> </u>	AMOCO CREDIT UNION	1	\$39,600.00	0.1%	11	i i	1
<u> </u>	ANCHORBANK, FSB	1	\$43,500.00	0.11%	77	i i	
	ARIZONA BANK AND TRUST	<u> </u>	\$83,000.00	0.21%	) 0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,500.00	0.13%	\$0.00	NA
ARKANSAS FEDERAL CRE UNION		\$133,942.19	0.34%	\$0.00	NA
ARMSTRONG BANK	1	\$78,500.00	0.2%	\$0.00	NA
ASSOCIATED BANK NATION	ONAL 5	\$248,978.71	0.63%	\$0.00	NA
ATL FEDERAL CREDIT UN	TION 1	\$68,700.00	0.17%	\$0.00	NA
ATLANTIC BAY MORTGAG GROUP, LLC	GE 1	\$75,000.00	0.19%	\$0.00	NA
AURORA FINANCIAL GRO INC	UP, 3	\$200,743.83	0.51%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$73,400.00	0.19%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	, DBA 1	\$50,000.00	0.13%	\$0.00	NA
BANCO POPULAR DE PUE RICO	RTO 2	\$88,306.91	0.22%	\$0.00	NA
BANCO SANTANDER PR	3	\$204,647.75			NA
BANCORPSOUTH BANK	6	\$363,293.37	0.92%	\$0.00	NA
BANK 1ST	1	\$30,400.00	0.08%	\$0.00	NA
BANK OF ENGLAND	2	\$112,000.00	0.28%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	KING 23	\$1,451,995.17	3.67%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$30,000.00	0.08%	\$0.00	NA
BANNER BANK	2	\$98,000.00	0.25%	\$0.00	NA
BAY EQUITY LLC.	1	\$59,760.00	0.15%	\$0.00	NA
BESSER CREDIT UNION	1	\$30,000.00			NA
BLUELEAF LENDING, LLC	2	\$93,778.83	0.24%	\$0.00	NA
BOONE COUNTY NATIONA BANK	AL 3	\$215,175.00	0.54%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	L 1	\$75,500.00	0.19%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$79,000.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC NEW AMERICAN FUNDING	´ I I	\$56,700.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$60,000.00	0.15%	\$0.00	NA
BRYANT BANK	1	\$74,692.11	0.19% (	\$0.00	NA
BUD WEBER MORTGAGES	SLLC 1	\$59,751.17	0.15%	\$0.00	NA
C&A MORTGAGE SERVICE FLORENCE INC.	ES OF 2	\$119,753.69	0.3%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$28,800.00	0.07%	\$0.00	NA
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CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	1	\$75,000.00	0.19% (	\$0.00	NA
CO	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$80,000.00	0.2%	\$0.00	NA
	RROLLTON BANK	1	\$44,000.00	0.11% (	0 \$0.00	NA
CRI	SEBINE COMMUNITY EDIT UNION, AN IOWA EDIT UNION	1	\$34,760.94	0.09% (	\$0.00	NA
CAS	SHCALL INC	1	\$75,000.00	0.19% (	0 \$0.00	NA
CA' INC	VALIER MORTGAGE GROUP,	1	\$55,030.05	0.14%	\$0.00	NA
CEN	NDERA FUNDING, INC.	2	\$116,607.00	0.29%	\$0.00	NA
	NTENNIAL BANK, A RPORATION	1	\$53,440.00	0.13%	\$0.00	NA
	NTRAL BANK OF LAKE OF E OZARKS	1	\$40,000.00	0.1%	\$0.00	NA
CEN UNI	NTRAL MINNESOTA CREDIT	1	\$75,000.00	0.19%	\$0.00	NA
	NTRIS FEDERAL CREDIT ION	1	\$65,600.00	0.17%	\$0.00	NA
CEN	NTURY LENDING COMPANY	3	\$179,900.00	0.45%	0 \$0.00	NA
	ARTWAY FEDERAL CREDIT ION	1	\$73,600.00	0.19%	\$0.00	NA
CHI	EMICAL BANK	1	\$57,600.00	0.15%	\$0.00	NA
	ERRY CREEK MORTGAGE , INC.	1	\$68,000.00	0.17%	\$0.00	NA
CIT	IZENS ALLIANCE BANK	1	\$52,000.00	0.13%	\$0.00	NA
CIT	Y NATIONAL BANK	2	\$139,954.79	0.35%	\$0.00	NA
	Y STATE BANK, AN IOWA NKING CORPORATION	1	\$80,000.00	0.2%	\$0.00	NA
	G MORTGAGE, INC. DBA G FINANCIA	4	\$243,750.00	0.62%	\$0.00	NA
	ASTAL CAROLINA ΓΙΟΝΑL BANK	1	\$61,628.67	0.16%	\$0.00	NA
	ASTAL COMMUNITY AND ACHERS CREDIT UNION	1	\$64,900.00	0.16%	\$0.00	NA
COI	BALT MORTGAGE, INC.	2	\$110,050.00	0.28%	0 \$0.00	NA
МО	LONIAL NATIONAL RTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	2	\$99,992.33	0.25%	\$0.00	NA
COI	LONIAL SAVINGS, F.A.	3	\$215,369.24	0.54%	0 \$0.00	NA
CON N.A	MMERCIAL BANK OF TEXAS,	1	\$80,000.00	0.2%	\$0.00	NA
COI	MMUNITY FINANCIAL BANK	1	\$25,000.00	0.06%	0 \$0.00	NA
	MMUNITY FIRST BANK OF E HEARTLAND	1	\$44,000.00	0.11%	\$0.00	NA

CONNECTICUT RIVER BANK, NA	1	\$72,000.00	0.18% 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC.	1	\$57,150.00	0.14% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$130,577.00	0.33% 0	\$0.00	NA
CREDIT UNION OF AMERICA	5	\$212,179.08	0.54% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$489,140.00	1.24% 0		NA
CU CHANNELS, LLC	1	\$55,600.00	0.14% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$50,000.00	0.13% 0	\$0.00	NA
CY-FAIR FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,294.76	0.19% 0	\$0.00	NA
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$69,526.32	0.18%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$404,251.00	1.02% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$416,699.71	1.05% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$88,800.00	0.22% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$47,200.00	0.12%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$74,000.00	0.19% 0	\$0.00	NA
EMPIRE BANK	1	\$52,000.00	0.13% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$44,500.00	0.11% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$56,272.75	0.14% 0	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	NA
EQUITY LOANS LLC	1	\$56,023.75	0.14% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA
EVERBANK	1	\$25,887.72	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$196,518.00	0.5% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,693.00	0.1%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$164,000.00	0.41%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$124,750.00	0.32% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$45,200.00	0.11% 0	\$0.00	NA
	1	\$55,000.00	0.14% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$958,806.19	2.42% 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$103,103.32	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$220,666.50	0.56% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$185,844.57	0.47% 0	\$0.00	NA
FIRST BANK	1	\$60,000.00	0.15% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$71,200.00	0.18% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,800.00	0.14% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$67,125.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$110,875.00	0.28%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$58,650.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$292,494.31	0.74% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$53,600.00	0.14% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$60,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,000.00	0.18% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$68,000.00	0.17%	\$0.00	NA
FIRST FIDELITY BANK	1	\$83,200.00	0.21% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$98,750.00	0.25% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,570.00	0.47%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.18%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$156,725.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$95,750.00	0.24%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$149,800.00	0.38% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$57,600.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$29,801.58	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$116,800.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$95,000.00	0.24%	\$0.00	NA

FIRST NATIONAL F TENNESSEE	BANK OF	1	\$49,600.00	0.13% 0	\$0.00	NA
FIRST NEBRASKA	BANK	1	\$51,784.34	0.13% 0	\$0.00	NA
FIRST NIAGARA BA		1	\$59,250.00	0.15% 0	1	
FIRST STATE BANI COMPANY, LLC		1	\$28,000.00	0.07% 0		
FIRST STATE BANI CHARLES, MO	K OF ST.	1	\$27,000.00	0.07% 0	\$0.00	NA
FIRST STATE BANI DODGE BRANCH, ( AND EXISTING UN LAWS OF THE STA	ORGANIZED DER THE	1	\$71,700.00	0.18% 0	\$0.00	NA
FIRST STATE COM BANK	MUNITY	1	\$67,920.00	0.17%	\$0.00	NA
FIRST UNITED BAN COMPANY	NK & TRUST	1	\$66,214.25	0.17% 0	\$0.00	NA
FIRST UNITED BAN TRUST COMPANY	NK AND	10	\$694,750.00	1.75% 0	\$0.00	NA
FIRSTMERIT BANK	K, N.A.	6	\$272,228.22	0.69% 0	\$0.00	NA
FIVE STAR CREDIT		2	\$151,500.00	0.38% 0		NA
FLAT BRANCH MO INC., A MISSOURI CORPORATION		2	\$103,425.00	0.26% 0		
FLORIDA STATE U CREDIT UNION	NIVERSITY	1	\$46,082.80	0.12% 0	\$0.00	NA
FORUM CREDIT UN	NION	2	\$161,500.00	0.41% 0	\$0.00	NA
FOUNTAIN CITY F	UNDING, INC.	1	\$74,695.23	0.19% 0		NA
FULTON BANK OF		1	\$56,250.00	0.14% 0		NA
GATEWAY MORTO LLC	GAGE GROUP,	1	\$45,640.00	0.12% 0		
GATEWAY STATE	BANK	1	\$67,200.00	0.17% 0	\$0.00	NA
GECU		1	\$81,600.00	0.21% 0	\$0.00	
GENISYS CREDIT U	JNION	1	\$47,600.00	0.12% 0		NA
GMFS, LLC		2	\$120,000.00	0.3% 0	\$0.00	NA
GRAND RAPIDS FA CREDIT UNION	MILY	1	\$43,500.00	0.11% 0		
GREAT WESTERN	BANK	2	\$87,337.45	0.22% 0	\$0.00	NA
GREATER NEVADA		1	\$55,250.00	0.14% 0		NA
GREATER NILES CO FEDERAL CREDIT	OMMUNITY	1	\$56,100.00	0.14% 0		NA
GROW FINANCIAL CREDIT UNION		1	\$68,900.00	0.17% 0	\$0.00	NA
GTE FEDERAL CRE	EDIT UNION	4	\$202,400.00	0.51% 0	\$0.00	NA
GUADALUPE NATI A NATIONAL BANI	ONAL BANK,	1	\$66,733.26	0.17% 0		
GUARANTY TRUST		1	\$83,662.14	0.21% 0	\$0.00	NA
		2	\$127,750.00	0.32% 0		

GUARDIAN MORTGAGE COMPANY, INC.					
GUILD MORTGAGE COMPANY	13	\$862,006.90	2.18% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$50,000.00	0.13% 0		NA
HEARTLAND BANK	5	\$286,600.00	0.72% 0		NA
HELENA NATIONAL BANK	1	\$40,000.00	0.1% 0		NA
HERITAGE BANK A NEBRASKA BANKING CORPORATION	1	\$44,500.00	0.11% 0		NA
HERITAGE BANK, AN IOWA CORPORATION	1	\$68,000.00	0.17% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$75,684.81	0.19% 0	·	NA
HNB NATIONAL BANK	4	\$130,606.90	0.33% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$155,047.48	0.39% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$60,000.00	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$533,542.42	1.35% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$266,490.01	0.67% 1	\$67,186.08	NA
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$49,798.90	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$76,800.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$70,450.00	0.18% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$151,192.77	0.38% 0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$569,979.45	1.44% 0	\$0.00	NA
ICON CREDIT UNION	2	\$135,450.00	0.34% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$66,600.00	0.17% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,709.69	0.3% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$47,920.00	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$58,500.00	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$37,132.55	0.09% 0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$80,000.00	0.2% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$60,397.05	0.15% 0	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$18,511.15	0.05% 0	\$0.00	NA

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KEARNEY FEDERAL CREDIT UNION	1	\$42,076.55	0.11%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$75,292.80	0.19% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$46,125.00	0.12% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$45,600.00	0.12% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,375.00	0.2%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$51,000.00	0.13% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.21% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$63,200.00	0.16% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$53,778.32	0.14% 0	\$0.00	NA
MAGNA BANK	1	\$64,000.00	0.16% 0	\$0.00	NA
MARINE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$80,500.00	0.2% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,787.47	0.12% 0	\$0.00	NA
METCALF BANK	2	\$86,400.00	0.22% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$117,600.00	0.3% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$84,000.00	0.21% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$137,250.00	0.35% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$44,815.26	0.11% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$107,050.00	0.27% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$71,000.00	0.18% 0		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.21% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$72,000.00	0.18% 0	\$0.00	NA
MORTGAGENETWORK	1	\$70,500.00	0.18% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$65,189.00	0.16% 0		
MOVEMENT MORTGAGE	2	\$121,169.00	0.31% 0	\$0.00	NA
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MOVEMENT MORTGAGE, LLC	4	\$239,610.00	0.61% 0	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$278,814.08	0.7% 0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,700.00	0.05% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$61,750.00	0.16% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.09% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,364.59	0.21% 0	\$0.00	NA
NBC OKLAHOMA	1	\$79,000.00	0.2% 0	\$0.00	NA
NCB, FSB	2	\$106,005.98	0.27% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$49,573.46	0.13% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.18% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$109,000.00	0.28%	\$0.00	NA
NUMARK CREDIT UNION	1	\$45,540.00	0.12% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$80,000.00	0.2% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$113,425.00	0.29% 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$78,000.00	0.2% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$218,700.00	0.55% 0		NA
PARAMOUNT EQUITY	1	\$77,000.00	0.19% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$349,900.00	0.88% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.19% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$75,000.00	0.19% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$53,630.86	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$266,077.20	0.67% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$56,000.00	0.14%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$69,712.63	0.18% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$84,500.00	0.21% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$199,188.09	0.5% 0		
CALIFORNIA CORPORATION PIONEER BANK	1	\$40,000.00	0.1% 0	\$0.00	NA
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PLAZA HOME MORTGAGE	7	\$439,426.07	1.11%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$69,600.00	0.18%	-	\$0.00	NA
POLARIS HOME FUNDING	1	\$77,001,00	0.2%		00.00	NIA
CORP.	1	\$77,901.00	0.2%	U	\$0.00	NA
PORT WASHINGTON STATE	1	\$62,000.00	0.16%	n	\$0.00	NA
BANK	1	\$02,000.00	0.1070	Ů	ψ0.00	11/1
POST COMMUNITY CREDIT	1	\$81,000.00	0.2%	0	\$0.00	NA
UNION				Щ		
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE	1	\$58,400.00	0.15%	0	\$0.00	NA
SERVICES, INC.		+		H	-	
PRIMARY CAPITAL ADVISORS LC	1	\$55,600.00	0.14%	0	\$0.00	NA
PRIMARY CAPITAL				H		
MORTGAGE, LLC	1	\$78,000.00	0.2%	0	\$0.00	NA
PRIMEWEST MORTGAGE	5	\$366,375.00	0.93%	0	\$0.00	NA
PROFED FEDERAL CREDIT						
UNION/ESCROW	1	\$57,000.00	0.14%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$71,704.42	0.18%	0	\$0.00	NA
RANLIFE, INC.	1	\$83,200.00	0.21%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$33,500.00	0.08%	0	\$0.00	NA
RDSTONE	1	\$72,250.00	0.18%	0	\$0.00	NA
RENASANT BANK	3	\$163,848.68	0.41%		\$0.00	NA
RESMAC, INC	1	\$35,000.00	0.09%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.14%	0	\$0.00	NA
RIVER TO RIVER CREDIT UNION	1	\$60,749.58	0.15%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$26,000.00	0.07%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	2	\$102,486.83	0.26%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$57,000.00	0.14%	0	\$0.00	NA
ROSS MORTGAGE	2	\$151,455.79	0.38%	Λ	\$0.00	NA
CORPORATION	2	\$131,433.79	0.36%	Ŭ	\$0.00	INA
ROUNDPOINT MORTGAGE	1	\$63,750.00	0.16%	0	\$0.00	NA
COMPANY	- 1	·		Ш		
ROYAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$40,000.00	0.1%	0	\$0.00	NA
LLC				H		
ROYAL UNITED MORTGAGE LLC.	1	\$39,728.35	0.1%	0	\$0.00	NA
RUSHMORE LOAN				H		
MANAGEMENT SERVICES LLC	1	\$71,710.40	0.18%	0	\$0.00	NA
SABINE STATE BANK & TRUST				П		
CO. INC.	1	\$74,100.00	0.19%	0	\$0.00	NA
SAFE CREDIT UNION, A STATE		<b>ACO 000 00</b>	0.155		40.0-	
CHARTERED CREDIT UNION	1	\$60,000.00	0.15%	O	\$0.00	NA
	1	\$72,150.00	0.18%	0	\$0.00	NA
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SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP		Ĭ			
SCOTIABANK OF PUERTO RICO	4	\$291,014.67	0.73% 0	\$0.00	NA
SECURITY STATE BANK	1	\$75,000.00	0.19% 0		NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$319,060.00	0.81% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$119,910.00	0.3% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$62,320.00	0.16% 0	\$0.00	NA
SHORE MORTGAGE	1	\$74,100.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$357,998.44	0.9% 0	\$0.00	NA
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,241.01	0.12% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,992.34	0.13% 0	\$0.00	NA
SOUTHERN BANK	1	\$32,543.18	0.08% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$52,000.00	0.13% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$38,000.00	0.1% 0	\$0.00	NA
STATE STREET BANK & TRUST CO	1	\$41,000.00	0.1%	\$0.00	NA
STATEWIDE MORTGAGE	1	\$29,267.10	0.07% 0	\$0.00	NA
STEARNS LENDING INC.	8	\$526,902.50	1.33% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$62,040.00	0.16%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$172,300.00	0.44% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$53,200.00	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$89,045.00	0.22% 0	\$0.00	NA
SYNERGY FEDERAL CREDIT UNION	1	\$45,600.00	0.12% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$185,444.40	0.47% 0	\$0.00	NA
TEXAS BANK	1	\$56,000.00	0.14% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,500.00	0.21% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$460,284.77	1.16% 0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$72,603.56	0.18%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$38,400.00	0.1% 0	\$0.00	NA
	1	\$33,155.00	0.08% 0	\$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
THE CITIZENS BANKING CO	1	\$61,300.00	0.15%	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$35,000.00	0.09%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$70,000.00	0.18%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.18%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.13%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$48,000.00	0.12%	\$0.00	NA
THREE RIVERS FCU	1	\$31,875.00	0.08%	\$0.00	NA
TJC MORTGAGE INS, CHATTANOOGA	1	\$63,739.93	0.16%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$51,500.00	0.13%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$32,982.00	0.08%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$78,400.00	0.2%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,750.00	0.68%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$40,584.21	0.1%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	4	\$301,665.00	0.76%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$338,300.00	0.85%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19% (	\$0.00	NA
USX FEDERAL CREDIT UNION	1	\$34,857.78	0.09%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA
VALLIANCE BANK	1	\$60,000.00	0.15%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$197,250.00	0.5%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$45,318.86	0.11%	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.15%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$44,694.40	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	8	\$363,875.00	0.92%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$36,800.00	0.09%	\$0.00	NA
	1	\$64,800.00	0.16%	\$0.00	NA

	WESTERN SUN FEDERAL CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	2	\$112,929.81	0.29%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,920.00	0.19%	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$43,826.63	0.11% (	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$61,484.94	0.16%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$49,951.00	0.13%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$46,678.71	0.12%	\$0.00	NA
	Unavailable	2	\$135,500.00	0.33%	\$0.00	NA
Total		666	\$39,595,949.07	100% 2	\$123,198.86	
3138WCPN7	360 MORTGAGE GROUP, LLC	1	\$271,400.00	0.52%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$428,000.00	0.82%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,000.00	0.44%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$238,500.00	0.46%	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$166,616.12	0.32%	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$199,187.29	0.38%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$250,000.00	0.48%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$270,883.38	0.52%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	0.8%	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$172,403.76	0.33%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$433,869.62	0.83%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,341.00	0.29%	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,069.44	0.44%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.52%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$251,000.00	0.48%	\$0.00	NA

BANCORPSOUTH BANK	1	\$270,400.00	0.52% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$180,000.00	0.35% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$520,310.87	1% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,700.00	0.57% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.3% 0	\$0.00	NA
CA LENDING INC	1	\$477,033.59	0.92% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	2	\$677,062.84	1.3% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.32% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.37% 0	\$0.00	NA
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$156,500.00	0.3% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$407,000.00	0.78%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$836,300.00	1.61% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$160,000.00	0.31% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$216,000.00	0.42%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,479.22	0.73% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.4%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$361,964.06	0.7%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$195,500.00	0.38%	\$0.00	NA
EMC HOLDINGS LLC	1	\$153,750.00	0.3% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$581,814.75	1.12% 0	\$0.00	NA
EQUITY NOW INC.	1	\$220,000.00	0.42% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,624.13	0.35% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,750.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$225,000.00	0.43% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$257,600.00	0.5% 0	\$0.00	NA
	6	\$1,568,493.62	3.02% 0		NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST ARKANSAS FINANCIAL, INC	1	\$270,878.33	0.52% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,300.00	0.58% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$588,500.00	1.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$621,100.00	1.19% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,000.00	0.42% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,500.00	0.39% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,000.00	0.76% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$340,000.00	0.65% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$194,223.69	0.37% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$185,300.00	0.36%	\$0.00	NA
FREMONT BANK	2	\$330,000.00	0.63% 0	\$0.00	NA
GEO CORP INC,	1	\$192,000.00	0.37% 0	\$0.00	NA
GEO-CORP, INC.	1	\$193,000.00	0.37% 0		
GMFS LLC	1	\$304,000.00	0.58% 0		NA
GREENBACK CAPITAL MORTGAGE CORP	1	\$385,000.00	0.74% 0		
GUILD MORTGAGE COMPANY	4	\$869,645.00	1.67% 0	\$0.00	NA
HAPPY STATE BANK	1	\$317,395.00	0.61% 0		NA
HOME PLACE MORTGAGE LOANS INC.	1	\$188,000.00	0.36% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$643,618.39	1.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$563,750.00	1.08% 0	\$0.00	NA
HONOR CREDIT UNION	2	\$385,900.00	0.74% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.29% 0		
HOUSTON CAPITAL MORTGAGE	1	\$256,000.00	0.49% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$650,000.00	1.25% 0	\$0.00	NA
INSOUTH BANK	1	\$240,000.00	0.46% 0	\$0.00	NA

	JMAC LENDING, INC.	1	\$267,750.00	0.52%	\$0.00	NA
	JORDAN WEST COMPANIES,	1	\$156,000.00	0.3%	\$0.00	NA
	LTD DBA US MORTGAGES	1	\$150,000.00	0.5%	\$0.00	NA
	KEY MORTGAGE SERVICES,	1	\$155,950.54	0.3%	\$0.00	NA
	INC., A CORPORATION		Ψ133,730.31	0.5 70	φσ.σσ	1 1/2 1
	KINECTA FEDERAL CREDIT	2	\$411,750.00	0.79% (	\$0.00	NA
	UNION		Ţ :,:	****	7 0100	
	LAND/HOME FINANCIAL		Φ262 200 00	0.50	Φ0.00	NT A
	SERVICES, A CALIFORNIA CORPORATION	1	\$262,200.00	0.5%	\$0.00	NA
	LENDER SELECT MORTGAGE			+		
	GROUP	1	\$242,250.00	0.47%	\$0.00	NA
	LOGIX FEDERAL CREDIT					
	UNION	1	\$174,281.58	0.34%	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$250,000.00	0.48%	\$0.00	NA
	MAGNA BANK	1	\$155,200.00	0.3% (	\$0.00	NA
	MAGNOLIA MORTGAGE	1		0.39% (		
	COMPANY, LLC	1	\$202,000.00	0.39%	\$0.00	NA
	MEADOWBROOK FINANCIAL					
	MORTGAGE BANKERS CORP,A	1	\$260,000.00	0.5%	\$0.00	NA
	NE					
	MERIDIAN BANK, A		<b>\$204.200.00</b>	0.770		
	PENNSYLVANIA CHARTERED	1	\$284,200.00	0.55%	\$0.00	NA
	BANK MID AMERICA MORTCA CE	2	\$5.45.721.00	1.050/.0	\$0.00	NT A
	MID AMERICA MORTGAGE	3		1.05% (	i	1
	MLD MORTGAGE, INC.	1	\$163,838.35	0.32%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$298,700.00	0.57%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$357,750.00	0.69% (	\$0.00	NA
	NATIONS LENDING		·			
	CORPORATION	1	\$251,160.00	0.48%	\$0.00	NA
	NCB, FSB	1	\$173,000.00	0.33% (	\$0.00	NA
	NETWORK CAPITAL FUNDING					
	CORPORATION	1	\$275,000.00	0.53%	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$280,000.00	0.54% (	\$0.00	NA
	NEW LEAF WHOLESALE, A					
	DIVISION OF SKYLINE	1	\$445,000.00	0.86%	\$0.00	NA
	FINANCIAL CORP.					
	NEWTOWNE MORTGAGE, A	1	\$160,000.00	0.31%	\$0.00	NA
	LIMITED LIABILITY COMPANY		. ,			
	ON Q FINANCIAL, INC.	1	\$467,000.00	0.9% (	\$0.00	NA
	PACIFIC UNION FINANCIAL,	2	\$408,000.00	0.78%	\$0.00	NA
-	LLC DBA CL	-	·	+		
	PACIFIC UNION FINANCIAL,	1	\$175,000.00	0.34%	\$0.00	NA
	LLC, A CAL					
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$150,800.00	0.29%	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$902,000.00	1.74% (	\$0.00	NA
	μ / IKKOIDE ELITDINO ELC		Ψ202,000.00	1./ 7/0	, ψυ.υυ	11/1

PARKSIDE LENDI	NG, LLC	1	\$175,000.00	0.34%	0 \$0.00	NA
PEOPLES BANK, A CORPORATION	KANSAS	1	\$230,350.00	0.44%	\$0.00	NA
PEOPLES HOME E TENNESSEE CORF	~	1	\$386,888.80	0.74%	\$0.00	NA
PINNACLE CAPITA MORTGAGE CORF CALIFORNIA COR	AL PORATION, A	5	\$1,199,010.00	2.31%	\$0.00	NA
PLAZA HOME MO		4	\$1,235,250.00	2.38%	0 \$0.00	NA
PMAC LENDING S	ERVICES, INC.	1	\$240,000.00	0.46%	0 \$0.00	NA
PRIMARY RESIDE MORTGAGE, INC	NTIAL	1	\$247,500.00	0.48%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL (		1	\$331,115.00	0.64%	\$0.00	NA
PRIMEWEST MOR	TGAGE	1	\$159,336.44	0.31%	\$0.00	NA
RABOBANK, N.A.		1	\$228,000.00	0.44%	\$0.00	NA
REAL ESTATE FUI CORPORATION	NDING	1	\$239,400.00	0.46%	\$0.00	NA
RESCUE MORTGA MORTGAGE	GE, INC. DBA	1	\$304,800.00	0.59%	\$0.00	NA
RESMAC, INC		1	\$238,000.00	0.46%	\$0.00	NA
RIGHT START MO A CALIFORNIA CO		1	\$290,000.00	0.56%	\$0.00	NA
ROUNDPOINT MO COMPANY	RTGAGE	1	\$207,000.00	0.4%	\$0.00	NA
ROYAL UNITED M LLC.	IORTGAGE	1	\$152,000.00	0.29%	\$0.00	NA
RPM MORTGAGE,	INC.	1	\$388,430.00	0.75%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SI		2	\$470,370.39	0.9%	\$0.00	NA
SACRAMENTO 1S' INC, DBA COMSTO MORTGAGE		1	\$224,250.00	0.43%	\$0.00	NA
SAFE CREDIT UNI CHARTERED CRE	,	2	\$411,138.53	0.79%	\$0.00	NA
SECURITYNATION MORTGAGE COM		3	\$975,000.00	1.88%	\$0.00	NA
SECURITYNATION MORTGAGE COM UTAH CORPORAT	PANY, A	1	\$168,000.00	0.32%	\$0.00	NA
SIERRA PACIFIC M COMPANY, INC.	MORTGAGE	9	\$2,773,195.47	5.33%	\$0.00	NA
SILVERTON MORT SPECIALISTS, INC		1	\$157,500.00	0.3%	\$0.00	NA
SIMMIT FUNDING		1	\$165,311.56	0.32%	0 \$0.00	NA
SIWELL INC., DBA MORTGAGE SERV TEXAS, A TEXAS	CAPITAL	1	\$280,000.00			
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	CORPORATION				Ш		
	SOUTHPOINT FINANCIAL SERVICES	1	\$250,000.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$756,650.00	1.46%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$266,440.41	0.51%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$760,367.01	1.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$338,340.36	0.65%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$252,966.04	0.49%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC.	1	\$168,000.00	0.32%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$186,200.00	0.36%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$174,760.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.65%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$188,453.28	0.36%	0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$160,978.77	0.31%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA
	UNIONBANK,N.A.	1	\$185,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,149,600.00	4.14%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$185,000.00	0.36%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$206,250.00	0.4%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$287,363.20	0.55%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,000.00	1.33%	0	\$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$579,398.72	1.11%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA
	WILSHIRE BANK	1	\$361,967.80	0.7%	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$162,579.82	0.31%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$174,500.00	0.34%	0	\$0.00	N
	Unavailable	1	\$386,200.00	0.73%	0	\$0.00	N
Total		217	\$51,984,637.17	100%	0	\$0.00	
3138WCPP2	AMBECK MORTGAGE ASSOCIATES	1	\$245,761.07	5.71%	0	\$0.00	N

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	AMERICAN EQUITY MORTGAGE, INC	1	\$124,497.23	2.89% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,800.00	2.92% 0	\$0.00	NA
	BANK OF THE JAMES	1	\$125,000.00	2.9% 0	\$0.00	NA
	BANK OF THE WEST, A		,			
	CALIFORNIA STATE BANKING CORP.	1	\$125,000.00	2.9% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,000.00	5.85% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$269,450.00	6.26% 0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$124,502.36	2.89% 0	\$0.00	NA
	HEALTH AND EDUCATION FCU	1	\$126,000.00	2.93% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	2.9% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	2.93% 0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$207,400.00	4.82% 0	\$0.00	NA
	MORTGAGE NOW INC	1	\$124,023.19	2.88% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$125,600.00	2.92% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.9% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$125,000.00	2.9% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$425,199.28	9.87% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$125,500.00	2.91% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,750.00	2.92% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$184,000.00	4.27% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$126,000.00	2.93% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	2.93% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$592,617.76	13.74% 0	\$0.00	NA
Total		26	\$4,307,100.89	100% 0	\$0.00	
3138WCPQ0	ACCESS NATIONAL MORTGAGE	2	\$407,000.00	7.64% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$638,800.00	11.99% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$149,931.00	2.81% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$164,000.00	3.08% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$309,375.00	5.81% 0	\$0.00	NA

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1	\$198,750.00	3.73%	)0	\$0.00	NA
2	\$508,847.00	9.55%	, 0	\$0.00	NA
4	\$940,629.00	17.65%	0	\$0.00	NA
7					
1	\$206.306.75	3.87%	<u> </u>	\$0.00	NA
1					
24	\$5,327,854.38	100%	, <b>0</b>	\$0.00	ſ <u></u>
			Ţ		ı'
1	\$306,000.00	11.76%	<u>0</u>	\$0.00	NA
1	\$333,000.00	12.8%	, O	\$0.00	NA
1	\$59,907.62	2.3%	<b>0</b>	\$0.00	NA
1	\$94,870.00	3.65%	<b>0</b>	\$0.00	NA
1	\$191,075.85		1 1		1
1	\$196,379.02	7.55%	<i>,</i> 0	\$0.00	NA
1	\$169,738.28	6.52%	, 0	\$0.00	NA
1	\$161,009.00	6.19%	, O	\$0.00	NA
_1	\$72,000.00	2.77%	0	\$0.00	NA
1	\$186,013.16		11	1	
2	i i		+	1	
1	\$330,819.00		+	t	
13	i i		-		
			D		
3	\$301,055.00	25.64%	, O	\$0.00	NA
1	\$92,000.00	7.84%	0		1
1	\$108,000.00	9.2%	0	\$0.00	NA
1	\$90,000.00		11	1	
1	\$94,950.00		-		1
1	\$87,000.00	7.41%	, O	\$0.00	NA
1	\$90,000.00	7.66%	0	\$0.00	NA
1	\$103,760.00	8.84%	<b>0</b>	\$0.00	NA
1					
1	\$109,000.00		Ш	·	
12	\$1,174,203.00	100%	0	\$0.00	<u> </u>
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$508,847.00 4 \$940,629.00 7 \$1,583,933.00 1 \$206,306.75 1 \$220,282.63 24 \$5,327,854.38 1 \$306,000.00 1 \$333,000.00 1 \$59,907.62 1 \$94,870.00 1 \$191,075.85 1 \$169,738.28 1 \$169,738.28 1 \$161,009.00 1 \$72,000.00 1 \$186,013.16 2 \$501,000.00 1 \$330,819.00 1 \$330,819.00 1 \$92,000.00 1 \$92,000.00 1 \$99,000.00	2 \$508,847.00 9.55% 4 \$940,629.00 17.65% 7 \$1,583,933.00 29.73% 1 \$206,306.75 3.87% 1 \$220,282.63 4.14% 24 \$5,327,854.38 100% 1 \$333,000.00 11.76% 1 \$3333,000.00 12.8% 1 \$59,907.62 2.3% 1 \$94,870.00 3.65% 1 \$191,075.85 7.34% 1 \$196,379.02 7.55% 1 \$169,738.28 6.52% 1 \$169,738.28 6.52% 1 \$186,013.16 7.15% 2 \$501,000.00 19.26% 1 \$330,819.00 12.71% 13 \$2,601,811.93 100% 1 \$92,000.00 7.84% 1 \$108,000.00 9.2% 1 \$90,000.00 7.66% 1 \$94,950.00 8.09% 1 \$99,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66% 1 \$90,000.00 7.66%	2 \$508,847.00 9.55% 0 4 \$940,629.00 17.65% 0 7 \$1,583,933.00 29.73% 0 1 \$206,306.75 3.87% 0 1 \$220,282.63 4.14% 0 24 \$5,327,854.38 100% 0 1 \$333,000.00 11.76% 0 1 \$59,907.62 2.3% 0 1 \$94,870.00 3.65% 0 1 \$191,075.85 7.34% 0 1 \$196,379.02 7.55% 0 1 \$169,738.28 6.52% 0 1 \$161,009.00 6.19% 0 1 \$72,000.00 2.77% 0 1 \$186,013.16 7.15% 0 2 \$501,000.00 19.26% 0 1 \$330,819.00 12.71% 0 1 \$330,819.00 12.71% 0 1 \$92,000.00 7.66% 0 1 \$99,000.00 7.66% 0 1 \$90,000.00 7.66% 0 1 \$90,000.00 7.66% 0 1 \$90,000.00 7.66% 0	2 \$508,847.00 9.55% 0 \$0.00  4 \$940,629.00 17.65% 0 \$0.00  7 \$1,583,933.00 29.73% 0 \$0.00  1 \$206,306.75 3.87% 0 \$0.00  1 \$220,282.63 4.14% 0 \$0.00  24 \$5,327,854.38 100% 0 \$0.00  1 \$333,000.00 11.76% 0 \$0.00  1 \$333,000.00 12.8% 0 \$0.00  1 \$59,907.62 2.3% 0 \$0.00  1 \$94,870.00 3.65% 0 \$0.00  1 \$191,075.85 7.34% 0 \$0.00  1 \$196,379.02 7.55% 0 \$0.00  1 \$169,738.28 6.52% 0 \$0.00  1 \$169,738.28 6.52% 0 \$0.00  1 \$186,013.16 7.15% 0 \$0.00  1 \$330,819.00 12.71% 0 \$0.00  1 \$330,819.00 12.71% 0 \$0.00  1 \$92,000.00 12.71% 0 \$0.00  1 \$92,000.00 7.84% 0 \$0.00  1 \$99,000.00 7.84% 0 \$0.00  1 \$99,000.00 7.66% 0 \$0.00

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						1
3138WCPT4	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.23%	0 \$0.00	NA
5136WCF14	ACADEMY MORTGAGE	1				
	CORPORATION	1	\$126,900.00	0.22%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.23%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$122,325.00	0.22%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.19%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,042.00	0.26%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,000.00	0.24%	·	
	ALPINE BANK & TRUST CO.	3	\$399,600.00	0.71%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$548,800.00	0.97%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,335,743.68	2.37%	·	
	AMERICAN BANK CENTER	1	\$146,500.00	0.26%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.26%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,600.00	0.22%	0 \$0.00	NA
	ANCHORBANK, FSB	8	\$1,057,200.00	1.87%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,500.00	0.24%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$755,156.90	1.34%	0 \$0.00	NA
	BANCFIRST	1	\$112,000.00	0.2%		
	BANCORPSOUTH BANK	2	\$257,300.00	0.46%		
	BANK FIRST NATIONAL	1	\$129,750.00	0.23%	<b>-</b>	
	BANK MUTUAL	6	\$782,350.00	1.39%	0 \$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$130,500.00	0.23%	\$0.00	NA
	BANK OF IDAHO	1	\$115,149.04	0.2%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$139,650.00	0.25%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$111,500.00	0.2%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$637,083.84	1.13%	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$274,400.00	0.49%	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$262,000.00	0.46%	0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$378,620.00	0.67%	0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$145,200.00	0.26%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$122,000.00	0.22% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$131,100.00	0.23% 0	1	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$431,091.74	0.76% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$270,000.00	0.48%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,292.81	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,000.00	0.51% 0	\$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.21% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.22% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$129,675.00	0.23% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,000.00	0.26% 0	\$0.00	NA
CITIZENS BANK	2	\$282,133.85	0.5% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$503,200.00	0.89% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,828.00	0.24% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.2% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$234,750.00	0.42% 0	\$0.00	NA
COMMUNITY BANK MANKATO	2	\$253,200.00	0.45% 0		NA
COMMUNITY STATE BANK	1	\$140,800.00	0.25% 0		NA
COMMUNITY TRUST BANK	1	\$128,725.00	0.23% 0		NA
CONSUMERS CREDIT UNION	3		0.7% 0		
CORNERSTONE BANK	1	\$130,000.00	0.23% 0		NA
CORTRUST MORTGAGE, INC	1	\$147,920.00	0.26% 0		
COULEE BANK	1	\$123,000.00	0.22% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$289,100.00	0.51% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.21% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$143,500.00	0.25% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$110,500.00	0.2% 0	\$0.00	NA
DFCU FINANCIAL	1	\$121,125.00	0.21% 0	\$0.00	NA
DIME BANK	1	\$130,000.00	0.23% 0	\$0.00	NA

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,800.00	0.26% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$132,812.61	0.24% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$365,310.00	0.65% 0	1	NA
DUPACO COMMUNITY CREDIT UNION	4	\$531,200.00	0.94% 0	\$0.00	NA
EMPIRE BANK	1	\$125,600.00	0.22% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.25% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,000.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL., D/B/A SUPREME L	1	\$148,000.00	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,162.00	2.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$110,880.00	0.2% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$143,200.00	0.25% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,500.00	0.25% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$143,000.00	0.25% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,800.00	0.21% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$133,000.00	0.24%	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$144,188.15	0.26% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$123,600.00	0.22% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,823.43	0.21%	\$0.00	NA
FIRST FEDERAL BANK	3	\$372,705.00	0.66% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$408,155.00	0.72% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,825.00	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.21% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,529,805.00	2.71% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$149,500.00	0.27% 0	·	NA
FIRST FINANCIAL BANK	1	\$132,550.00	0.23% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$145,000.00	0.26% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,608.00	0.26% 0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$261,120.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$261,100.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$259,120.00	0.46%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS		·		П		
	BANK N.A.	1	\$140,000.00	0.25%	O	\$0.00	NA
	FIRST STATE COMMUNITY	1	¢110.920.02	0.21%		\$0.00	NIA
	BANK	1	\$119,830.92	0.21%	U	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL	1	\$142,150.00	0.25%	0	\$0.00	NA
	CREDIT UNION	1	·		Н	·	
	FIRSTBANK	1	\$118,650.00	0.21%	-	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$350,198.00	0.62%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE,		*****				
	INC., A MISSOURI	1	\$146,900.00	0.26%	O	\$0.00	NA
	CORPORATION	2	Φ271 (00 00	0.400		Φ0.00	NT A
	FRANDSEN BANK & TRUST	2	\$271,600.00	0.48%	-	\$0.00	NA NA
-	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.2%		\$0.00	NA NA
	GIBSLAND BANK & TRUST	1	\$112,000.00	0.2%	-	\$0.00	NA
	GMFS, LLC	1	\$125,305.00	0.22%	-	\$0.00	NA NA
	GOLDEN BELT BANK, FSA	1	\$141,000.00	0.25%		\$0.00	NA NA
	GRAND MARAIS STATE BANK	1	\$129,816.84	0.23%	U	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$135,200.00	0.24%	0	\$0.00	NA
	INC. GREAT WESTERN BANK	2	\$271,920.00	0.48%		\$0.00	NA
	GTC MORTGAGE COMPANY		\$271,920.00	0.46%	U	\$0.00	INA
	INC. FOR USE IN ALABAMA BY	1	\$111,758.75	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	Ψ111,730.73	0.270		ψ0.00	11/1
	GTE FEDERAL CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.25%		\$0.00	NA
	GUILD MORTGAGE COMPANY,						
	A CALIFORNIA CORPORATION	1	\$138,710.00	0.25%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$134,805.49	0.24%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$147,500.00	0.26%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL	1	ф114 000 00		Ħ		
	ILLINOIS	1	\$114,000.00	0.2%	U	\$0.00	NA
	HILLS BANK AND TRUST	4	¢5.62.505.70	1.07		¢0.00	NIA
	COMPANY, CORPORATION	4	\$563,595.70	1%	U	\$0.00	NA
	HOME FEDERAL BANK	1	\$143,920.00	0.26%	0	\$0.00	NA
	HOME FEDERAL SAVINGS	3	\$355,800.00	0.63%		\$0.00	NA
	BANK	3	,		Ц	·	INA
	HOMEWISE, INC.	1	\$134,400.00	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$232,000.00	0.41%	0	\$0.00	NA
					اما	ΦΩ ΩΩ	NIA
	HORIZON BANK, N.A.	2	\$247,000.00	0.44%	U	\$0.00	NA

HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	5	\$639,920.00	1.13% (	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$276,450.00	0.49% (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,697,315.28	3.01%	\$0.00	NA
ILLINI BANK	3	\$357,600.00	0.63%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.2%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$145,469.75	0.26%	·	NA
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.23%		NA
ISU CREDIT UNION	2	\$252,000.00	0.45%	\$0.00	NA
KEYSTONE BANK	1	\$143,355.00	0.25%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$114,950.00	0.2%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.21%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$384,850.00	0.68%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,024,000.00	1.82%	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,350.00	0.2%	\$0.00	NA
MARINE BANK	1	\$129,200.00	0.23%	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,500.00	0.23%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.21%	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$127,960.00	0.23%	\$0.00	NA
MERCANTILE BANK	2	\$235,000.00	0.42%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$873,917.13	1.55%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.21%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	\$0.00	NA
METRO BANK	1	\$123,000.00	0.22%	\$0.00	NA
MIDLAND STATES BANK	2	\$289,000.00	0.51% (		NA
MIDWEST HERITAGE BANK	1	\$115,000.00	0.2% (	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.2%	\$0.00	NA
MIDWESTONE BANK	1	\$141,500.00	0.25%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$276,800.00	0.49%	\$0.00	NA

MONSON SAVINGS BANK	1	\$118,655.00	0.21%	\$0.00	NA
MORRILL & JANES BANK AND	1	\$137,758.23	0.24%	\$0.00	NA
TRUST CO	1	·		·	
MORRIS BANK	2	\$286,002.74	0.51%		NA
MORTGAGE MASTER, INC	2	\$280,900.00	0.5%	\$0.00	NA
MORTGAGE SOLUTIONS OF	1	\$140,220.00	0.25%	\$0.00	NA
COLORADO, LLC		, ,,		-	
MOUNTAIN WEST	1	\$112,840.79	0.2% 0	\$0.00	NA
FINANCIAL,INC		\$669,400,00	1.18%	\$0.00	NIA
MOVEMENT MORTGAGE, LLC	5	\$668,400.00			NA NA
MUFG UNION BANK, N.A.	1	\$119,900.00	0.21% 0		NA NA
MWABANK	1	\$134,900.00	0.24%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$134,100.00	0.24%	\$0.00	NA
NATIONAL BANK OF	1	\$121,000.00	0.21%	\$0.00	NA
MIDDLEBURY				+	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,400.00	0.2%	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$146,250.00	0.26% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2% 0		NA
NORTHWESTERN MORTGAGE		·			
COMPANY	1	\$131,988.00	0.23%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00	NA
NUVISION FCU	1	\$140,000.00	0.25%		NA
ORNL FEDERAL CREDIT UNION	1	\$124,900.00	0.22% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$119,900.00	0.21%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$273,114.65	0.48%	\$0.00	NA
PEOPLES BANK	1	\$145,600.00	0.26%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.23%	\$0.00	NA
PIONEER BANK	1	\$113,200.00	0.2%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$132,000.00	0.23%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$135,000.00	0.24%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$146,700.00	0.26%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$145,600.00	0.26%	\$0.00	NA
PRIMEBANK	1	\$119,200.00	0.21% 0	\$0.00	NA
PROSPERITY HOME	2	\$268,500.00	0.48% 0		
MORTGAGE, LLC	2	φ200,300.00	0.40%	\$0.00	INA
PURDUE FEDERAL CREDIT	2	\$266,750.00	0.47%	\$0.00	NA
UNION		·		·	
RED RIVER BANK	1	\$112,000.00	0.2% 0		NA
REDSTONE	1	\$111,000.00	0.2% 0		NA
REGENCY MORTGAGE CORP.	1	\$124,400.00	0.22% 0		NA
RENASANT BANK	1	\$130,625.00	0.23% 0	1	NA
RIVER VALLEY BANK	1	\$135,000.00	0.24% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA

ROCKY MOUNTAIN CREDIT UNION	2	\$292,155.00	0.52% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAG COMPANY	GE 3	\$432,155.00	0.77% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$130,000.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$407,950.00	0.72% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLO	1	\$140,801.33	0.25%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$809,000.00	1.43% 0	\$0.00	NA
SAUK VALLEY BANK & TRUS' COMPANY	Т 1	\$131,200.00	0.23% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$125,000.00	0.22% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDI UNION	T 1	\$123,200.00	0.22% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$253,975.00	0.45% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,200.00	0.21% 0	\$0.00	NA
SOLIDARITY COMMUNITY FC	U 1	\$133,600.00	0.24% 0	\$0.00	NA
SOUTHBRIDGE CREDIT UNION	N 1	\$133,450.00	0.24% 0	\$0.00	NA
STANDARD MORTGAGE CORE	9 4	\$469,376.00	0.83% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$126,500.00	0.22%	\$0.00	NA
SUMMIT CREDIT UNION	5	\$632,850.00	1.12% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$143,500.00	0.25% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$507,400.00	0.9% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,865.00	0.23% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.25% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.23% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,225.00	0.21% 0	\$0.00	NA
THE FIRST NATIONAL BANK ( BARRY	OF 1	\$120,000.00	0.21% 0	\$0.00	NA
THE FIRST NATIONAL BANK ( CARMI	OF 1	\$118,000.00	0.21% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	, 1	\$132,800.00	0.24% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$127,000.00	0.23% 0	\$0.00	NA

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SYCAMORE					
THE PARK BANK	4	\$529,600.00	0.94% (	\$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$241,920.00	0.43%	\$0.00	NA
THINK MUTUAL BANK	4	\$526,300.00	0.93% (	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$138,204.99	0.24%	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$133,811.19	0.24%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,600.00	0.5%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$148,000.00	0.26%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$140,700.00	0.25%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	0.22%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,500.00	0.22%	\$0.00	NA
UNITED BANK OF UNION	1	\$128,800.00	0.23%	<u> </u>	NA
UNITED COMMUNITY BANK	5	\$604,500.00	1.07% (	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$637,860.00	1.13%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,250.00	0.26%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$363,100.00	0.64% (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$827,241.66	1.47%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,525.00	0.47%	\$0.00	NA
UWHARRIE BANK	1	\$120,000.00	0.21% (	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.26%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$135,000.00	0.24% (	\$0.00	NA
VYSTAR CREDIT UNION	2	\$267,500.00	0.47% (		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,250.00	0.52%		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.26%	\$0.00	NA
WAUKESHA STATE BANK	1	\$135,000.00	0.24% (	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$873,820.00	1.55% (		
Unavailable	2	\$285,788.72	0.51% (	1	
	433		100% (		

3138WCPU1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$151,000.00	0.17% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.17% 0	\$0.00	NA
	1ST UNITED BANK	1	\$164,000.00	0.18% 0	\$0.00	N.A
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00	0.37% 0	\$0.00	N.A
	ABERDEEN PROVING GROUND FCU	1	\$170,000.00	0.19% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$474,875.00	0.53% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.17% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,200.00	0.19% 1	\$164,318.97	NA
	ALIGN CREDIT UNION	1	\$167,000.00	0.19% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$335,500.00	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$656,400.00	0.74% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,050,095.72	2.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,575.00	0.18% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	0.17% 0	\$0.00	NA
	ANCHORBANK, FSB	6	\$981,200.00	1.1% 0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$151,920.00	0.17% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,994,982.92	2.24% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,889.31	0.17% 0	\$0.00	NA
	BADGER BANK	1	\$165,000.00	0.19% 0	\$0.00	NA
	BANCFIRST	1	\$160,000.00	0.18% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$463,200.00	0.52% 0	\$0.00	N/
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,250.00	0.19% 0	\$0.00	NA
	BANK OF QUINCY	1	\$165,480.00	0.19% 0		N/
	BANK OF SPRINGFIELD	5	\$821,700.00	0.92% 0		N/
	BANK OF THE CASCADES	1	\$160,000.00	0.18% 0		NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$489,000.00	0.55% 0	\$0.00	NA

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CORP.					
BANKERS TRUST COMPANY	1	\$151,200.00	0.17% 0	\$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.17% 0	\$0.00	NA
BANNER BANK	4	\$654,800.00	0.73% 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$972,654.00	1.09% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$154,900.00	0.17% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$958,100.00	1.07% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK	1	\$155,200.00	0.17% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$160,000.00	0.18% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$150,000.00	0.17% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$644,715.76	0.72% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17% 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$170,400.00	0.19% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$330,000.00	0.37% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$172,500.00	0.19% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$168,000.00	0.19% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$655,150.00	0.73% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$325,000.00	0.36% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$168,615.00	0.19% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$167,500.00	0.19% 0	\$0.00	NA
CENTRAL BANK	1	\$164,000.00	0.18% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$171,000.00	0.19% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$165,750.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$158,800.00	0.18% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$150,000.00	0.17% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$321,700.00	0.36% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,400.00	0.18% 0	\$0.00	NA
	BANKERS TRUST COMPANY BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY MORTGAGE CORPORATION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLC COMMUNITY BANK BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BUENA VISTA NATIONAL BANK C.U. MORTGAGE SERVICES, INC. CALIFORNIA CREDIT UNION CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITADEL FEDERAL CREDIT UNION CITYENS BANK OF NORTHERN KENTUCKY, INC. CITIZENS BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CITYWIDE HOME LOANS, A	BANKERS TRUST COMPANY  BANKNEWPORT  BANNER BANK  BAXTER CREDIT UNION  BAY MORTGAGE  CORPORATION  BELL STATE BANK & TRUST  BETHPAGE FEDERAL CREDIT  UNION  BLACKHAWK BANK  BLC COMMUNITY BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT  UNION  BROKER SOLUTIONS INC., DBA  NEW AMERICAN FUNDING  BUENA VISTA NATIONAL  BANK  C.U. MORTGAGE SERVICES,  INC.  CALIFORNIA CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC  FINANCIAL L.P.  CASTLE & COOKE MORTGAGE,  LLC  CENTENNIAL LENDING, LLC  1  CENTRAL BANK  CENTRAL CITY CREDIT UNION  CENTRAL MINNESOTA CREDIT  UNION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE  CO., INC.  CITADEL FEDERAL CREDIT  UNION  CITIZENS BANK OF NORTHERN  KENTUCKY, INC.  CITIZENS STATE BANK  1  CITIZENS STATE BANK	BANKERS TRUST COMPANY	BANKERS TRUST COMPANY	BANKERS TRUST COMPANY

			•	
DIT 1	\$154,600.00	0.17% 0	\$0.00	NA
C, 1	\$164,000.00	0.18% 0	\$0.00	NA
C. 2	\$329,200.00	0.37% 0	\$0.00	NA
ΓEXAS, 1	\$169,100.00	0.19% 0	\$0.00	NA
KATO 1	\$160,000.00	0.18% 0	\$0.00	NA
K 1	\$152,000.00	0.17% 0	\$0.00	NA
K 3	\$503,690.00	0.56% 0	\$0.00	NA
2	\$330,374.00	0.37% 0	\$0.00	NA
NC 1	\$160,550.00	0.18% 0	\$0.00	NA
1	\$151,000.00	0.17% 0	\$0.00	NA
1	\$165,800.00	0.19% 0	\$0.00	NA
1	\$171,082.00	0.19% 0	\$0.00	NA
1	\$156,000.00	0.17% 0	\$0.00	NA
1	\$161,000.00	0.18% 0	\$0.00	NA
, INC., TION 2	\$323,000.00	0.36% 0	\$0.00	NA
1	\$150,300.00	0.17% 0	\$0.00	NA
REDIT 7	\$1,144,150.00	1.28% 0	\$0.00	NA
1	\$156,925.00	0.18% 0	\$0.00	NA
IENT 2	\$331,405.00	0.37% 0	\$0.00	NA
ION 2	\$325,900.00	0.37% 0	\$0.00	NA
DIT 1	\$161,500.00	0.18% 0	\$0.00	NA
. 2	\$323,029.14	0.36% 0	\$0.00	NA
ON 10	\$1,640,360.00	1.84% 0	\$0.00	NA
ON 4	\$645,868.00	0.72% 0	\$0.00	NA
1	\$157,400.00	0.18%	\$0.00	NA
NTS 4	\$665,817.14	0.75% 0	\$0.00	NA
$\Gamma$ 2	\$336,250.00	0.38% 0	\$0.00	NA
1	\$160,000.00	0.18%	\$0.00	NA
OWA 1	\$168,900.00	0.19% 0	\$0.00	NA
1	\$169,810.40	0.19% 0	\$0.00	NA
	E, 1 E, 2 TEXAS, 1 KATO 1 K 1 K 1 K 3  NC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TEXAS, 1 \$164,000.00  TEXAS, 1 \$169,100.00  KATO 1 \$160,000.00  K 1 \$152,000.00  K 3 \$503,690.00  K 3 \$503,690.00  I \$160,550.00  I \$165,800.00  I \$171,082.00  I \$161,000.00  I \$156,000.00  I \$156,000.00  I \$150,300.00  REDIT 7 \$1,144,150.00  I \$156,925.00  I \$156,925.00  I \$161,500.00  I \$161,500.00  I \$156,925.00  I \$156,925.00  I \$156,925.00  I \$161,500.00  I \$161,500.00  I \$156,925.00  I \$156,925.00  I \$156,925.00  I \$156,925.00  I \$156,925.00  I \$156,925.00  I \$157,400.00  I \$161,500.00  I \$161,640,360.00	TI \$154,600.00 0.17% 0  C, 1 \$164,000.00 0.18% 0  C. 2 \$329,200.00 0.37% 0  REXAS, 1 \$169,100.00 0.19% 0  KATO 1 \$160,000.00 0.18% 0  K 1 \$152,000.00 0.17% 0  K 3 \$503,690.00 0.56% 0  1 \$160,550.00 0.18% 0  1 \$151,000.00 0.17% 0  1 \$165,800.00 0.19% 0  1 \$171,082.00 0.19% 0  1 \$156,000.00 0.17% 0  1 \$161,000.00 0.17% 0  REDIT 7 \$1,144,150.00 1.28% 0  1 \$156,925.00 0.18% 0  REDIT 2 \$331,405.00 0.37% 0  REDIT 2 \$331,405.00 0.37% 0  REDIT 1 \$161,500.00 0.37% 0  REDIT 2 \$323,029.14 0.36% 0  10 \$1,640,360.00 1.84% 0  NTS 4 \$665,817.14 0.75% 0  T 2 \$336,250.00 0.18% 0  NTS 4 \$665,817.14 0.75% 0  T 2 \$336,250.00 0.18% 0  NTS 4 \$665,817.14 0.75% 0  T 1 \$160,000.00 0.18% 0  NTS 4 \$665,817.14 0.75% 0  T 2 \$336,250.00 0.38% 0  T 3 \$168,900.00 0.19% 0	1 \$154,600.00 0.17% 0 \$0.00 C: 1 \$164,000.00 0.18% 0 \$0.00 EEXAS, 1 \$169,100.00 0.19% 0 \$0.00 KATO 1 \$160,000.00 0.18% 0 \$0.00 K 1 \$152,000.00 0.17% 0 \$0.00 K 3 \$503,690.00 0.56% 0 \$0.00 C: 2 \$330,374.00 0.37% 0 \$0.00 C: 3 \$161,000.00 0.18% 0 \$0.00 C: 4 \$160,550.00 0.18% 0 \$0.00 C: 5 \$151,000.00 0.17% 0 \$0.00 C: 6 \$1 \$165,800.00 0.19% 0 \$0.00 C: 7 \$1,144,150.00 0.18% 0 \$0.00 C: 1 \$150,300.00 0.17% 0 \$0.00 C: 1 \$150,300.00 0.17% 0 \$0.00 C: 1 \$156,925.00 0.18% 0 \$0.00 C: 1 \$156,925.00 0.18% 0 \$0.00 C: 1 \$156,925.00 0.18% 0 \$0.00 C: 1 \$161,500.00 0.17% 0 \$0.00 C: 1 \$156,925.00 0.18% 0 \$0.00 C: 1 \$161,500.00 0.37% 0 \$0.00 C: 1 \$161,500.00 0.37% 0 \$0.00 C: 1 \$161,500.00 0.37% 0 \$0.00 C: 2 \$323,029.14 0.36% 0 \$0.00 C: 2 \$323,029.14 0.36% 0 \$0.00 C: 2 \$3336,250.00 0.18% 0 \$0.00 C: 2 \$336,250.00 0.18% 0 \$0.00 C: 1 \$160,000.00 0.18% 0 \$0.00 C: 2 \$336,250.00 0.38% 0 \$0.00 C: 1 \$160,000.00 0.18% 0 \$0.00 C: 2 \$336,250.00 0.38% 0 \$0.00 C: 1 \$160,000.00 0.18% 0 \$0.00 C: 1 \$160,000.00 0.19% 0

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FARMERS TRUST AND SAVINGS BANK					
FAYETTE COUNTY NATIONAL BANK	1	\$159,779.57	0.18% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$330,209.00	0.37% 0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$164,113.00	0.18% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,759.06	0.19% 0		NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$153,600.00	0.17% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.17% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$172,000.00	0.19% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,850.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$153,250.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,750.00	0.18% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$2,249,619.00	2.52% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,900.00	0.18% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$169,600.00	0.19% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,420.00	0.19% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$504,550.00	0.57% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,720.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$169,520.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ODON	1	\$159,800.00	0.18% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.19% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$152,550.00	0.17% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$170,050.00	0.19% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$165,600.00	0.19% 0	\$0.00	NA
FIRST STATE BANK	1	\$168,625.00	0.19% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$301,625.00	0.34% 0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS	1	\$155,000.00	0.17% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,400.00	0.17% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,200.00	0.17% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$486,120.00	0.55% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$328,550.00	0.37% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,500.00	0.18% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$170,000.00	0.19% 0	\$0.00	NA
FREMONT BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$316,500.00	0.35% 0		
GALENA STATE BANK AND TRUST COMPANY	1	\$151,000.00	0.17% 0		NA
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.2% 0	\$0.00	NA
GECU	2	\$330,600.00	0.37% 0	\$0.00	NA
GMFS, LLC	2	\$327,900.00	0.37% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$483,100.00	0.54% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.72% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,250.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,671.98	0.34% 0	\$0.00	NA
HEARTLAND BANK	1	\$168,000.00	0.19% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$159,000.00	0.18%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$648,000.00	0.73% 0	\$0.00	NA
HNB NATIONAL BANK	2	\$324,400.00	0.36% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$325,350.00	0.36% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,583.00	0.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$318,505.83	0.36% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,000.00	0.18% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$150,100.00	0.17% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$160,000.00	0.18% 0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$169,100.00	0.19% 0		
	2	\$322,106.00	0.36% 0	\$0.00	NA

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HOUSTON CAPITAL MORTGAGE					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,162.00	0.18% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$1,281,955.00	1.44% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$478,218.00	0.54% 0	\$0.00	NA
IDAHO CENTRAL C REDIT UNION	1	\$163,445.00	0.18% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,464,580.33	1.64% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$161,193.61	0.18% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN INDEPENDENT CORPORATION	1	\$165,775.00	0.19% 0	\$0.00	NA
ILLINI BANK	1	\$160,000.00	0.18% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$317,700.00	0.36% 0	\$0.00	NA
INDEPENDENT BANK	1	\$161,250.00	0.18% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.19% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$156,000.00	0.17% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$477,624.00	0.54% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,000.00	0.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,463,500.00	1.64% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,000.00	0.2% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$166,250.00	0.19% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$165,915.89	0.19% 0		NA
MACON BANK, INC	1	\$160,000.00	0.18% 0		NA
MARINE BANK	5	\$815,693.00	0.91% 0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,750.00	0.18% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,500.00	0.17% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,510.47	0.56% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.18%	\$0.00	NA

	METROPOLITAN BANK	1	\$159,600.00	0.18% 0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	\$170,000.00	0.19%	\$0.00	NA
h	FEDERAL CREDIT UNION MIDLAND STATES BANK	1	\$152,000,00	0.17% 0	\$0.00	NIA
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.17% 0 $0.18% 0$		NA NA
	MISSION FEDERAL CREDIT	1	\$157,600.00	0.18% 0	\$0.00	INA
	UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$156,900.00	0.18%	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$480,900.00	0.54% 0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$318,668.00	0.36% 0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$165,000.00	0.19% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.18% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$312,915.00	0.35% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,000.00	0.35% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,158,567.00	1.3% 0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$155,250.00	0.17% 0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$165,000.00	0.19% 0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$171,000.00	0.19% 0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.17% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$326,600.00	0.37%	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,000.00	0.18%	\$0.00	NA
	NEW ERA BANK	1	\$150,320.00	0.17% 0	\$0.00	NA
	NORTH SHORE BANK	1	\$165,000.00	0.19% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,884.28	0.17% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$310,000.00	0.35% 0	\$0.00	NA
	NW PLUS CU	1	\$165,000.00	0.19% 0	\$0.00	NA
	OAK BANK	1	\$166,250.00	0.19% 0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA
	OLD POINT MORTGAGE LLC	1	\$149,788.65	0.17% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$174,000.00	0.2% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$170,910.00	0.19% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$320,000.00	0.36%	\$0.00	NA
	PARK BANK	1	\$150,100.00	0.17% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$309,263.63	0.35% 0	\$0.00	NA

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PEOPLES BANK		1	\$164,000.00	0.18% 0	\$0.00	NA
PINNACLE CAPITAL						
MORTGAGE CORPO	RATION, A	1	\$155,000.00	0.17% 0	\$0.00	NA
CALIFORNIA CORPO	RATION					
PIONEER BANK		1	\$152,000.00	0.17% 0		NA
PLATINUM MORTGA	AGE, INC.	4	\$652,900.00	0.73% 0	\$0.00	NA
PMAC LENDING SER	VICES, INC.	4	\$658,400.00	0.74% 0	\$0.00	NA
POLICE AND FIRE FI	EDERAL	2	\$331,500.00	0.37% 0	\$0.00	NA
CREDIT UNION		۷	\$331,300.00	0.37700	\$0.00	IVA
PORT WASHINGTON	STATE	1	\$156,655.00	0.18% 0	\$0.00	NA
BANK			+ 0,00000		7 3 1 3 3	
POTLATCH #1 FEDE	RAL CREDIT	3	\$498,110.00	0.56% 0	\$0.00	NA
UNION			,		·	
PRIMARY CAPITAL		1	\$157,500.00	0.18% 0	\$0.00	NA
MORTGAGE, LLC	77 A 7					
PRIMARY RESIDENT MORTGAGE, INC	IAL	3	\$484,830.00	0.54% 0	\$0.00	NA
PROSPERITY HOME						
MORTGAGE, LLC		4	\$634,600.00	0.71% 0	\$0.00	NA
PURDUE FEDERAL O	REDIT					
UNION	CKEDII	1	\$167,200.00	0.19% 0	\$0.00	NA
PURDUE FEDERAL O	cu	2	\$318,500.00	0.36% 0	\$0.00	NA
RABOBANK, N.A.		1	\$153,500.00	0.17% 0		NA
RED RIVER BANK		1	\$170,000.00	0.19% 0	1	NA
REDWOOD CREDIT	UNION	1	\$153,000.00	0.17% 0		NA
RENASANT BANK		4	\$655,838.00	0.74% 0		NA
REPUBLIC MORTGA	GE HOME					
LOANS, LLC		1	\$164,000.00	0.18% 0	\$0.00	NA
RIVER VALLEY BAN	IK	1	\$160,000.00	0.18% 0	\$0.00	NA
RMK		1	\$150,000.00	0.17% 0	\$0.00	NA
ROBINS FEDERAL C	REDIT	4	Φ155 000 00			D.T.A.
UNION		1	\$155,800.00	0.17% 0	\$0.00	NA
ROCKY MOUNTAIN	BANK	1	\$162,400.00	0.18% 0	\$0.00	NA
ROCKY MOUNTAIN	MORTGAGE	1	\$167,150.00	0.19% 0	\$0.00	NA
COMPANY		1	\$107,130.00		·	INA
ROYAL BANK		1	\$166,560.00	0.19% 0	\$0.00	NA
ROYAL CREDIT UNI	ON	1	\$158,600.00	0.18% 0	1	NA
S&T BANK		1	\$150,000.00	0.17% 0		NA
SANTANDER BANK,	N.A.	6	\$978,275.00	1.1% 0	\$0.00	NA
SAVINGS BANK OF I	DANBURY,	1	\$155,000.00	0.17% 0	\$0.00	NA
MUTUAL SAVINGS		1	Ψ122,000.00	5.17 /010	ψ0.00	11/1
SHELL FEDERAL CR	EDIT	4	\$663,825.00	0.74% 0	\$0.00	NA
UNION			·		·	
SOUND COMMUNIT	Y BANK	1	\$150,000.00	0.17% 0		NA
SOUTHEAST BANK		1	\$152,000.00	0.17% 0	\$0.00	NA
SOUTHERN COMME	RCIAL	1	\$169,000.00	0.19% 0	\$0.00	NA
BANK			. ,		,	

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$318,855.00	0.36% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	2	\$304,559.77	0.34% 0	\$0.00	NA
ST.MARY'S BANK	1	\$153,000.00			NA
STANDARD BANK AND TRUST COMPANY	1	\$172,000.00			
STATE BANK OF NEW PRAGUE	2	\$340,150.00	0.38% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$166,000.00			NA
STATE FARM BANK, F.S.B.	2	\$325,355.00			NA
STEARNS LENDING INC.	4	\$612,750.00			NA
STIFEL BANK AND TRUST	1	\$156,750.00			NA
SUMMIT CREDIT UNION	13	\$2,114,600.00			NA
SUPERIOR FEDERAL CREDIT UNION	2	\$319,783.30			
SUPERIOR MORTGAGE SERVICES, LLC	1	\$170,000.00	0.19% 0	\$0.00	NA
SUTTON BANK	1	\$171,000.00	0.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$321,955.00	0.36% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$171,000.00	0.19% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,000.00			
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$161,353.00	0.18% 0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$163,200.00	0.18% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.19% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$152,000.00	0.17% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,075.00	0.18%	\$0.00	NA
THINK MUTUAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$310,555.00	0.35% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC	1	\$168,000.00	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LLC	1	\$165,750.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$166,260.10	0.19% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,300.00	0.55% 0	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$168,000.00	0.19% 0	\$0.00	NA
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\$170,400.00

\$0.00

TRISTAR BANK

	I KISTAK BANK	1	\$170,400.00	0.19%	U	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$159,000.00	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,138,220.00	1.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,920.00	0.18%	o	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,000.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,450.00	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$170,050.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$809,100.00	0.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,131,630.00	1.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,516.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,291,872.45	1.45%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	o	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$474,800.00	0.53%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$163,200.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$312,000.00	0.35%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$159,300.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.18%	Ш	\$0.00	NA
	WAUKESHA STATE BANK	2	. /	0.38%	-	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,123,572.50	1.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$151,950.00	0.14%	0	\$0.00	NA
Total		552	\$89,155,403.81	100%	1	\$164,318.97	
3138WCPV9	ACADEMY MORTGAGE CORPORATION	6	\$1,518,906.00	1.36%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$249,850.00	0.22%	Λ	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$594,748.00	0.53% 0	\$0.00	NA
ALIGN CREDIT UNION	1	\$269,800.00	0.24% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,190,100.00	1.07% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,316,170.00	2.07% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,750.00	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,600.00	0.26% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.19% 0	·	
ANCHORBANK, FSB	2	\$408,500.00	0.37% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$529,150.00	0.47% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,550.00	0.52% 0	\$0.00	NA
BANK MUTUAL	3	\$724,390.35	0.65% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,250.00	0.25% 0	\$0.00	NA
BANK OF RUSTON (10640)	1	\$393,681.96	0.35% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$223,535.00	0.2% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$910,525.00	0.81%	\$0.00	NA
BANNER BANK	1	\$272,650.00	0.24% 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,440,200.00	1.29% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,918,050.00	1.72% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,302,750.00	1.17% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$571,425.00	0.51% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,170,850.00	1.05% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$606,005.00	0.54% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$209,000.00	0.19% 0	\$0.00	NA
CALTIC BANK CORPORATION	1	\$234,650.00	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,320.00	0.67% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$201,875.00	0.18% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$194,750.00	0.17% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$209,000.00	0.19% 0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$232,750.00	0.21% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,250.00	0.2% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$232,750.00	0.21% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,183.32	0.33% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$658,996.00	0.59% 0	·	NA
COBALT MORTGAGE, INC.	5	\$1,511,450.00	1.35% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$351,737.00	0.31% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A COR	1	\$412,300.00	0.37% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$213,750.00	0.19% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$415,563.00	0.37% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$570,000.00	0.51% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$375,250.00	0.34%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$468,825.00	0.42% 0	\$0.00	NA
CREDIT UNION OF COLORADO	3	\$788,500.00	0.71% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,050.00	0.24%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$388,500.00	0.35% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$227,905.00	0.2% 0	\$0.00	NA
DSB	1	\$313,500.00	0.28% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$217,550.00	0.19%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,935.00	0.18% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	3	\$890,007.00	0.8%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$351,500.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,734,846.00	2.45%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,750.00	0.28% 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$448,875.00	0.4% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,005.00	0.78% 0		
FBC MORTGAGE, LLC	1	\$370,500.00	0.33% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$349,283.00	0.31% 0		

3	\$663,100.00	0.59% 0	\$0.00	NA
1	\$378,100.00	0.34% 0	\$0.00	NA
1	\$251,750.00	0.23% 0	\$0.00	NA
1	\$185,250.00	0.17% 0	\$0.00	NA
2	\$688,750.00	0.62% 0	\$0.00	NA
1	\$216,600.00	0.19% 0	\$0.00	NA
2	\$512,050.00	0.46% 0	\$0.00	NA
8	\$1,952,285.00	1.75% 0	\$0.00	NA
1	\$415,150.00	0.37% 0	\$0.00	NA
5	\$1,506,700.00			NA
1	\$337,250.00	0.3% 0	\$0.00	NA
2	\$555,750.00	0.5% 0	\$0.00	NA
1	\$221,255.00	0.2% 0	\$0.00	NA
2	\$498,655.00	0.45% 0	\$0.00	NA
1	\$389,499.00	0.35% 0	\$0.00	NA
1	\$233,700.00	0.21% 0	\$0.00	NA
1	\$294,500.00	0.26% 0	\$0.00	NA
1	\$221,800.00	0.2% 0	\$0.00	NA
1	\$237,500.00	0.21% 0	\$0.00	NA
1	\$251,655.00			NA
1	\$242,725.00	0.22%	\$0.00	NA
1	\$300,388.56	0.27% 0	\$0.00	NA
2	\$531,000.00	0.48% 0	\$0.00	NA
1	\$229,900.00	0.21% 0	\$0.00	NA
1	\$204,200.00	0.18% 0	\$0.00	NA
2	\$618,750.00	0.55% 0	\$0.00	NA
1	\$248,425.00	0.22% 0	\$0.00	NA
1	\$204,962.50	0.18% 0	\$0.00	NA
	1 1 2 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$378,100.00 1 \$251,750.00 1 \$185,250.00 2 \$688,750.00 1 \$216,600.00 2 \$512,050.00 8 \$1,952,285.00 1 \$415,150.00 5 \$1,506,700.00 1 \$337,250.00 2 \$555,750.00 2 \$498,655.00 1 \$221,255.00 1 \$233,700.00 1 \$233,700.00 1 \$233,700.00 1 \$237,500.00 1 \$237,500.00 1 \$242,725.00 1 \$242,725.00 1 \$242,725.00 1 \$242,725.00 1 \$242,725.00 1 \$229,900.00 1 \$229,900.00 1 \$229,900.00 1 \$2248,425.00	1       \$378,100.00       0.34% 0         1       \$251,750.00       0.23% 0         1       \$185,250.00       0.17% 0         2       \$688,750.00       0.62% 0         1       \$216,600.00       0.19% 0         2       \$512,050.00       0.46% 0         8       \$1,952,285.00       1.75% 0         1       \$415,150.00       0.37% 0         5       \$1,506,700.00       1.35% 0         1       \$337,250.00       0.3% 0         2       \$555,750.00       0.5% 0         1       \$221,255.00       0.2% 0         2       \$498,655.00       0.45% 0         1       \$233,700.00       0.21% 0         1       \$233,700.00       0.21% 0         1       \$237,500.00       0.22% 0         1       \$237,500.00       0.22% 0         1       \$242,725.00       0.22% 0         1       \$300,388.56       0.27% 0         2       \$531,000.00       0.48% 0         1       \$229,900.00       0.18% 0         2       \$618,750.00       0.55% 0         1       \$244,425.00       0.22% 0	1       \$378,100.00       0.34% 0       \$0.00         1       \$251,750.00       0.23% 0       \$0.00         1       \$185,250.00       0.17% 0       \$0.00         2       \$688,750.00       0.62% 0       \$0.00         1       \$216,600.00       0.19% 0       \$0.00         2       \$512,050.00       0.46% 0       \$0.00         8       \$1,952,285.00       1.75% 0       \$0.00         1       \$415,150.00       0.37% 0       \$0.00         5       \$1,506,700.00       1.35% 0       \$0.00         1       \$337,250.00       0.3% 0       \$0.00         2       \$555,750.00       0.5% 0       \$0.00         1       \$221,255.00       0.2% 0       \$0.00         2       \$498,655.00       0.45% 0       \$0.00         1       \$233,700.00       0.21% 0       \$0.00         1       \$224,500.00       0.26% 0       \$0.00         1       \$221,800.00       0.26% 0       \$0.00         1       \$224,500.00       0.22% 0       \$0.00         1       \$242,725.00       0.22% 0       \$0.00         1       \$242,725.00       0.22% 0       \$0.00

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GATEWAY MORTGAGE GROUP, LLC	2	\$562,181.00	0.5% 0	\$0.00	NA
GECU	1	\$204,725.00	0.18% 0	\$0.00	NA
GMFS, LLC	2	\$593,655.00	0.53% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$216,600.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$468,700.00	0.42% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$272,650.00	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$195,700.00	0.18% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$299,060.00	0.27% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$202,350.00	0.18% 0	\$0.00	NA
HOME LOANS TODAY	1	\$263,625.00	0.24% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,452.00	0.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$356,250.00	0.32% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$204,250.00	0.18% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$210,900.00	0.19% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$356,250.00	0.32%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	10	\$2,523,448.00	2.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$2,938,103.91	2.63% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$185,250.00	0.17% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,200.00	0.17% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$239,875.00	0.21% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$412,667.73	0.37%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$246,788.00	0.22% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$283,100.00	0.25% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$342,418.00	0.31% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$861,425.00	0.77% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$510,776.00	0.46% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$194,750.00	0.17% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,750.00	0.58% 0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$1,890,050.00	1.69% 0	\$0.00	NA
LENDER	1	\$264,152.00	0.24% 0		

M/I FINANCIAL, LLC	4	\$1,096,550.00	0.98% 0	\$0.00	NA
MARINE BANK	1	\$206,150.00	0.18% 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,550.00	0.57% 0	\$0.00	NA
METRO CREDIT UNION	1	\$207,100.00	0.19% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$204,250.00	0.18% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$352,450.00	0.32% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$742,900.00	0.66% 0		
MISSOURI CREDIT UNION	3	\$745,750.00	0.67% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$235,125.00	0.21% 0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$473,600.00	0.42%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$234,555.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	1	\$313,405.00	0.28% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$416,412.45	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,086,800.00	0.97% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$551,000.00	0.49% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$379,905.00	0.34%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$253,650.00	0.23% 0	\$0.00	NA
NEXBANK SSB	1	\$270,750.00	0.24% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$329,650.00	0.3% 0	\$0.00	NA
NORTHVIEW BANK	1	\$351,500.00	0.31% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,154,258.73	1.93%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$339,150.00	0.3%	\$0.00	NA
NUMARK CREDIT UNION	1	\$239,400.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$694,547.00	0.62% 0	\$0.00	NA
NW PLUS CU	1	\$313,500.00	0.28% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,750.00	0.31%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$211,945.00	0.19%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$354,350.00	0.32% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$338,200.00	0.3% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$396,245.00	0.35% 0		NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,250.00	0.18% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,529,785.00	1.37% 0	\$0.00	NA

1	\$302,100.00	0.27% 0	\$0.00	NA
2	\$650,512.00			
1	\$351,000.00	0.31% 0	\$0.00	NA
2	\$724,300.00	0.65% 0	\$0.00	NA
4	\$1,080,277.00	0.97% 0	\$0.00	NA
2	\$709,840.00	0.64% 0	\$0.00	NA
2	\$463,125.00	0.41% 0	\$0.00	NA
1	\$242,150.00	0.22% 0	\$0.00	NA
1	\$233,700.00	0.21% 0	\$0.00	NA
1	\$218,500.00	0.2% 0	\$0.00	NA
6	\$1,654,425.00	1.48% 0	\$0.00	NA
1	\$413,250.00	0.37% 0	\$0.00	NA
2	\$535,610.00	0.48%	\$0.00	NA
1	\$194,750.00	0.17% 0	\$0.00	NA
1	\$240,300.00	0.22% 0	\$0.00	NA
2	\$580,355.00	0.52% 0	\$0.00	NA
1	\$394,250.00	0.35% 0	\$0.00	NA
1	\$399,000.00	0.36%	\$0.00	NA
1	\$303,905.00	0.27% 0	\$0.00	NA
4	\$1,159,000.00	1.04% 0	\$0.00	NA
2	\$569,090.65	0.51% 0	\$0.00	NA
3	\$699,200.00	0.63% 0	\$0.00	NA
2	\$399,116.23	0.36% 0	\$0.00	NA
1	\$253,650.00	0.23%	\$0.00	NA
1	\$283,575.00	0.25% 0	\$0.00	NA
1	\$255,075.00	0.23% 0	\$0.00	NA
1	\$189,905.00	0.17% 0	\$0.00	NA
1	\$299,250.00	0.27% 0	\$0.00	NA
7	\$1,752,850.00	1.57% 0	\$0.00	NA
2	\$422,275.00	0.38% 0	\$0.00	NA
1	\$202,825.00	0.18% 0	\$0.00	NA
	1 2 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$650,512.00 1 \$351,000.00 2 \$724,300.00 4 \$1,080,277.00 2 \$709,840.00 2 \$463,125.00 1 \$242,150.00 1 \$218,500.00 6 \$1,654,425.00 1 \$413,250.00 1 \$194,750.00 1 \$194,750.00 1 \$240,300.00 2 \$580,355.00 1 \$394,250.00 1 \$399,000.00 1 \$303,905.00 4 \$1,159,000.00 2 \$569,090.65 3 \$699,200.00 2 \$399,116.23 1 \$253,650.00 1 \$283,575.00 1 \$283,575.00 1 \$299,250.00 1 \$1,752,850.00 1 \$299,250.00 2 \$422,275.00	2       \$650,512.00       0.58% 0         1       \$351,000.00       0.31% 0         2       \$724,300.00       0.65% 0         4       \$1,080,277.00       0.97% 0         2       \$709,840.00       0.64% 0         1       \$242,150.00       0.22% 0         1       \$233,700.00       0.21% 0         1       \$218,500.00       0.22% 0         1       \$413,250.00       0.37% 0         2       \$535,610.00       0.48% 0         1       \$194,750.00       0.17% 0         2       \$580,355.00       0.52% 0         1       \$394,250.00       0.35% 0         1       \$399,000.00       0.36% 0         1       \$399,000.00       0.36% 0         2       \$569,090.65       0.51% 0         3       \$699,200.00       0.63% 0         2       \$399,116.23       0.36% 0         1       \$253,650.00       0.23% 0         1       \$255,075.00       0.23% 0         1       \$189,905.00       0.17% 0         2       \$422,275.00       0.38% 0	2       \$650,512.00       0.58% 0       \$0.00         1       \$351,000.00       0.31% 0       \$0.00         2       \$724,300.00       0.65% 0       \$0.00         4       \$1,080,277.00       0.97% 0       \$0.00         2       \$709,840.00       0.64% 0       \$0.00         1       \$242,150.00       0.22% 0       \$0.00         1       \$233,700.00       0.21% 0       \$0.00         1       \$218,500.00       0.2% 0       \$0.00         1       \$218,500.00       0.2% 0       \$0.00         2       \$535,610.00       0.48% 0       \$0.00         1       \$194,750.00       0.17% 0       \$0.00         2       \$535,610.00       0.48% 0       \$0.00         1       \$194,750.00       0.17% 0       \$0.00         2       \$580,355.00       0.52% 0       \$0.00         1       \$394,250.00       0.35% 0       \$0.00         1       \$399,000.00       0.36% 0       \$0.00         2       \$569,090.65       0.51% 0       \$0.00         2       \$569,090.65       0.51% 0       \$0.00         2       \$399,116.23       0.36% 0       \$0.00

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	TRUSTMARK NATIONAL BANK	1	\$218,500.00	0.2%	U	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,157,095.00	1.04%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,850.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$474,050.00	0.42%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,038,745.00	1.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$747,958.00	0.67%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$525,250.00	0.47%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,582,973.34	1.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$215,989.00	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$887,680.00	0.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,550.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$192,850.00	0.17%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$555,555.00	0.5%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,865.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,625.00	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$189,050.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	1	\$242,250.00	0.22%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$598,500.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$299,250.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$891,575.00	0.8%	0	\$0.00	NA
	Unavailable	9	\$2,414,610.00	2.14%	0	\$0.00	NA
Total		405	\$111,723,257.73	100%	0	\$0.00	
3138WCPW7		2	\$698,000.00	0.25%	0	\$0.00	NA

1ST 2ND MORTGAGE CO. OF N.J., INC.						
ABBEVILLE BUILDING & LOAN	2	\$562,000.00	0.2%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	5	\$1,164,796.00	0.42%	0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$181,875.00	0.07%	0	\$0.00	NA
AIMBANK	1	\$225,000.00	0.08%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.15%	Ц	·	NA
ALIGN CREDIT UNION	1	\$234,000.00	0.08%	-		NA
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,457,650.00	0.52%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,257,500.00	0.45%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,400.00	0.09%	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$240,000.00	0.09%	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.11%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$862,900.00	0.31%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,200.00	0.07%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00		H		
ANCHORBANK, FSB	6	\$1,516,281.00	0.54%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,508,820.00	0.54%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.13%	Ш	·	NA
AUBURNBANK	3	\$1,075,000.00	0.39%	0	\$0.00	NA

BANCFIRST	3	\$967,000.00	0.35% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,392,500.00	0.5% 0	\$0.00	NA
BANK MUTUAL	4	\$953,600.00	0.34% 0	\$0.00	NA
BANK OF ABBEVILLE AND	1	\$369,000.00	0.13% 0	\$0.00	NA
TRUST COMPANY	1	\$252,000,00	0.000/.0	\$0.00	NIA
BANK OF DEERFIELD	1	\$252,000.00	0.09% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$667,000.00	0.24% 0	\$0.00	NA
BANK OF QUINCY	1	\$255,000.00	0.09% 0	\$0.00	NA
BANK OF ST ELIZABETH	1	\$417,000.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,706,500.00	0.61% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$623,200.00	0.22% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$235,000.00	0.08% 0	\$0.00	NA
BANNER BANK	1	\$232,500.00	0.08% 0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,736,500.00	0.62% 0	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	8	\$2,484,000.00	0.89% 1	\$408,587.92	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.1% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,835,750.00	0.66% 0	\$0.00	NA
BLACKHAWK BANK	1	\$220,800.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,662.38	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,786,250.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$497,000.00	0.18% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15% 0		NA
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.12% 0	\$0.00	NA
CAPITOL BANK	1	\$330,270.00	0.12% 0		NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,386,468.00	1.21% 0		NA
CARROLLTON BANK	2	\$486,800.00	0.17% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$204,800.00	0.07% 0	\$0.00	NA
CENTRAL BANK	2	\$834,000.00	0.3% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$570,000.00	0.2% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,789,190.31	0.64% 0		NA

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$440,000.00	0.16% 0	\$0.00	NA
CENTRAL STATE BANK	1	\$260,000.00	0.09% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$310,000.00	0.11% 0	\$0.00	
 CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,000.00	0.41% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$542,800.00	0.19% 0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$203,000.00	0.07% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,368.00	0.08% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$310,000.00	0.11% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,523,497.00	0.9% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$605,500.00	0.22% 0	\$0.00	NA
COBALT MORTGAGE, INC.	16	\$5,278,470.00	1.89% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,412.45	0.15% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$417,000.00	0.15% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$329,400.00	0.12% 0	\$0.00	NA
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$822,255.00	0.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$1,593,000.00	0.57% 0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$416,412.45	0.15% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$764,695.00	0.27% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,059,300.00	0.74% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.11% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,292,550.00	0.46% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$194,300.00	0.07% 0	\$0.00	NA
 ENVOY MORTGAGE, LTD.	1	\$289,000.00	0.1% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$357,695.29	0.13% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,373,793.00	1.93% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$321,120.00	0.12% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$881,752.00	0.32% 0	\$0.00	NA
FARMERS STATE BANK BROOKSTON	1	\$295,000.00	0.11% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$792,000.00	0.28% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.13% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.07% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$223,122.93	0.08% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$220,000.00	0.08% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$188,200.00	0.07% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$177,500.00	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,000.00	0.17% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$1,015,500.00	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	12	\$3,415,760.00	1.22% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$195,000.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,538,000.00	0.55% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$524,875.00	0.19% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$344,250.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,240,000.00	0.44% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$3,688,792.00	1.32% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$405,000.00	0.15% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$857,012.45	0.31% 1	\$205,526.47	NA
FIRST HOME MORTGAGE CORPORATION	2	\$676,400.00	0.24% 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,527,502.00	0.55% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.15% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$741,888.00	0.27% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	3	\$681,202.00	0.24% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$224,682.98	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$391,000.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$330,000.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$186,500.00	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,155,272.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,000.00	0.08% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$284,745.00	0.1% 0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,202,412.13	0.79% 0	\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$245,000.00	0.09% 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$191,920.00	0.07% 0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.07% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,274,420.00	0.81% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,552,500.00	0.56% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$544,500.00	0.2% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$954,270.00	0.34% 0	\$0.00	NA
FIRSTRUST BANK	5	\$1,832,191.00	0.66% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA
FREMONT BANK	6	\$2,046,000.00	0.73% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$430,000.00	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$225,250.00	0.08% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	3	\$642,500.00	0.23% 0	\$0.00	NA
	1	\$259,900.00	0.09% 0	\$0.00	NA

	GENERAL MILLS FEDERAL CREDIT UNION						
	GMFS, LLC	1	\$212,000.00	0.08%	0	\$0.00	N/
	GOLDEN WEST ALLIANCE INC.	1	\$417,000.00	0.15%		\$0.00	N/
	GOODFIELD STATE BANK	1	\$255,920.00	0.09%		\$0.00	NA
	GRAND BANK	1	\$226,400.00	0.08%		\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.07%	<del> </del>	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$194,800.00	0.07%		\$0.00	NA
	GREAT WESTERN BANK	7	\$1,675,581.00	0.6%		\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.0%		\$0.00	NA
•	GUILD MORTGAGE COMPANY	2	\$408,430.00	0.15%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$240,000.00	0.09%		\$0.00	N.
	HAWAII NATIONAL BANK	2	\$1,020,000.00	0.37%	<del>                                     </del>	\$0.00	N.
	HEARTLAND BANK	1	\$210,000.00	0.08%		\$0.00	N.
	HICKORY POINT BANK &		·				
	TRUST, FSB	1	\$215,920.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,000.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$688,875.00	0.25%		\$0.00	N
	HNB NATIONAL BANK		\$323,100.00	0.12%		\$0.00	N
	HOME FEDERAL BANK	2	\$573,600.00	0.21%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$294,584.34	0.11%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,981.00	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,607,800.00	0.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.08%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	\$315,000.00	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$512,000.00	0.18%		\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$437,000.00	0.16%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$206,308.90	0.07%	0	\$0.00	N
	I3 LENDING INC	1	\$417,000.00	0.15%		\$0.00	1
	IBERIABANK MORTGAGE COMPANY	6	\$1,484,640.00	0.53%		\$0.00	]
	IC FEDERAL CREDIT UNION	2	\$616,350.00	0.22%	0	\$0.00	1
		6	\$1,574,238.00	0.56%	1 1	\$0.00	1

IDAHO CENTRAL CREDIT UNION					
IDEAL CREDIT UNION	1	\$234,000.00	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$666,500.00	0.24%	1	NA
INSOUTH BANK	1	\$291,904.00	0.1%		
INTERBANK MORTGAGE COMPANY	1	\$413,117.09	0.15% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$243,999.00	0.09%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$601,550.00	0.22%	\$0.00	NA
IOWA STATE BANK	1	\$210,400.00	0.08%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$220,000.00	0.08%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$4,600,854.00	1.65%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$616,400.00	0.22%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$305,600.00	0.11%	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,104,900.00	0.4%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$399,436.40	0.14%	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$399,840.00	0.14%	\$0.00	NA
LEADER BANK N.A.	10	\$3,454,450.00	1.24%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,701,026.02	0.61%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$222,250.00	0.08%	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$348,000.00	0.12%	\$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$1,070,000.00	0.38%	\$0.00	NA
M/I FINANCIAL, LLC	14	\$3,950,990.00	1.42%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$308,000.00	0.11%	\$0.00	NA
MAGNA BANK	3	\$1,108,812.45	0.4%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.14%	\$0.00	NA
MARINE BANK	2	\$437,600.00	0.16%	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$330,000.00	0.12%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE. LLC	1	\$216,000.00	0.08%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$272,000.00	0.1%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,993.07	0.44%	\$0.00	NA

	MERIWEST MORTGAGE	1	\$348,000.00	0.12% 0	\$0.00	NA
	COMPANY, LLC METRO BANK	1	\$200,000.00	0.07% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$190,000.00			
	MIDLAND STATES BANK	1	\$190,000.00	0.07% 0		
		1	·	0.06% 0		
<b>—</b>	MINNESOTA BANK AND TRUST	1	\$417,000.00			
<b>—</b>	MISSOURI CREDIT UNION	3	\$572,100.00	0.2% 0		
	MLD MORTGAGE, INC.	1	\$417,000.00			
	MONSON SAVINGS BANK	1	\$272,000.00	0.1% 0		
	MORTGAGE AMERICA, INC.	<u>l</u>	\$210,000.00	0.08% 0		
	MORTGAGE INVESTORS GROUP	5	\$1,111,960.00	0.4% 0		
	MORTGAGE MASTER, INC	1	\$416,000.00	0.15% 0		
	MOUND CITY BANK	1	\$188,000.00	0.07% 0	\$0.00	NA
П	MOUNTAIN WEST FINANCIAL, NC.	1	\$237,000.00	0.08%	\$0.00	NA
	MOUNTAIN WEST INANCIAL,INC	1	\$304,200.00		·	NA
N	MOVEMENT MORTGAGE	3	\$915,440.00	0.33% 0		NA
N	MOVEMENT MORTGAGE, LLC	6	\$2,003,720.00	0.72% 0	\$0.00	NA
	TT MCKINLEY BANK, MUTUAL SANK	1	\$210,000.00	0.08%	\$0.00	NA
$\mathbb{N}$	MUFG UNION BANK, N.A.	9	\$3,230,587.52	1.16% 0	\$0.00	NA
N	IASSAU EDUCATORS FCU	2	\$560,000.00	0.2% 0	\$0.00	NA
	JATIONAL BANK OF KANSAS CITY	9	\$2,954,495.00	1.06% 0	\$0.00	NA
	JATIONAL BANK OF JIDDLEBURY	1	\$198,750.00	0.07% 0	\$0.00	NA
N	IEW ERA BANK	1	\$231,500.00	0.08% 0	\$0.00	NA
N	IEWTOWN SAVINGS BANK	3	\$1,202,000.00	0.43% 0	\$0.00	NA
N	IJ LENDERS CORP.	5	\$1,665,700.00	0.6% 0	\$0.00	NA
	IORTH AMERICAN SAVINGS SANK, FSB	2	\$476,600.00	0.17% 0	\$0.00	NA
	IORTH BROOKFIELD SAVINGS SANK	1	\$268,000.00	0.1% 0	\$0.00	NA
N	IORTH SHORE BANK	1	\$200,000.00	0.07% 0	\$0.00	NA
	ORTHERN BANK & TRUST COMPANY	1	\$445,000.00	0.16%	\$0.00	NA
	ORTHSTAR MORTGAGE CORP, MASSACHU	1	\$232,000.00	0.08%	\$0.00	NA
	IORTHWEST FEDERAL CREDIT INION	11	\$3,267,396.86	1.17% 0	\$0.00	NA
	ORTHWESTERN MORTGAGE COMPANY	2	\$422,400.00	0.15% 0	\$0.00	NA
N	IUMERICA CREDIT UNION	1	\$208,900.00	0.07% 0	\$0.00	NA
N	IVR MORTGAGE FINANCE, INC.	4	\$1,297,469.00	0.46% 0	\$0.00	NA
	A MORTGAGE SERVICES	1	\$625,500.00	0.22% 0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$625,000.00	0.22% 0	\$0.00	NA

C	OAK BANK	1	\$417,000.00	0.15% 0	\$0.00	NA
A	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.11% 0	\$0.00	NA
	OPES ADVISORS, INC	1	\$505,287.05	0.18% 0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$479,000.00	0.17% 0	1	
C	DRANGE COUNTY'S CREDIT JNION	1	\$263,000.00	0.09% 0		
	PACIFIC COMMUNITY CREDIT UNION	3	\$786,500.00	0.28% 0	\$0.00	NA
U	PACIFIC NW FEDERAL CREDIT JNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.08% 0	\$0.00	NA
P	PACIFIC UNION FINANCIAL	1	\$226,000.00	0.08% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$190,320.00	0.07% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$200,000.00	0.07% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$569,000.00	0.2% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$996,000.00	0.36%	\$0.00	NA
P	PALM LENDING, LLC	1	\$243,200.00	0.09% 0	\$0.00	NA
P	PARKSIDE LENDING LLC	1	\$210,000.00	0.08% 0	\$0.00	NA
P	PATELCO CREDIT UNION	4	\$1,308,901.82	0.47% 0	\$0.00	NA
P	PAWTUCKET CREDIT UNION	2	\$636,000.00	0.23% 0	\$0.00	NA
P	PEOPLES BANK	2	\$358,200.00	0.13% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$409,000.00	0.15% 0	\$0.00	NA
P	PEOPLES NATIONAL BANK	2	\$428,600.00	0.15% 0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$483,600.00	0.17%	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$229,000.00	0.08%	\$0.00	NA
N	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,235,600.00	0.44% 0	\$0.00	NA
P	PLATINUM MORTGAGE, INC.	5	\$1,578,000.00	0.57% 0	\$0.00	NA
F	PLAZA HOME MORTGAGE	2	\$777,000.00	0.28% 0	\$0.00	NA
P	PMAC LENDING SERVICES, INC.	12	\$3,930,600.00	1.41% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$590,000.00	0.21% 0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$224,000.00	0.08%	\$0.00	NA
	PREMIER BANK OF ACKSONVILLE	1	\$175,000.00	0.06% 0	\$0.00	NA
		1	\$364,720.00	0.13% 0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC					
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	0.12% 0	\$0.00	NA
PROSPERITY BANK	2	\$639,200.00	0.23% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$7,224,628.83	2.59% 0		NA
PROVIDENT CREDIT UNION	4	\$1,154,500.00	0.41% 0	\$0.00	NA
PROVINCIAL BANK	2	\$452,000.00	0.16% 0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$224,000.00	0.08% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$188,000.00	0.07% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$356,000.00	0.13% 0	\$0.00	NA
RED RIVER BANK	1	\$245,600.00	0.09% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.13% 0	\$0.00	NA
RENASANT BANK	3	\$810,000.00	0.29% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$211,500.00	0.08% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$380,000.00	0.14% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA
ROCKLAND TRUST	1	\$356,850.00	0.13% 0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$247,500.00	0.09% 0		NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,246,100.00	0.45% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$416,000.00	0.15% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,500.00	0.08%	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,400.00	0.09% 0	\$0.00	NA
SALAL CREDIT UNION	3	\$964,000.00	0.35% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,000.00	0.1%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$325,000.00	0.12%	\$0.00	NA
SANTANDER BANK, N.A.	10	\$2,777,330.00	1% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$468,250.00	0.17% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.07% 0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.15% 0	\$0.00	NA
SETTLERS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$259,920.00	0.09% 0	\$0.00	
SHORE MORTGAGE	1	\$245,000.00	0.09% 0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,562,082.00	0.92% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$400,000.00	0.14% 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,625.00	0.11% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.06% 0	\$0.00	NA
SMARTBANK	1	\$200,800.00	0.07% 0	\$0.00	
SOUND COMMUNITY BANK	1	\$236,400.00	0.08% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$385,000.00	0.14% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	7	\$2,212,810.16	0.79% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$198,000.00	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,950.00	0.13% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$560,000.00	0.2% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$288,000.00	0.1% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$768,100.00	0.28% 0	\$0.00	NA
STEARNS LENDING INC.	15	\$5,186,593.00	1.86% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$427,960.00	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,617,600.00	0.58% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$811,500.00	0.29% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$494,500.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$239,920.00	0.09% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$431,832.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$235,000.00	0.08% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,000.00	0.15% 0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$322,000.00	0.12% 0	\$0.00	NA
THE HOME SAVINGS & LOAN	1	\$234,000.00	0.08% 0	\$0.00	NA

COMPANY OF YOUNGSTOWN, OHIO					
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$195,000.00	0.07% 0	\$0.00	NA
THE LENDING PARTNERS, LLC	1	\$208,000.00	0.07% 0	\$0.00	NA
THE MONEY SOURCE	1	\$392,000.00	0.14% 0	1	1
THE PARK BANK	1	\$367,000.00	0.13% 0	1	1
THINK MUTUAL BANK	2	\$479,500.00	0.17% 0		1
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$273,337.00	0.1% 0		
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$532,771.56	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.08% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$603,200.00	0.22% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$512,200.00	0.18% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,182,200.00	0.78% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,009,000.00	0.36% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$625,000.00	0.22% 0	\$0.00	NA
UNITED BANK	1	\$187,781.67	0.07% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$621,680.00	0.22% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$232,000.00	0.08% 0		1
UNITED WHOLESALE MORTGAGE	27	\$9,107,712.00	3.26% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,128,700.00	0.4% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,974,771.00	1.42% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$367,200.00	0.13% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$288,165.00	0.1% 0	\$0.00	NA
	10	\$2,458,400.00	0.88% 1	\$222,830.04	NA

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	2	\$687,000.00	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$389,120.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$276,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$582,500.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$799,900.00	0.29%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$426,370.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,066,500.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$478,425.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$651,460.00	0.23%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$550,000.00	0.2%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK, COMMERCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$249,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$595,000.00	0.21%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,570,120.00	0.56%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$214,200.00	0.08%	0	\$0.00	NA
	WOODLAND BANK	1	\$416,412.45	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$554,000.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,036,400.00	0.37%	0	\$0.00	NA
	Unavailable	6	. , ,	0.67%	1 1		NA
Total		930	\$279,117,254.56	100%	3	\$836,944.43	
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3138WCPX5	1ST BANK, N.A.	1	\$220,000.00	0.08%	-		
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.1%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	8	\$2,609,302.00	0.91% 0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$339,500.00	0.12% 0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA
AFFILIATED BANK	1	\$352,500.00	0.12% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$650,000.00	0.23% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$372,000.00	0.13% 0	\$0.00	NA
ALIGN CREDIT UNION	1	\$292,500.00	0.1% 0	\$0.00	NA
ALL HOME LENDING, INC., A COPORATIO	1	\$250,000.00	0.09% 0	\$0.00	NA
ALLIANCE WEST MORTGAGE INC.	1	\$388,000.00	0.14% 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$350,000.00	0.12% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,589,000.00	0.55% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,255,393.00	0.79% 0	\$0.00	NA
AMERICAN BANK	1	\$287,900.00	0.1% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$316,000.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$221,400.00	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$456,300.00	0.16% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	3	\$715,213.57	0.25% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$251,920.00	0.09% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$367,600.00	0.13% 0	\$0.00	NA
ANCHORBANK, FSB	7	\$1,874,681.51	0.65% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$265,000.00	0.09% 0	\$0.00	NA
ANTHEM BANK & TRUST	1	\$325,000.00	0.11% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,885,518.82	1.36% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,600.00	0.11% 0		
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AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$300,000.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$386,000.00	0.13%	\$0.00	NA
BANCFIRST	1	\$243,750.00	0.09%	\$0.00	NA
BANCORPSOUTH BANK	8	\$2,423,284.00	0.85%	\$0.00	NA
BANK FIRST FINANCIAL SERVICES	1	\$300,000.00	0.1%	\$0.00	NA
BANK MUTUAL	3	\$658,000.00	0.23%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$677,665.00	0.24%	\$0.00	NA
BANK OF QUINCY	1	\$271,000.00	0.09%	\$0.00	NA
BANK OF SPRINGFIELD	3	\$656,250.00	0.23%	\$0.00	NA
BANK OF THE CASCADES	1	\$404,000.00	0.14%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,354,965.00	0.82%	\$0.00	NA
BANK OF WASHINGTON	1	\$208,380.00	0.07%	\$0.00	NA
BANKNEWPORT	1	\$300,000.00	0.1%	\$0.00	NA
BAXTER CREDIT UNION	10	\$3,014,570.00	1.05%	\$0.00	NA
BAY MORTGAGE CORPORATION	1	\$296,000.00	0.1%	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,137,250.00	0.4%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,587,902.65	0.9%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,482,350.00	0.52%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$232,000.00	0.08%	\$0.00	NA
BROKER SOLUTIONS INC	1	\$400,000.00	0.14%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$320,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,066,250.00	0.37%	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$601,000.00	0.21%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$375,000.00	0.13%	\$0.00	NA
CAPITOL BANK	1	\$415,500.00	0.15%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,972,640.00	1.04%	\$0.00	NA
CARROLLTON BANK	1	\$269,200.00	0.09%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$244,202.00	0.09%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$365,850.00	0.13%	\$0.00	NA
CENTARL ONE FCU	1	\$352,000.00	0.12%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.06%		

CENTRAL ONE FCU	1	\$250,800.00	0.09% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$357,000.00	0.12% 0		NA
CENTURY LENDING COMPANY	2	\$616,296.00	0.22% 0		NA
CHARTWAY FEDERAL CREDIT					
UNION	1	\$417,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	(	Φ1 042 550 00	0.60%	ф0,00	27.4
CO., INC.	6	\$1,943,550.00	0.68% 0	\$0.00	NA
CITADEL FEDERAL CREDIT	1	¢204_400_00	0.107.0	¢0.00	NT A
UNION	1	\$294,400.00	0.1% 0	\$0.00	NA
CITIZENS BANK OF	1	\$191,500.00	0.07% 0	\$0.00	NA
ROGERSVILLE	1	\$191,500.00		·	NA
CITIZENSFIRST CREDIT UNION	1	\$273,600.00	0.1% 0	\$0.00	NA
CITY STATE BANK, AN IOWA	1	\$200,000.00	0.07% 0	\$0.00	NA
BANKING CORPORATION	1	\$200,000.00	0.07 70 0	\$0.00	INA
CLINTON NATIONAL BANK, A					
NATIONAL BANKING	1	\$181,900.00	0.06% 0	\$0.00	NA
 CORPORATION					
 CMC HOME LENDING	1	\$300,000.00	0.1% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA	4	\$1,183,800.00	0.41% 0	\$0.00	NA
 CMG FINANCIA		. , ,			
COASTAL FEDERAL CREDIT	3	\$716,592.00	0.25% 0	\$0.00	NA
 UNION	1.0	Φ5 077 ((4.00	2.05%	Φ0.00	NT 4
 COBALT MORTGAGE, INC.	18	\$5,877,664.00	2.05% 0		NA NA
 COMMUNITY BANK - SUPERIOR	1	\$238,400.00	0.08% 0	1	NA NA
 COMMUNITY BANK MANKATO	1	\$219,120.00	0.08% 0		NA
 COMMUNITY STATE BANK	1	\$328,000.00	0.11% 0		NA
 COMMUNITY TRUST BANK	2	\$730,000.00	0.25% 0		NA
CONSUMERS CREDIT UNION	1	\$320,800.00	0.11% 0		NA
CORNERSTONE BANK	1	\$230,500.00	0.08% 0	\$0.00	NA
CORNERSTONE HOME	3	\$647,900.00	0.23% 0	\$0.00	NA
LENDING, INC.		ψσ,>σσ.σσ	0.20 70 0	φσ.σσ	
CORNERSTONE MORTGAGE	1	\$340,371.00	0.12% 0	\$0.00	NA
 PROVIDERS, L.P.		,		,	
CORNERSTONE MORTGAGE,	2	\$566,200.00	0.2% 0	\$0.00	NA
INC.	1	¢417,000,00	0.150/.0	\$0.00	NT A
 CORTRUST MORTGAGE, INC	1	\$417,000.00	0.15% 0	\$0.00	NA
CRESTMARK MORTGAGE	2	\$502,265.00	0.18% 0	\$0.00	NA
COMPANY, LTD					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,200.00	0.07% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A					
DIVISION OF COLONIAL	1	\$290,000.00	0.1% 0	\$0.00	NA
SAVINGS, F.A.	1	Ψ270,000.00	0.1 /0	φυ.υυ	11/1
DEDHAM INSTITUTION FOR					
SAVINGS	1	\$348,000.00	0.12% 0	\$0.00	NA
DEERWOOD BANK	1	\$350,000.00	0.12% 0	\$0.00	NA
Z ZZICII O O D DI II III	5	\$1,510,300.00	0.53% 0		NA
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DORAL MORTGAGE LLC	1	\$219,000.00	0.08% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$192,080.00	0.07% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$305,600.00	0.11% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,377,560.00	0.48% 0	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$249,300.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,744,000.00	0.61% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$209,600.00	0.07% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,280.36	0.13% 0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,232,508.00	2.87% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MIORTGAGE	1	\$357,000.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,000.00	0.09% 1	\$240,109.97	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.09% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.07% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$223,560.00	0.08% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$808,000.00	0.28% 0	\$0.00	NA
FARMINGTON BANK	1	\$255,920.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,558,978.00	0.54% 0	\$0.00	NA
FIDELITY BANK	1	\$192,600.00	0.07% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$270,000.00	0.09% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA
	1	\$270,000.00	0.09% 0	\$0.00	NA

FIDELITY HOMES SAVINGS BANK	STEAD					
FIRST AMERICAN INTERNATIONAL		1	\$396,750.00	0.14%	\$0.00	NA
FIRST BANK & TI		1	\$260,000.00	0.09% (	\$0.00	NA
FIRST BANK D/B/ MORTGAGE	/A FIRST BANK	3	\$1,082,061.60			NA
FIRST BANK D/B/ MORTGAGE, "GR		1	\$395,000.00	0.14%	\$0.00	NA
FIRST BANK OF T	ΓENNESSEE	1	\$345,000.00	0.12%	\$0.00	NA
FIRST CALIFORN COMPANY	IA MORTGAGE	1	\$280,000.00	0.1%	\$0.00	NA
FIRST CHOICE BA	ANK	2	\$686,800.00	0.24%	\$0.00	NA
FIRST CHOICE LO INC.	DAN SERVICES	6	\$1,978,850.00	0.69%	\$0.00	NA
FIRST COLONY N CORPORATION	MORTGAGE	1	\$268,000.00	0.09%	\$0.00	NA
FIRST COMMUNI UNION	TY CREDIT	4	\$986,900.73	0.34%	\$0.00	NA
FIRST CONTINEN MORTGAGE, LTD		1	\$185,000.00	0.06%	\$0.00	NA
FIRST FEDERAL	BANK	5	\$1,237,728.50	0.43%	\$0.00	NA
FIRST FEDERAL		2	\$449,500.00	0.16%	\$0.00	NA
FIRST FEDERAL I CORPORATION	BANK, A	1	\$414,375.00	0.14%	\$0.00	NA
FIRST FEDERAL S OF LAKEWOOD,		18	\$5,050,101.00	1.76%	\$0.00	NA
FIRST FEDERAL S BANK OF CHAMPAIGN-UR		1	\$196,000.00	0.07% (	\$0.00	NA
FIRST FIDELITY	BANK, NA	1	\$335,000.00	0.12%	\$0.00	NA
FIRST FREEDOM	BANK	1	\$287,900.00	0.1%	\$0.00	NA
FIRST GUARANT CORPORATION	Y MORTGAGE	1	\$193,500.00	0.07%	\$0.00	NA
FIRST INTERSTA	TE BANK	7	\$1,898,334.00	0.66%	\$0.00	NA
FIRST MORTGAG LLC	SE COMPANY,	1	\$378,380.00	0.13%	\$0.00	NA
FIRST MORTGAG LLC	SE COMPANY,	3	\$1,036,000.00	0.36%	\$0.00	NA
FIRST MORTGAG CORPORATION, A CORPORATION		1	\$261,000.00	0.09% (	\$0.00	NA
FIRST MORTGAG LENDING L.L.C.	SE HOME	1	\$220,800.00	0.08%	\$0.00	NA
FIRST NATIONAL ALASKA	L BANK	2	\$563,094.21	0.2%	\$0.00	NA
FIRST NATIONAL NORTHFIELD	BANK OF	1	\$258,400.00	0.09%	\$0.00	NA
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FIRST NATIONAL BANK OF ST LOUIS	2	\$654,000.00	0.23% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$300,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,000.00	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$250,400.00	0.09% 0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,858,750.00	0.65% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$370,000.00	0.13% 0		NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,418,000.00	0.49% 0		NA
FIRST UNITED BANK & TRUST	1	\$300,500.00	0.1% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$687,000.00	0.24% 0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA
FIRSTBANK	2	\$558,400.00	0.19% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$485,000.00	0.17% 0	\$0.00	NA
FIRSTRUST BANK	2	\$730,200.00	0.25% 0	\$0.00	NA
FNB DURANGO	1	\$339,280.00	0.12% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$368,000.00	0.13% 0	\$0.00	NA
FREMONT BANK	11	\$3,900,250.00	1.36% 0	\$0.00	NA
FULL SERVICE MORTGAGE	2	\$724,500.00	0.25% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$262,800.00	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$273,900.00	0.1% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,164,404.00	0.41% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$496,200.00	0.17% 0	\$0.00	NA
GMFS, LLC	1	\$191,920.00	0.07% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$191,960.00	0.07% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$734,810.00	0.26% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.12% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$353,600.00	0.12% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$303,920.00	0.11% 0	\$0.00	NA
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$245,953.68	0.09% 0	\$0.00	NA
HARBOR NATIONAL BANK	5	\$1,589,300.00	0.55% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,000.00	0.13% 0		NA
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HEARTLAND BANK	1	\$386,000.00	0.13% 0	\$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$380,000.00	0.13% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$859,079.00	0.3% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$255,000.00	0.09% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$283,981.03	0.1% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$318,750.00	0.11% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$750,971.92	0.26% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,274,000.00	0.79% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,900.00	0.1% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$255,000.00	0.09% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.07% 0	\$0.00	NA
HORIZON BANK, N.A.	4	\$1,172,500.00	0.41% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$387,500.00	0.14% 0	\$0.00	NA
I3 LENDING INC	1	\$395,000.00	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,537,710.00	0.54% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,766,315.00	0.62% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,600.00	0.15% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$484,316.64	0.17% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$377,200.00	0.13% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$636,000.00	0.22% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$265,000.00	0.09% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$492,400.00	0.17% 0	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$214,800.00	0.07% 0	\$0.00	NA
KEYSTONE FUNDING	1	\$220,000.00	0.08% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,946,834.00	1.38% 0		
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	REA MORTGAGE, A N OF LAKE AREA BANK	1	\$250,000.00	0.09% 0	\$0.00	NA
<del> </del>	ICHIGAN CREDIT	2	\$462,670.00	0.16% 0	\$0.00	NA
	ORTGAGE COMPANY,	1	\$202,400.00	0.07% 0	\$0.00	NA
	EGION BANK	1	\$295,000.00	0.1% 0	\$0.00	NA
	OME FINANCIAL		,			
	ES, A CALIFORNIA	4	\$1,281,500.00	0.45% 0	\$0.00	NA
LANDM	ARK CREDIT UNION	6	\$1,294,700.00	0.45% 0	\$0.00	NA
	R BANK N.A A	1	\$233,270.86	0.08% 0	\$0.00	NA
CORPOR		1	\$233,270.00	0.0070	ψ0.00	1171
LEADER CORPOR	R BANK N.A. A RATION	1	\$287,644.14	0.1% 0	\$0.00	NA
LEADER	BANK N.A.	4	\$1,307,250.00	0.46% 0	\$0.00	NA
LENOX I CORPOR	FINANCIAL MORTGAGE RATIO	5	\$1,608,000.00	0.56% 0	\$0.00	NA
LIBERTY	Y BANK FOR SAVINGS	2	\$609,157.65	0.21% 0	\$0.00	NA
LIBERT	Y SAVINGS BANK, FSB	2	\$536,000.00	0.19% 0	\$0.00	NA
LOAN R	EBATE	1	\$347,000.00	0.12% 0	\$0.00	NA
	GELES POLICE LL CREDIT UNION	1	\$344,000.00	0.12%	\$0.00	NA
	ANCIAL NETWORK, A HNB MORTGAGE	1	\$233,500.00	0.08%	\$0.00	NA
M/I FINA	ANCIAL, LLC	12	\$3,435,589.00	1.2% 0	\$0.00	NA
M/I FINA COLUMI	ANCIAL, LLC - BUS	1	\$369,100.00	0.13% 0	\$0.00	NA
MANSFI BANK	ELD CO-OPERATIVE	1	\$239,000.00	0.08%	\$0.00	NA
MARBLI	EHEAD BANK	1	\$310,000.00	0.11% 0	\$0.00	NA
MARINE	EBANK	1	\$285,000.00	0.1% 0	\$0.00	NA
MARSHI FEDERA	LAND COMMUNITY L	1	\$304,000.00	0.11% 0	\$0.00	NA
	NE MORTGAGE NY, INC.	1	\$371,200.00	0.13% 0	\$0.00	NA
MEGAST	ΓAR FINANCIAL CORP	2	\$621,000.00	0.22% 0	\$0.00	NA
MEMBE MORTG	R ADVANTAGE AGE	1	\$176,000.00	0.06% 0	\$0.00	NA
MEMBE	R ADVANTAGE AGE, LLC	1	\$315,000.00	0.11% 0	\$0.00	NA
	RS MORTGAGE NY, INC.	3	\$880,800.00	0.31% 0	\$0.00	NA
	RS PLUS CREDIT UNION	1	\$330,750.00	0.12% 0	\$0.00	NA
MERCA	NTILE BANK	1	\$175,000.00	0.06% 0	\$0.00	NA
MERCHA	ANTS NATIONAL BANK	1	\$212,000.00	0.07% 0		
		1	\$298,000.00	0.1% 0		

MERIDIAN HOME MORTGAGE CORP					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.08%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,900.00	0.15%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$416,500.00	0.15% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$306,000.00	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$450,650.00	0.16% 0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$466,000.00	0.16%	\$0.00	NA
MLD MORTGAGE, INC.	3	\$1,001,800.00	0.35%	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$682,750.00	0.24%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$337,600.00	0.12%	\$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,469,594.00	0.51% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$416,000.00	0.15% 0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$415,000.00	0.14%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.15%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$375,368.00	0.13% 0	\$0.00	NA
<u> </u>	1	\$356,000.00	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$507,000.00	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$359,250.00	0.13%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$313,600.00	0.11%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,587,521.00	0.55%	\$0.00	NA
MUFG UNION BANK, N.A.	5	\$1,412,070.26	0.49%	\$0.00	NA
NASSAU EDUCATORS FCU	4	\$940,000.00	0.33%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$2,210,103.00	0.77%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$252,000.00	0.09%	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$296,000.00	0.1%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$297,500.00	0.1%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$340,000.00	0.12%	\$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,306,579.00	0.81%	\$0.00	NA
NEXBANK SSB	2	\$662,000.00	0.23%	\$0.00	NA
NJ LENDERS CORP.	1	\$370,000.00			NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00			NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA MORTGAGE  MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MID MORTGAGE, INC.  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS GROUP MORTGAGE INVESTORS GROUP MORTGAGE BOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  NASSAU EDUCATORS FCU NATIONAL BANK OF MIDDLEBURY  NEIGHBORHOOD MORTGAGE, INC.  NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST  NEWTOWN SAVINGS BANK NEXBANK SSB  NJ LENDERS CORP. NORTH AMERICAN SAVINGS	CORP  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA MORTGAGE  MIDLAND STATES BANK  MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE AMERICA, INC.  MORTGAGE AMERICA, INC.  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP  MORTGAGE BASTER, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNT VERNON BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A.  5 NASSAU EDUCATORS FCU  NATIONAL BANK OF MIDDLEBURY  NEIGHBORHOOD MORTGAGE, INC.  NETWORK FUNDING, L.P.  1 NEW MEXICO BANK AND TRUST  NEW MEXICO BANK AND TRUST  NEW TOWN SAVINGS BANK  NEXBANK SSB  2 NJ LENDERS CORP.  NORTH AMERICAN SAVINGS  1	CORP   MERRIMACK MORTGAGE   COMPANY, INC., A   MASSACHUSETTS   CORPORATION   MERRIMACK VALLEY   FEDERAL CREDIT UNION   MID AMERICA MORTGAGE   1 \$416,500.00   MIDLAND STATES BANK   1 \$306,000.00   MIDLAND STATES BANK   1 \$306,000.00   MISSION FEDERAL CREDIT UNION, A FEDERALLY   2 \$450,650.00   CHARTERED CREDIT UNION   MISSOURI CREDIT UNION   2 \$466,000.00   MLD MORTGAGE, INC.   3 \$1,001,800.00   MORTGAGE AMERICA, INC.   2 \$682,750.00   MORTGAGE INVESTORS GROUP   6 \$1,469,594.00   MORTGAGE INVESTORS GROUP   6 \$1,469,594.00   MORTGAGE SOLUTIONS OF COLORADO, LLC   MORTGAGE SOLUTIONS OF COLORADO, LLC   MOUNT VERNON BANK   1 \$335,600.00   MOUNTAIN AMERICA CREDIT UNION   MOUNTAIN AMERICA CREDIT UNION   MOUNTAIN WEST FINANCIAL, INC   MOVEMENT MORTGAGE   1 \$313,600.00   MOVEMENT MORTGAGE, LLC   6 \$1,587,521.00   MIDDLEBURY   1 \$252,000.00   NATIONAL BANK OF KANSAS   CITY   NATIONAL BANK OF KANSAS   7 \$2,210,103.00   NEW MEXICO BANK AND   1 \$340,000.00   NETWORK FUNDING, L.P.   1 \$297,500.00   NEW MEXICO BANK AND   1 \$340,000.00   NORTH AMERICAN SAVINGS   1 \$360,000.00	CORP   MERRIMACK MORTGAGE   COMPANY, INC., A   MASSACHUSETTS   CORPORATION   MERRIMACK VALLEY   FEDERAL CREDIT UNION   MID AMERICA MORTGAGE   1 \$416,500.00   0.15%   0.15%   0.11%	CORP

NORTHWEST FEDERAL CREDIT UNION	14	\$4,271,258.64	1.49% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$601,000.00	0.21% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$357,600.00	0.12% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$747,179.00	0.26% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$322,000.00	0.11% 0	\$0.00	NA
OAK BANK/LENDER	1	\$340,000.00	0.12% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$311,460.00	0.11% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.14% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$404,000.00	0.14% 0	\$0.00	NA
ORANGE COUNTY CAPITAL	1	\$300,000.00	0.1% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$271,750.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$333,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,319,600.00	0.81% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$778,000.00	0.27%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,633,804.67	0.57% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$353,000.00	0.12% 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,010,902.12	0.35% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$188,600.00	0.07% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$380,240.00	0.13% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$942,900.00	0.33% 0	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$183,500.00	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,510,680.00	0.88% 0	\$0.00	NA
 PMAC LENDING SERVICES, INC.	16	\$4,864,750.00	1.7% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,600.00	0.13% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$268,700.00	0.09% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA
PREFERRED LENDING	1	\$230,192.00	0.08% 0	\$0.00	NA

SOLUTIONS, LLC					
PRIMARY CAPITAL ADVISORS LC	2	\$446,000.00	0.16% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.11% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$296,347.00	0.1% 0	\$0.00	NA
PRIORITY MORTGAGE FUNDING	1	\$313,600.00	0.11% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$2,948,055.00	1.03% 0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$776,000.00	0.27% 0	\$0.00	NA
PURCHASE INSTITUTION:NATIONAL MORTGAGE SERVICE, INC.	1	\$342,000.00	0.12% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$236,000.00	0.08% 0	\$0.00	NA
RABOBANK, N.A.	1	\$209,462.00	0.07% 0	\$0.00	NA
RENASANT BANK	3	\$607,226.00	0.21% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	0.1% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$312,800.00	0.11% 0	\$0.00	NA
RESMAC INC	1	\$300,000.00	0.1% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$183,668.00	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,298,830.00	0.45% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$322,500.00	0.11% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$635,000.00	0.22% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.08% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,000.00	0.14% 0	\$0.00	NA
SALAL CREDIT UNION	4	\$987,930.00	0.34% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$868,400.00	0.3% 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,133,350.00	0.4% 0	\$0.00	NA
SANTANDER BANK, N.A.	12	\$3,354,300.00	1.17% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA

SAVINGS BANK OF MUTUAL SAVINGS SAVINGS INSTITUTE AND TRUST COMPOSECURITY FIRST BECURITY NATION OMAHA SECURITY NATION OMAHA SENTE MORTGAGE SERVICE 1ST FEDE UNION SHEA MORTGAGE SHELL FEDERAL COUNION SIERRA PACIFIC MECOMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDITESOUND COMMUNITESOUTH ATLANTICESOUTHEAST NATIONSTANDARD BANK COMPANY STANDARD MORTESTANDARD MORTESTANDARD MORTESTANTON STATE EMPLOYEE UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANK STEARNS LENDINGSTIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT UNION OF MARYL STOCKMAN BANK MONTANA SUMMIT CREDIT UNION OF MARYL STOCKMAN BANK MONTANA	TE BANK ANY ANK OF  NAL BANK OF  E, INC. ERAL CREDIT  INC. TREDIT  ORTGAGE  OF  UNION TY BANK	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$813,500.00 \$205,200.00 \$417,000.00 \$348,800.00 \$223,200.00 \$224,000.00 \$309,669.00 \$223,434.00 \$4,977,149.60 \$252,000.00 \$260,000.00	0.28% (0 0.07% (0 0.15% (0 0.12% (0 0.08% (0 0.11% (0 0.08% (0 0.09% (0 0.09% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
SAVINGS INSTITUTAND TRUST COMP SECURITY FIRST B NORTH DAKOTA SECURITY NATION OMAHA SENTE MORTGAGE SERVICE 1ST FEDE UNION SHEA MORTGAGE SHELL FEDERAL C UNION SIERRA PACIFIC M COMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORTO STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANK STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT CREDIT U	TE BANK ANY ANK OF  JAL BANK OF  E, INC. ERAL CREDIT  INC. EREDIT ORTGAGE OF UNION TY BANK	1 1 1 1 1 1 1 14 1 1	\$417,000.00 \$348,800.00 \$223,200.00 \$224,000.00 \$309,669.00 \$223,434.00 \$4,977,149.60 \$252,000.00	0.15% (0 0.12% (0 0.08% (0 0.08% (0 0.11% (0 0.08% (0 1.74% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
SECURITY FIRST B NORTH DAKOTA  SECURITY NATION OMAHA  SENTE MORTGAGE  SERVICE 1ST FEDE UNION  SHEA MORTGAGE  SHELL FEDERAL C UNION  SIERRA PACIFIC M COMPANY, INC.  SIGNATURE BANK ARKANSAS  SOLARITY CREDIT  SOUND COMMUNI  SOUTH ATLANTIC  SOUTHEAST NATIC  STANDARD BANK COMPANY  STANDARD MORTE STANDARD FEDER UNION  STATE EMPLOYEE UNION OF MARYL  STATE FARM BANK STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT CREDIT U	ANK OF NAL BANK OF E, INC. ERAL CREDIT INC. REDIT ORTGAGE OF UNION TY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$348,800.00 \$223,200.00 \$224,000.00 \$309,669.00 \$223,434.00 \$4,977,149.60 \$252,000.00	0.12% (0 0.08% (0 0.08% (0 0.11% (0 0.08% (0 1.74% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
SECURITY NATION OMAHA  SENTE MORTGAGE SERVICE 1ST FEDE UNION SHEA MORTGAGE SHELL FEDERAL CUNION SIERRA PACIFIC M COMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDIT STANDARD BANK COMPANY STANDARD MORTE STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANK STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT USUMMIT MORTGAGE SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT STEATERS SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SUMMIT CREDIT USUMMIT MORTGAGE  SERVICE 1ST FEDER  UNION STEAR MORTGAGE  SERVICE 1ST FEDER  UNION STEAR MORTGAGE  SERVICE 1ST FEDER  UNION STEAR MORTGAGE  SERVICE 1ST FEDER  UNION STEAR MORTGAGE  SERVICE 1ST FEDER  SHOW TO STEAR MORTGAGE  SERVICE 1ST FEDER  UNION STEAR MORTGAGE  SERVICE 1ST FEDER  UNION STEAR MORTGAGE  SERVICE 1ST FEDER  SHEAL MORTGAGE  SERVICE 1ST FEDER  SOM TANK MORTGAGE  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SERVICE 1ST FEDER  SOM TANK MORTGAGE  SERVICE 1ST FEDER  SERVICE	E, INC. ERAL CREDIT  INC. EREDIT  ORTGAGE  OF  UNION TY BANK	1 1 1 1 1 14 1 1 1 1	\$223,200.00 \$224,000.00 \$309,669.00 \$223,434.00 \$4,977,149.60 \$252,000.00	0.08% ( 0.08% ( 0.11% ( 0.08% ( 1.74% ( 0.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
SENTE MORTGAGE SERVICE 1ST FEDE UNION SHEA MORTGAGE SHELL FEDERAL COUNION SIERRA PACIFIC M COMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORTE STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANK STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	ERAL CREDIT  INC. EREDIT  ORTGAGE  OF  UNION TY BANK	1 1 14 1 1 1	\$224,000.00 \$309,669.00 \$223,434.00 \$4,977,149.60 \$252,000.00	0.08% (0.011% (0.08% (0.09% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SERVICE 1ST FEDERUNION SHEA MORTGAGE SHELL FEDERAL COUNION SIERRA PACIFIC MECOMPANY, INC. SIGNATURE BANKARKANSAS SOLARITY CREDITE SOUND COMMUNI SOUTH ATLANTICE SOUTHEAST NATIOE STANDARD BANKACOMPANY STANDARD MORTE STANDARD FEDERUNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANE STEARNS LENDING STIFEL BANK AND STOCKMAN BANKAND STOCKMAN BANKAND SUMMIT CREDIT USUMMIT MORTGAN	ERAL CREDIT  INC. EREDIT  ORTGAGE  OF  UNION TY BANK	1 1 14 1 1 1	\$224,000.00 \$309,669.00 \$223,434.00 \$4,977,149.60 \$252,000.00	0.08% (0.011% (0.08% (0.09% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SHELL FEDERAL COUNION  SIERRA PACIFIC M COMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORT STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	ORTGAGE OF UNION TY BANK	1 1 1	\$223,434.00 \$4,977,149.60 \$252,000.00	0.08% ( 1.74% ( 0.09% (	\$0.00	NA NA
UNION SIERRA PACIFIC M COMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORT STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	ORTGAGE OF UNION TY BANK	1 1 1	\$4,977,149.60 \$252,000.00	1.74% ( 0.09% (	\$0.00	NA
COMPANY, INC. SIGNATURE BANK ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORT STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	OF UNION TY BANK	1 1 1	\$252,000.00	0.09%		
ARKANSAS SOLARITY CREDIT SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORT STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	UNION TY BANK	1	,		<b>\$0.00</b>	
SOUND COMMUNI SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORTO STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAND STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	TY BANK		\$260,000.00	0.0007	\$0.00	NA
SOUTH ATLANTIC SOUTHEAST NATIO ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORTO STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U				U.U9% (	\$0.00	NA
SOUTHEAST NATIONS ST. MARY'S CREDING STANDARD BANK COMPANY STANDARD MORTH STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANG STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT USUMMIT MORTGAR	BANK		\$333,000.00	0.12%	\$0.00	NA
ST. MARY'S CREDI STANDARD BANK COMPANY STANDARD MORT STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U		1	\$199,718.20	0.07%	\$0.00	NA
STANDARD BANK COMPANY STANDARD MORTE STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BANE STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U	ONAL BANK	2	\$545,200.00	0.19% (	\$0.00	NA
COMPANY STANDARD MORTO STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAND STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U	T UNION	2	\$545,400.00	0.19% (		NA
STANFORD FEDER UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U	AND TRUST	1	\$270,400.00	0.09%		NA
UNION STATE EMPLOYEE UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U	GAGE CORP	2	\$438,100.00	0.15%	\$0.00	NA
UNION OF MARYL STATE FARM BAN STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U	AL CREDIT	1	\$417,000.00	0.15%	\$0.00	NA
STEARNS LENDING STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA		4	\$1,031,920.00	0.36%	\$0.00	NA
STIFEL BANK AND STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	K, F.S.B.	2	\$461,000.00	0.16%	\$0.00	NA
STOCKMAN BANK MONTANA SUMMIT CREDIT U SUMMIT MORTGA	G INC.	19	\$5,760,398.12	2.01%	\$0.00	NA
MONTANA SUMMIT CREDIT U SUMMIT MORTGA	TRUST	1	\$341,600.00	0.12%	\$0.00	NA
SUMMIT MORTGA	OF	1	\$210,000.00	0.07%	\$0.00	NA
	NION	9	\$2,598,550.00	0.91%	\$0.00	NA
	GE BANKERS,	1	\$279,000.00	0.1%	\$0.00	NA
SUN WEST MORTO COMPANY, INC.	AGE	2	\$576,240.00	0.2%	\$0.00	NA
SUPERIOR FEDERA UNION	AL CREDIT	1	\$200,000.00	0.07%	\$0.00	NA
SUTTON BANK		1	\$188,000.00	0.07%	\$0.00	NA
SWBC MORTGAGE CORPORATION		5	\$1,461,622.00	0.51%		NA
TALMER BANK AN		2	\$443,690.00	0.15%	\$0.00	NA
		1	\$268,000.00	0.09%		NA

	EACHERS FEDERAL CREDIT					
	EXAS BANK AND TRUST OMPANY	1	\$212,000.00	0.07%	\$0.00	NA
	EXAS DOW EMPLOYEES REDIT UNION	1	\$268,000.00	0.09%	\$0.00	NA
	HE CAPE COD FIVE CENTS AVINGS BANK	1	\$281,250.00	0.1%	\$0.00	NA
	HE CITIZENS BANK OF HILADELPHIA	2	\$512,100.00	0.18%	\$0.00	NA
	HE FIRST NATIONAL BANK OF ENNING	2	\$661,802.53	0.23%	\$0.00	NA
IN	HE NORTHERN OHIO IVESTMENT COMPANY DBA DNCORD MORTGAGE GROUP	1	\$255,760.00	0.09%	\$0.00	NA
	HE OLD FORT BANKING OMPANY, A CORPORATION	1	\$199,391.05	0.07%	\$0.00	NA
TH	HE PARK BANK	2	\$529,375.00	0.18%	\$0.00	NA
TH	HINK MUTUAL BANK	3	\$930,800.00	0.32%	\$0.00	NA
TO LI	OTAL MORTGAGE SERVICES	1	\$415,822.88	0.15%	\$0.00	NA
LI	OTAL MORTGAGE SERVICES LC LIMITED LIABILITY ORPORATION	1	\$200,000.00	0.07%	\$0.00	NA
	OWER FEDERAL CREDIT NION	2	\$559,617.00	0.2%	\$0.00	NA
	OWN AND COUNTRY BANC ORTGAGE SERVICES, INC.	1	\$217,200.00	0.08%	\$0.00	NA
	OWN AND COUNTRY BANK IDWEST	1	\$325,000.00	0.11%	\$0.00	NA
Т	RAVIS CREDIT UNION	1	\$346,000.00	0.12%	\$0.00	NA
	RUMARK FINANCIAL CREDIT NION	3	\$946,400.00	0.33%	\$0.00	NA
TF	RUSTMARK NATIONAL BANK	4	\$1,131,150.00	0.39%	\$0.00	NA
TF	RUSTONE FINANCIAL	1	\$295,695.00	0.1%	\$0.00	NA
ТЕ	RUWEST CREDIT UNION	1	\$416,000.00	0.15%	\$0.00	NA
UI	MB BANK, N. A.	1	\$218,250.00	0.08%	\$0.00	NA
	MPQUA BANK, AN OREGON CATE CHARTERED BANK	6	\$1,736,607.00	0.61%	\$0.00	NA
	NION HOME MORTGAGE DRP., A CORPORATION	1	\$216,000.00	0.08%	\$0.00	NA
	NION SAVINGS BANK, AN HIO CORPORATION	3	\$748,000.00	0.26%	\$0.00	NA
	NITED BANK &TRUST	1	\$231,350.00	0.08%	\$0.00	NA
	NITED COMMUNITY BANK	1	\$200,000.00	0.07% 0		NA
UI M	NITED NORTHERN ORTGAGE BANKERS, LTD, A EW YORK	1	\$224,500.00	0.08%		

UNITED VALLEY BANK	1	\$175,335.66	0.06%	\$0.00	NA
UNITED WHOLESALE	26	¢11 400 400 00	4.0107.0	Φ0.00	NT A
MORTGAGE	36	\$11,490,400.00	4.01%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$311,950.00	0.11% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$877,430.00	0.31% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,533,276.00	0.88%	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$217,800.00	0.08%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.13%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,238,200.00	1.13% 0	\$0.00	NA
USE CREDIT UNION	1	\$307,000.00	0.11%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	\$0.00	NA
UWHARRIE BANK	1	\$246,500.00	0.09% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.3%		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,000.00	0.07%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$287,100.00	0.1%	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$206,000.00	0.07%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,387.00	0.13% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$566,920.00	0.2%	\$0.00	NA
WADENA STATE BANK	1	\$200,000.00	0.07%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA
WAUKESHA STATE BANK	2	\$479,000.00	0.17%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$212,000.00	0.07%		NA
WESTSTAR MORTGAGE, INC	1	\$262,500.00	0.09%		NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$812,600.00	0.28%		NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.14%	\$0.00	NA

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	YNB	1	\$239,500.00	0.08% 0	\$0.00	NA
	Unavailable	1	\$268,800.00	0.15% 0	\$0.00	NA
Total		979	\$286,471,423.60	100% 1	\$240,109.97	
3138WCPY3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,750.00	2.71% 0	\$0.00	NA
	BANK MUTUAL	1	\$180,500.00	2.79% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE					
	CO., INC.	1	\$180,500.00	2.79% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$180,245.68	2.78% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$175,750.00	2.71% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$642,261.81	9.92% 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	2.86% 0	\$0.00	NA
	FOCUS BANK	1	\$175,750.00	2.71% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,500.00	2.79% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$177,399.69	2.74% 0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$178,600.00	2.76% 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,894.12	2.86% 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$175,800.00	2.72% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	2.79% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$175,750.00	2.71% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$185,000.00	2.86% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$215,083.83	3.32% 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,300.00	2.85% 0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$175,655.00	2.71% 0	\$0.00	NA
	S&T BANK	1	\$184,300.00	2.85% 0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$185,250.00	2.86% 0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$180,500.00	2.79% 0	\$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$179,550.00	2.77% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,655.00	2.71% 0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$350,750.00	5.42% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,700.00	2.73% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$183,350.00	2.83% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$360,050.00	5.56% 0	\$0.00	NA

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	VANGUARD FUNDING LLC	1	\$404,156.06	6.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$185,000.00	2.86%	0	\$0.00	NA
Total		32	\$6,474,501.19	100%	0	\$0.00	
		$\longrightarrow$			igapha		
3138WCPZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,650.00	3.75%	0	\$0.00	NA
_	ARVEST BANK	1	\$351,500.00	3.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,409,930.00			\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$532,515.00	4.92%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$295,925.00	2.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,750.00	3.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,434.00	2.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	7	\$1,859,276.00	17.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$535,695.00	4.95%	0	\$0.00	NA
	FIRST BANK	1	\$346,750.00	3.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$607,050.00	5.61%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$2,538,208.14	23.47%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$253,650.00	2.35%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$814,145.00	7.53%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$197,125.00	1.81%		\$0.00	NA
Total		41	\$10,816,603.14	100%	0	\$0.00	
					Щ.		
3138WCQ22	ACCESS NATIONAL MORTGAGE	22	\$7,379,560.00	4.91%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$384,000.00	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC,	1	\$212,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	16	\$4,914,902.00			\$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$7,440,934.00	4.95%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$214,922.99	0.14%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	3	\$974,200.00	0.65%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$404,853.92	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	17	\$5,432,120.00	3.62%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$541,800.00	0.36%	0	\$0.00	NA
		2	\$625,000.00	0.42%	0	\$0.00	NA

BOKF, NA DBA BANK OF ARIZONA					
BOKF, NA DBA BANK OF KANSAS CITY	3	\$890,227.00	0.59% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,102,661.00	2.07% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	20	\$6,714,464.00	4.47% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,129,354.00	2.08% 0	\$0.00	NA
BUSINESS FIRST BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$231,750.00	0.15% 1	\$227,253.06	NA
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$556,156.03	0.37% 0	\$0.00	NA
CMC FUNDING, INC.	3	\$727,600.00	0.48% 0	\$0.00	NA
COLORADO CREDIT UNION	1	\$233,198.00	0.16% 0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,814.45	0.41% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,028,767.00	1.35% 0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$221,207.92	0.15% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	4	\$1,034,265.50	0.69% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$221,000.00	0.15% 0	\$0.00	NA
DATCU CREDIT UNION, A CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA
DATCU, A CREDIT UNION	1	\$199,736.63	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,346,574.00	1.56% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	5	\$1,214,945.00	0.81% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	27	\$8,322,857.06	5.54% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,339,370.00	2.22% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,456,747.00	2.97% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	15	\$3,927,800.00	2.62% 0	\$0.00	NA
EAGLEBANK	1	\$290,616.80	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$572,950.00	0.38% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	58	\$19,441,592.89	12.94% 0	\$0.00	NA

F & M BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
F & M BANK, A BANKING	1	\$304,000.00	0.2% 0	\$0.00	NA
CORPORATION	1	\$304,000.00	0.2%	\$0.00	INA
FAIRWAY INDEPENDENT	3	\$884,250.00	0.59% 0	\$0.00	NA
MORTGAGE CORPORATION	3	\$664,230.00	0.39%	\$0.00	INA
FARMERS STATE BANK &	1	\$221,600.00	0.15% 0	\$0.00	NA
TRUST COMPANY	1	\$221,000.00	0.13%	\$0.00	INA
FIRST BANK	8	\$2,160,904.20	1.44% 0	\$0.00	NA
FIRST BANK MORTGAGE, A					
DIVISION OF FIRST BANK OF	1	\$292,577.36	0.19% 0	\$0.00	NA
GEORGIA					
FIRST CAPITAL BANK OF	2	\$493,319.41	0.33% 1	\$239,535.80	NA
TEXAS, N.A.		<b>\$175,517.11</b>	0.55 70 1	Ψ209,000.00	1111
FIRST COLONY MORTGAGE	3	\$810,818.86	0.54% 0	\$0.00	NA
CORPORATION (10840)	J	·			
FIRST COMMERCIAL BANK	1	\$359,525.93	0.24% 0		NA
FIRST HOPE MORTGAGES, INC.	1	\$328,000.00	0.22% 0	\$0.00	NA
FIRST NATIONAL BANK IN	2	\$448,000.00	0.3% 0	\$0.00	NA
DERIDDER		. ,		·	
FIRST SECURITY TRUST BANK	2	\$497,603.21	0.33% 0	1	NA
FIRST STATE BANK	2	\$519,333.72	0.35% 0	\$0.00	NA
FIRST STATE BANK OF DEKALB	1	\$222,800.00	0.15% 0	\$0.00	NA
COUNTY, INC	1	·		·	
FIRST UNITED BANK	1	\$400,733.50	0.27% 0	\$0.00	NA
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	22	\$6,934,888.00	4.62% 0	\$0.00	NA
 SERVICES L.P.					
GENERATIONS BANK	1	\$266,500.00	0.18% 0	\$0.00	NA
GULF COAST BANK & TRUST					
COMPANY MORTGAGE	4	\$1,108,389.00	0.74% 0	\$0.00	NA
BANKING DIVISION		4070 514 70			
HAPPY STATE BANK	3	\$858,612.50	0.57% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A	1	\$219,011.22	0.15% 0	\$0.00	NA
LIMITED LIABILITY COMPANY		. , . –		1	-
HOMETOWN MORTGAGE	2	\$686,978.03	0.46% 0	\$0.00	NA
COMPANY, INC.		·		·	
HOMETRUST BANK	3	\$910,734.00	0.61% 0	\$0.00	NA
HOMETRUST BANK, A	1	\$370,000.00	0.25% 0	\$0.00	NA
FEDERAL SAVINGS BANK		. ,			
 JAMS-01, INC (11247)	1	\$318,579.92	0.21% 0	1	NA NA
JD BANK	1	\$252,000.00	0.17% 0		NA
KLEIN BANK	2	\$605,875.00	0.4% 0	1	NA
 MINNWEST BANK	1	\$304,000.00	0.2% 0	\$0.00	NA
MINNWEST BANK, M.V.,	1	\$220,202.99	0.15% 0	\$0.00	NA
CORPORATION	*	·			
MONARCH BANK	8	\$2,386,341.20 \$400,000.00	1.59% 0 0.27% 0		NA NA

MORTGAGE CORP. OF THE EAST - III (11346)					
MUTUAL OF OMAHA BANK	17	\$5,129,072.70	3.41%	0 \$0.00	NA
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,624.70	0.19%	0 \$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$283,626.01	0.19%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	30	\$10,125,524.00	6.74%	0 \$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.15%	0 \$0.00	NA
PARK STERLING BANK	1	\$415,874.53	0.28%	0 \$0.00	NA
PEOPLES BANK OF THE SOUTH	1	\$262,200.00	0.17%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$237,000.00	0.16%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC. (10140)	1	\$201,600.00	0.13%	0 \$0.00	NA
PINNACLE BANK	1	\$244,691.75	0.16%	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$2,568,826.41	1.71%	0 \$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$230,000.00	0.15%	0 \$0.00	NA
PULTE MORTGAGE LLC	10	\$3,147,644.00	2.1%	0 \$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$226,625.00	0.15%	0 \$0.00	NA
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,166.61	0.16%	0 \$0.00	NA
SMARTBANK	1	\$246,400.00	0.16%		NA
STAR FINANCIAL BANK	2	\$459,710.29	0.31%		NA
STATE BANK NORTHWEST	1	\$230,000.00	0.15%		1
TENNESSEE STATE BANK	1	\$265,000.00	0.18%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$203,725.21	0.14%	0 \$0.00	NA
THE CITIZENS BANK OF SWAINSBORO	1	\$220,000.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$411,432.37	0.27%	0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$303,590.50	0.2%	0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$232,229.68	0.15%	0 \$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$720,231.87	0.48%	0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,384,396.31	0.92%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$810,537.68	0.54%	0 \$0.00	NA
	1	\$228,000.00	0.15%	0 \$0.00	NA

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	UNIVERSITY OF IOWA CCOMMUNITY CREDIT UNION					
	UNIVERSITY OF IOWA					
	COMMUNITY CREDIT UNION	10	\$2,540,817.48	1.69% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA
	WYOMING STATE BANK	1	\$388,809.00		\$0.00	NA
Total		494	\$150,198,881.34	100% 2	\$466,788.86	·
					. ,	
3138WCQ30	ACCESS NATIONAL MORTGAGE	6	\$1,493,955.00	3.55% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,435,585.00	3.41% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$286,125.00	0.68% 0	\$0.00	NA
	ARVEST BANK	1	\$371,200.00	0.88% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	· ·	3.65% 0	\$0.00	NA
	BANK OF COLORADO, A					
	COLORADO BANKING CORPORATION	3	\$713,664.83	1.7% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$484,416.52	1.15% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$502,410.00	1.19% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$223,200.00	0.53% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$439,250.00	1.04% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$298,000.00	0.71% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$786,250.00	1.87% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,771,201.00	4.21% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$2,941,129.00	6.99% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$718,250.00	1.71% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,000.00	0.67% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$250,000.00	0.59% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$305,615.01	0.73% 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,910.00	0.45% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$254,150.00	0.6% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$227,500.00	0.54% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,370,000.00	5.63% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$240,644.00	0.57% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	17	\$4,598,474.37	10.93% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,903.00	0.57% 0	\$0.00	NA
DIRECT MORTGAGE, CORP.	2	\$509,150.00	1.21% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,700.00	0.37% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	11	\$2,834,271.00	6.73% 0	\$0.00	NA
EQUITY BANK	1	\$376,200.00	0.89% 0	\$0.00	NA
F & M BANK	1	\$305,989.53	0.73% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,405.00	1.51% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$177,225.00	0.42% 0	\$0.00	NA
FIRST BANK	2	\$532,000.00	1.26% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$194,000.00	0.46% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$829,614.33	1.97% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$373,900.00	0.89% 0	\$0.00	NA
FIRST UNITED BANK	1	\$175,500.00	0.42% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$300,612.54	0.71% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,006,500.00	2.39% 0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$399,000.00	0.95% 0	\$0.00	NA
HOMETRUST BANK	2	\$451,450.00	1.07% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$242,068.00	0.58% 0	\$0.00	NA
MONARCH BANK	4	\$1,259,539.99	2.99% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	8	\$2,319,300.00	5.51% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,722,188.00	4.09% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$928,000.00	2.2% 0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$429,632.00	1.02% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.51% 0	\$0.00	NA
TOWNE MORTGAGE	1	\$416,000.00	0.99% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$787,562.97	1.87% 0	\$0.00	NA
	2	\$689,063.46	1.64% 0	\$0.00	NA

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	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$863,218.00	2.07%	0	\$0.00	NA
Total		153	\$42,088,122.55	100%	0	\$0.00	
3138WCQ48	360 MORTGAGE GROUP, LLC	1	\$101,250.00	0.17%	_	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,219,775.02	2.07%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	2	\$201,000.00	0.34%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$100,373.55	0.17%	0	\$0.00	NA
	ALARION BANK	1	\$103,875.04	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,600.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$85,000.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$102,687.08	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$190,813.22	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$106,243.53	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$391,500.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$377,850.00	0.64%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$108,000.00	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,663.97	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,685.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$104,800.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$88,500.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,400.00	0.18%		\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,175.00	1.05%	0	\$0.00	NA

ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.17% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE COMPANY	1	\$105,000.00	0.18%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$108,750.00	0.18% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,250.00	0.17% 0	\$0.00	NA
BANCO SANTANDER PR	1	\$101,375.19	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$586,856.83	0.99% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$101,500.00	0.17% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$89,600.00	0.15% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$287,869.16	0.49% 0	\$0.00	NA
BARR GROUP, INC.	1	\$108,720.00	0.18% 0	\$0.00	NA
BAY EQUITY LLC	1	\$95,000.00	0.16% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$98,701.00	0.17% 0	\$0.00	NA
BERKSHIRE BANK	1	\$100,400.00	0.17% 0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$101,850.00	0.17% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.18% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$92,250.00	0.16% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.17% 0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$95,250.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$376,300.00	0.64% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,300.00	0.17% 0	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$108,750.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,750.00	0.32% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$576,016.40	0.98% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$96,378.59	0.16% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$90,784.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$90,400.00	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$87,994.41	0.15% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$92,150.00	0.16% 0	\$0.00	NA
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CENTURY LE	ENDING COMPANY	4	\$404,088.53	0.69%	\$0.00	NA
CHARTWAY UNION	FEDERAL CREDIT	1	\$100,200.00	0.17%	\$0.00	NA
	EEK MORTGAGE	3	\$281,920.00	0.48%	\$0.00	NA
CITYWIDE HOUTAH CORPO	OME LOANS A DRATION	2	\$206,957.10	0.35%	\$0.00	NA
CITYWIDE HOUTAH CORPO	OME LOANS, A DRA	1	\$90,893.17	0.15%	\$0.00	NA
CMG MORTG CMG FINANC	AGE, INC. DBA CIA	4	\$382,305.00		· ·	NA
COBALT MOI	RTGAGE, INC.	6	\$604,585.00	1.02%	\$0.00	NA
COBALT MOI	RTGAGE. INC.	1	\$94,050.00	0.16%	\$0.00	NA
- I	ATIONAL A DIVISION OF AVINGS, F.A.	1	\$92,000.00	0.16%	\$0.00	NA
COMMUNITY	BANK & TRUST	1	\$103,900.00	0.18%	\$0.00	NA
COMMUNITY	TRUST BANK	4	\$390,800.00	0.66%	\$0.00	NA
CONSUMER I LLC	LOAN SERVICES,	1	\$100,436.00			NA
CONTINENTA INC.	AL HOME LOANS	1	\$100,000.00	0.17%	\$0.00	NA
CORNERSTO	NE BANK	1	\$95,000.00	0.16%	\$0.00	NA
COUNTRYPL LTD.	ACE MORTGAGE,	2	\$195,524.00	0.33%	\$0.00	NA
CROGHAN CO	OLONIAL BANK	1	\$89,550.00	0.15%	\$0.00	NA
CROSSCOUN INC., A CORP	TRY MORTGAGE, ORATION	2	\$188,405.00	0.32%	\$0.00	NA
CU COMMUN	IITY, LLC	1	\$88,200.00	0.15%	\$0.00	NA
CU MEMBER DIVISION OF SAVINGS, F.A		1	\$87,589.67	0.15%	\$0.00	NA
DENVER COM UNION	MMUNITY CREDIT	1	\$94,880.48	0.16%	\$0.00	NA
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	5	\$498,200.00	0.84%	\$0.00	NA
DHCU COMM UNION	IUNITY CREDIT	3	\$288,700.00	0.49%	\$0.00	NA
	OME LOANS, INC., E CORPORATION	1	\$95,879.22	0.16%	\$0.00	NA
DUPACO CON UNION	MMUNITY CREDIT	1	\$105,400.00	0.18%	\$0.00	NA
E MORTGAG	E MANAGEMENT	1	\$108,600.00	0.18%	\$0.00	NA
E MORTGAG	E MANAGEMENT	3	\$301,200.00	0.51%	\$0.00	NA
EQUITY LOA LIMITED LIA	NS, LLC, A BILITY COMPANY	1	\$100,800.00	0.17%	\$0.00	NA
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	FINANCIAL INC. DBA E LENDING A TEXAS ATION	2	\$209,250.00	0.35%	\$0.00	NA
	FINANCIAL INC, DBA E LENDING	3	\$283,100.00	0.48%	\$0.00	NA
	FINANCIAL, INC DBA E LENDING	1	\$105,950.09	0.18%	\$0.00	NA
	EEN MONEYSOURCE GE COMPANY	1	\$98,437.00	0.17%	\$0.00	NA
EVOLVE	BANK & TRUST	1	\$88,648.08	0.15%	\$0.00	NA
	Y INDEPENDENT GE CORPORATION	14	\$1,351,547.83	2.29%	\$0.00	NA
FAMILY I CREDIT U	FIRST OF NY FEDERAL JNION	1	\$106,069.12	0.18%	\$0.00	NA
FARMERS BANK	S & MERCHANTS	1	\$108,000.00	0.18%	\$0.00	NA
FARMERS A CORPO	S BANK & TRUST, NA, RATION	4	\$420,100.00	0.71%	\$0.00	NA
FBC MOR	TGAGE, LLC	1	\$109,600.00	0.19% (	\$0.00	NA
FIDELITY BANK MO	Y BANK DBA FIDELITY OR	2	\$201,175.00	0.34%	\$0.00	NA
FIDELITY MORTGA	BANK WHOLESALE GE	1	\$107,250.00	0.18%	\$0.00	NA
FIDELITY SAVINGS	HOMESTEAD BANK	3	\$293,250.00	0.5%	\$0.00	NA
FIRST BA	NK OF TENNESSEE	1	\$98,000.00	0.17%	\$0.00	NA
FIRST BA	NK PUERTO RICO	3	\$296,010.93	0.5%	\$0.00	NA
FIRST CA COMPAN	LIFORNIA MORTGAGE Y	4	\$366,350.00	0.62%	\$0.00	NA
FIRST CH	OICE BANK	1	\$104,000.00	0.18%	\$0.00	NA
FIRST CH INC.	OICE LOAN SERVICES	6	\$585,225.00	0.99%	\$0.00	NA
	TIZENS BANK AND OMPANY, INC.	3	\$308,538.10	0.52%	\$0.00	NA
FIRST CO	MMERCIAL BANK	1	\$101,380.84	0.17% (	\$0.00	NA
FIRST CO MORTGA	MMUNITY GE, INC.	3	\$286,010.00	0.48%	\$0.00	NA
FIRST EQ BANKERS	UITY MORTGAGE S, INC.	1	\$103,877.90	0.18%	\$0.00	NA
FIRST FE	DERAL BANK	2	\$196,053.02	0.33% (	\$0.00	NA
	DERAL SAVINGS BOSTON	1	\$99,750.00	0.17%	\$0.00	NA
FIRST FIN	NANCIAL BANK, N.A.	2	\$195,375.00	0.33% (	\$0.00	NA
FIRST GU CORPORA	ARANTY MORTGAGE	2	\$197,150.00	0.33%	\$0.00	NA
FIRST IN	ΓERSTATE BANK	2	\$184,390.54	0.31% (	\$0.00	NA
FIRST IN	ΓERSTATE BANK,	1	\$92,150.00	0.16%	\$0.00	NA

MONTANA CORPORATION					
FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$276,199.00	0.47% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,650.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$109,250.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$87,000.00	0.15% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,050.00	0.16% 0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$93,500.00	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$682,604.00	1.16% 0	\$0.00	NA
FIRST WORLD MORTGAGE	2	\$189,477.29	0.32% 0	\$0.00	NA
FIRSTBANK	2	\$206,966.06	0.35% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$390,210.00	0.66% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$88,000.00	0.15% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,800.00	0.17% 0	\$0.00	NA
GECU	2	\$183,699.20	0.31% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$103,419.72	0.18% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$97,127.97	0.16% 0	\$0.00	NA
GMFS, LLC	2	\$206,250.00	0.35% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWA	1	\$108,619.09	0.18% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$97,380.11	0.17% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$101,600.00	0.17% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$99,655.00	0.17% 0		NA
GSF MORTGAGE CORPORATION	1	\$92,800.00	0.16% 0		NA
GTE FEDERAL CREDIT UNION	3	\$280,000.00	0.47% 0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$90,995.16	0.15% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$97,500.00	0.17% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA
	1	\$92,150.00	0.16% 0	\$0.00	NA
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HAMILTON GROUP FUNDING, INC	1	\$96,680.98	0.16% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$88,679.43	0.15% 0	\$0.00	NA
HOME BANK	1	\$101,125.51	0.17% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$289,530.34	0.49% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK FSB	1	\$108,000.00	0.18% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$196,550.00	0.33% 0	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$96,957.86	0.16% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,125,870.26	1.91% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$502,765.83	0.85% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$208,850.00	0.35% 0	\$0.00	NA
HOMEWOOD MORTGAGE INC.	1	\$104,000.00	0.18% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$186,400.00	0.32% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$479,082.59	0.81% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,000.00	0.16% 0	\$0.00	NA
ICON CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$106,200.00	0.18% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.15% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$107,664.37	0.18% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,500.00	0.15% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,300.00	0.17% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,490.00	0.16% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$100,000.00	0.17% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$98,800.00	0.17% 0	\$0.00	NA
LAKE STATE CREDIT UNION	1	\$103,869.16	0.18% 0	\$0.00	NA

1	\$94,300.00	0.16% 0	\$0.00	NA
1	\$100,000.00	0.17% 0	\$0.00	NA
1	\$104,000.00	0.18% 0	\$0.00	NA
2	\$197,175.00	0.33% 0	\$0.00	NA
1	\$108,750.00	0.18%	\$0.00	NA
1	\$84,895.48	0.14% 0	\$0.00	NA
1	\$92,000.00	0.16% 0	\$0.00	NA
1	\$108,300.00	0.18%	\$0.00	NA
1	\$104,500.00	0.18% 0	\$0.00	NA
1	\$101,650.00	0.17% 0	\$0.00	NA
1	\$108,619.34	0.18%	\$0.00	NA
1	\$99,000.00	0.17% 0	\$0.00	NA
1	\$107,000.00	0.18% 0	\$0.00	NA
3	\$306,150.00	0.52% 0	\$0.00	NA
1	\$92,000.00	0.16% 0	\$0.00	NA
1	\$96,800.00	0.16% 0	\$0.00	NA
1	\$108,000.00	0.18% 0	\$0.00	NA
1	\$93,000.00	0.16% 0	\$0.00	NA
1	\$104,215.00	0.18% 0	\$0.00	NA
3	\$308,875.00	0.52% 0	\$0.00	NA
2	\$185,600.00	0.31%0	\$0.00	NA
1	\$93,000.00	0.16% 0	\$0.00	NA
1	\$92,000.00	0.16% 0	\$0.00	NA
1	\$106,000.00			NA
1	\$88,700.00	0.15% 0	\$0.00	NA
1	\$92,800.00			NA
1	\$95,200.00	1		NA
2	\$190,200.00			NA
2	\$213,500.00			
	1	1 \$100,000.00 1 \$104,000.00 2 \$197,175.00 1 \$108,750.00 1 \$84,895.48 1 \$92,000.00 1 \$108,300.00 1 \$104,500.00 1 \$101,650.00 1 \$107,000.00 1 \$107,000.00 1 \$99,000.00	1 \$100,000.00 0.17% 0 1 \$104,000.00 0.18% 0 2 \$197,175.00 0.33% 0 1 \$108,750.00 0.18% 0 1 \$84,895.48 0.14% 0 1 \$92,000.00 0.16% 0 1 \$104,500.00 0.18% 0 1 \$104,500.00 0.18% 0 1 \$101,650.00 0.17% 0 1 \$107,000.00 0.18% 0 3 \$306,150.00 0.52% 0 1 \$92,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$99,000.00 0.16% 0 1 \$93,000.00 0.16% 0	1         \$100,000.00         0.17% 0         \$0.00           1         \$104,000.00         0.18% 0         \$0.00           2         \$197,175.00         0.33% 0         \$0.00           1         \$108,750.00         0.18% 0         \$0.00           1         \$84,895.48         0.14% 0         \$0.00           1         \$92,000.00         0.16% 0         \$0.00           1         \$108,300.00         0.18% 0         \$0.00           1         \$104,500.00         0.18% 0         \$0.00           1         \$104,500.00         0.17% 0         \$0.00           1         \$108,619.34         0.18% 0         \$0.00           1         \$99,000.00         0.17% 0         \$0.00           1         \$107,000.00         0.18% 0         \$0.00           1         \$99,000.00         0.18% 0         \$0.00           1         \$99,000.00         0.16% 0         \$0.00           1         \$99,000.00         0.16% 0         \$0.00           1         \$99,000.00         0.16% 0         \$0.00           1         \$99,000.00         0.16% 0         \$0.00           1         \$99,000.00         0.16% 0         \$0.0

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MORTGAGENETWORK	1	\$101,131.13	0.17% 0	\$0.00	NA
MOUND CITY BANK	1	\$87,200.00	0.15% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$100,676.06	0.17% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	¢102 275 64	0.100/.0	\$0.00	NI A
INC (MWF I	1	\$103,375.64	0.18% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$103,500.00	0.18% 0	\$0.00	NA
INC.	1	\$103,300.00	0.16700	φυ.υυ	INA
MOUNTAIN WEST	1	\$101,250.00	0.17% 0	\$0.00	NA
FINANCIAL,INC	1				
MOVEMENT MORTGAGE	5	\$508,865.00	0.86% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$90,037.63	0.15% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$864,790.00	1.47% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$95,000.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF KANSAS	1	\$103,894.13	0.18% 0	\$0.00	NA
CITY		4 - 00 ,00		7 0 1 0 0	
NATIONS DIRECT MORTGAGE	2	\$193,616.65	0.33% 0	\$0.00	NA
LLC		, -			
NATIONS LENDING	3	\$294,400.00	0.5% 0	\$0.00	NA
CORPORATION					
NATIONS RELIABLE LENDING LLC	1	\$104,130.36	0.18% 0	\$0.00	NA
NEIGHBORS FINANCIAL					
CORPORATION, A	1	\$94,756.99	0.16% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$106,251.00	0.18% 0	\$0.00	NA
NEW ENGLAND REGIONAL	1				
MORTGAGE CORPO	1	\$98,000.00	0.17% 0	\$0.00	NA
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	#100 000 00	0.170	Φ0.00	NT A
FEDERALLY CHARTERED	1	\$100,000.00	0.17% 0	\$0.00	NA
CREDIT UNION					
NJ LENDERS CORP.	1	\$87,000.00	0.15% 0	\$0.00	NA
NORTHVIEW BANK	1	\$102,125.00	0.17% 0	\$0.00	NA
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$101,250.00	0.17% 0	\$0.00	NA
MORTGAGE					
NOVA FINANCIAL &	1	\$90,273.52	0.15% 0	\$0.00	NA
INVESTMENT CORPORATION		·			
NUMARK CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$102,500.00	0.17% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$90,000.00	0.15% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA
OZARK MOUNTAIN BANK	1	\$109,250.00	0.19% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	5	\$491,075.00	0.83% 0	\$0.00	NA
LLC DBA CL		\$ .71,075.00	0.02 /0 0	Ψ0.00	1 12 1
PACIFIC UNION FINANCIAL,	3	\$302,000.00	0.51% 1	\$103,939.44	NA
LLC, CALIF		·			
PALM LENDING, LLC	1	\$96,000.00	0.16% 0	\$0.00	NA

7	\$685,000.00	1.16% 0	\$0.00	NA
4	\$422,600.00	0.72% 0	\$0.00	NA
1	\$108,750.00	0.18% 0	\$0.00	NA
11	\$1,095,025.00	1.86% 0	\$0.00	NA
1	\$98,636.35	0.17% 0	\$0.00	NA
1	\$108,900.00	0.18% 0	\$0.00	NA
1	\$88,350.00	0.15% 0	\$0.00	NA
1	\$102,750.00	0.17% 0	\$0.00	NA
1	\$88,800.00	0.15% 0	\$0.00	NA
2	\$209,500.00	0.36% 0	\$0.00	NA
1	\$92,000.00	0.16% 0	\$0.00	NA
1	\$106,700.00	0.18% 0	\$0.00	NA
1	\$108,750.00	0.18% 0	\$0.00	NA
1	\$102,000.00	0.17% 0	\$0.00	NA
3	\$282,628.71	0.48% 0	\$0.00	NA
1	\$106,518.87	0.18% 0	\$0.00	NA
4	\$407,125.00	0.69% 0	\$0.00	NA
1	\$89,505.00			NA
1	\$93,750.00	0.16% 0	\$0.00	NA
1	\$104,800.00	0.18% 0	\$0.00	NA
1	\$102,400.00	0.17% 0	\$0.00	NA
1	\$104,760.00	0.18% 0	\$0.00	NA
2	\$185,500.00	0.31% 0	\$0.00	NA
1	\$94,905.00	0.16% 0	\$0.00	NA
1	\$106,577.60	0.18% 0	\$0.00	NA
1	\$91,500.00	0.16% 0	\$0.00	NA
	1 11 1 1 1 1 2 1 1 1 1 3	4 \$422,600.00 1 \$108,750.00 11 \$1,095,025.00 1 \$98,636.35 1 \$108,900.00 1 \$102,750.00 1 \$88,800.00 2 \$209,500.00 1 \$92,000.00 1 \$106,700.00 1 \$108,750.00 1 \$102,000.00 1 \$106,518.87 4 \$407,125.00 1 \$93,750.00 1 \$93,750.00 1 \$104,800.00 1 \$104,760.00 1 \$104,760.00 1 \$194,905.00 1 \$94,905.00	4 \$422,600.00 0.72% 0 1 \$108,750.00 0.18% 0 11 \$1,095,025.00 1.86% 0 1 \$98,636.35 0.17% 0 1 \$108,900.00 0.18% 0 1 \$102,750.00 0.17% 0 1 \$88,800.00 0.15% 0 2 \$209,500.00 0.36% 0 1 \$92,000.00 0.16% 0 1 \$106,700.00 0.18% 0 1 \$102,000.00 0.17% 0 3 \$282,628.71 0.48% 0 1 \$106,518.87 0.18% 0 1 \$106,518.87 0.18% 0 1 \$93,750.00 0.15% 0 1 \$93,750.00 0.16% 0 1 \$104,800.00 0.18% 0 1 \$104,800.00 0.18% 0 1 \$104,800.00 0.18% 0 1 \$104,760.00 0.18% 0 2 \$185,500.00 0.31% 0 1 \$94,905.00 0.16% 0	4       \$422,600.00       0.72% 0       \$0.00         1       \$108,750.00       0.18% 0       \$0.00         11       \$1,095,025.00       1.86% 0       \$0.00         1       \$98,636.35       0.17% 0       \$0.00         1       \$108,900.00       0.18% 0       \$0.00         1       \$88,350.00       0.15% 0       \$0.00         1       \$88,800.00       0.15% 0       \$0.00         2       \$209,500.00       0.36% 0       \$0.00         1       \$106,700.00       0.18% 0       \$0.00         1       \$108,750.00       0.18% 0       \$0.00         1       \$102,000.00       0.18% 0       \$0.00         1       \$102,000.00       0.17% 0       \$0.00         1       \$106,518.87       0.18% 0       \$0.00         1       \$93,750.00       0.16% 0       \$0.00         1       \$93,750.00       0.16% 0       \$0.00         1       \$104,800.00       0.18% 0       \$0.00         1       \$104,760.00       0.18% 0       \$0.00         1       \$94,905.00       0.16% 0       \$0.00         1       \$94,905.00       0.16% 0       \$0.00      <

ROSS MORTGAGE CORPORATION	2	\$191,658.57	0.32%	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$179,960.00	0.31% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,550.00	0.18% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$103,600.00	0.18% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$96,000.00	0.16% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,368.53	0.18% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$385,169.79	0.65% 0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$93,379.75	0.16% 0	i	
SECURITY CREDIT UNION	1	\$103,500.00	0.18% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$85,600.00	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$591,875.00	1% 0	\$0.00	NA
SFMC, LP	1	\$108,200.00	0.18% 0	\$0.00	NA
SHORE MORTGAGE	1	\$100,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$680,600.00	1.15% 0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$97,000.00	0.16% 0	\$0.00	NA
SIUSLAW BANK	1	\$108,500.00	0.18% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$108,352.00	0.18% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$311,937.00	0.53% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$94,000.00	0.16% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,880.00	0.17%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$97,477.20	0.17% 0	\$0.00	NA
ST FIN CORP	1	\$106,629.66	0.18% 0	\$0.00	NA
ST.MARY'S BANK	1	\$100,000.00	0.17% 0		NA
STANDARD BANK AND TRUST COMPANY	1	\$92,720.00	0.16% 0		NA
STATE FARM BANK, F.S.B.	1	\$104,000.00	0.18% 0	\$0.00	NA
STEARNS LENDING INC.	7	\$716,855.00	1.22% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$109,250.00	0.19% 0		NA
SUMMIT FUNDING INC	2	\$201,612.55	0.34% 0	İ	1
SUMMIT FUNDING, INC.	1	\$104,500.00	0.18% 0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$508,420.00	0.86% 1	\$89,956.15	NA
SWBC MORTGAGE CORPORATION	5	\$497,020.00	0.84% 0	·	
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TALMER BANK AND	TRUST	3	\$277,500.00	0.47% (	\$0.00	NA
TEXANS CREDIT UNI	ON	1	\$108,163.75	0.18%	\$0.00	NA
TEXAS BANK FINAN TEXAS BANK MORTO		1	\$106,875.00	0.18%	\$0.00	NA
TEXAS DOW EMPLO' CREDIT UNION	YEES	2	\$205,624.38	0.35%	\$0.00	NA
THE AMERICAN EAG MORTGAGE CO., LLC		1	\$100,000.00	0.17%	\$0.00	NA
THE BANK OF MAIN	Ξ	2	\$191,100.00	0.32% (	\$0.00	NA
THE FEDERAL SAVIN	IGS BANK	1	\$95,950.00	0.16%	\$0.00	NA
THE FIDELITY DEPOS DISCOUNT BANK	SIT AND	1	\$101,500.00	0.17%	\$0.00	NA
THE HOME LENDING	GROUP,	1	\$107,400.00	0.18%	\$0.00	NA
THE MONEY HOUSE	INC	1	\$95,920.00	0.16%	\$0.00	NA
THE MONEY SOURCE ENDEAVOR AMERIC SERVICES		1	\$108,000.00	0.18%	\$0.00	NA
THE MORTGAGE SOU	JRCE, INC.	1	\$92,150.00	0.16% (	\$0.00	NA
THE NORTHERN OHI	0	1	\$97,500.00	0.17%		NA
THE NORTHERN OHI INVESTMENT COMPA CONCORD MORTGAG	O ANY DBA	1	\$86,400.00	0.15%	\$0.00	NA
THE PARK BANK		1	\$102,125.00	0.17% (	\$0.00	NA
TOTAL MEDIA MANA LLC (12855)	AGEMENT	1	\$107,200.00	0.18%		NA
TOWN AND COUNTR MORTGAGE SERVICI		1	\$109,586.95	0.19%	\$0.00	NA
TOWNE MORTGAGE DBA GREAT LAKES N FUNDING	COMPANY,	1	\$92,000.00	0.16%	\$0.00	NA
TRAVIS CREDIT UNIO	ON	1	\$93,000.00	0.16% (	\$0.00	NA
TRIDENT MORTGAG COMPANY LP	Е	1	\$108,987.71	0.18%	\$0.00	NA
TRUHOME SOLUTION	NS, LLC	1	\$88,000.00	0.15% (	\$0.00	NA
UMC MORTGAGE CO NEW YORK CORPOR	•	1	\$104,500.00	0.18%	\$0.00	NA
UMPQUA BANK, AN STATE CHARTERED		2	\$196,167.00	0.33%	\$0.00	NA
UNION HOME MORTO CORP., A CORPORAT	GAGE	2	\$201,065.00	0.34%	\$0.00	NA
UNITED WHOLESALI MORTGAGE		2	\$184,850.00	0.31%	\$0.00	NA
UNITUS COMMUNITY UNION, AN OREGON UNION		1	\$94,400.00	0.16% (	\$0.00	NA
		2	\$193,750.00	0.33%	\$0.00	NA

UNIVERSAL AMERICAN

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,240.00	0.32%	, O	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$452,548.00	0.77%	, O	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$175,200.00	0.3%	O	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$99,877.04	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC		\$107,885.11	0.18%	, 0	\$0.00	NA
<u> </u>	VILLAGE MORTGAGE	1	\$97,850.00	0.17%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$194,150.00	0.33%	, O	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,725.00		Ш	·	NA
<u> </u>	WALLICK & VOLK, INC	1	\$109,342.09	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	9	\$861,285.12	1.46%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,800.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$186,000.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$214,125.00	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$108,500.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10					
	WORKERS' CREDIT UNION	1	\$108,600.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2			0		
	Unavailable	1	\$99,000.00	0.21%	0	\$0.00	NA
Total		599	\$58,985,541.56	100%	2	\$193,895.59	
		$\square$		·	Ц		<b></b>
3138WCQ55	360 MORTGAGE GROUP, LLC	2	\$230,350.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$1,858,265.00	2.87%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,750.00	0.18%	O	\$0.00	NA
						5	1.4

AFFILIATED BANK	1	\$112,800.00	0.17% 0	\$0.00	NA
A EDELL LA IDED DA ANTIC					
AFFILIATED BANK.	1	\$116,000.00	0.18% 0	\$0.00	NA
ALASKA USA MORTGAGE	2	\$231,216.10	0.36% 0	\$0.00	NA
 COMPANY, LLC	۷	·			
ALL WESTERN MORTGAGE INC	1	\$119,852.45	0.19% 0	\$0.00	NA
ALLIANCE FINANCIAL	1	\$111,736.44	0.17% 0	\$0.00	NA
RESOURCES, LLC		·			
ALTERRA BANK	1	\$122,550.00	0.19% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$233,630.00	0.36% 0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$112,358.46	0.17% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$109,864.75	0.17% 0	\$0.00	NA
AMERICA FIRST FEDERAL	1	¢110.200.00	0.17% 0	\$0.00	NT A
CREDIT UNION	1	\$110,200.00	0.17%0	\$0.00	NA
AMERICA'S MORTGAGE	1	\$116,000.00	0.18% 0	\$0.00	NA
 RESOURCE, INC.,	1	Ψ110,000.00	0.10700	ψ0.00	1171
AMERICAN EQUITY	1	\$121,954.00	0.19% 0	\$0.00	NA
MORTGAGE, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	-
AMERICAN EQUITY	1	\$117,000.00	0.18% 0	\$0.00	NA
MORTGAGE, INC.					
AMERICAN FINANCIAL RESOURCES, INC	5	\$595,579.00	0.92% 0	\$0.00	NA
AMERICAN FINANCIAL					
RESOURCES, INC.	3	\$352,793.00	0.55% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCE	2	\$231,608.25	0.36% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$239,920.00	0.37% 0	\$0.00	NA
AMERICAN SOUTHWEST	2	\$220.7 <i>(5.6</i> 1	0.250/.0	¢0.00	NT A
MORTGAGE CORP.	2	\$228,765.61	0.35% 0	\$0.00	NA
AMERIFIRST FINANCIAL	3	\$348,231.00	0.54% 0	\$0.00	NA
CORPORATION	3	\$346,231.00		\$0.00	
AMERIHOME FINANCIAL, LLC	1	\$123,200.00	0.19% 0	\$0.00	NA
AMERIS BANK	1	\$114,000.00	0.18% 0	\$0.00	NA
AMPLIFY FEDERAL CREDIT	1	\$120,847.77	0.19% 0	\$0.00	NA
 UNION	1	Ψ120,017.77	0.13 /0 0	ψο.σσ	1171
ARIZONA STATE CREDIT	1	\$116,800.00	0.18% 0	\$0.00	NA
UNION		<u> </u>			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$593,577.00	0.92% 0	\$0.00	NA
BENCHMARK MORTGAGE	ی	φ <i>595</i> ,577.00	0.94%	<b>Ф</b> О.ОО	INA
ASSURANCE FINANCIAL					
GROUP, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE		<b>412</b> 0 000 00	0.10615	400-	
GROUP, LLC	1	\$120,000.00	0.19% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$115,200.00	0.18% 0	\$0.00	NA
	1	\$122,500.00	0.19% 0	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AXIOM FINANCIAL, LLC	1	\$111,453.00	0.17% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,000.00	0.18% 0		
BANCORPSOUTH BANK	2	\$228,500.00	0.35% 0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$114,375.00	0.18% 0		
BANK OF ENGLAND	1	\$115,669.00	0.18% 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$121,107.64	0.19% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$122,246.00	0.19% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$121,400.00	0.19% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$124,000.00	0.19% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$118,603.99	0.18% 0	\$0.00	NA
BANNER BANK	1	\$112,000.00	0.17% 0		NA
BARR GROUP, INC.	1	\$116,000.00	0.18% 0	\$0.00	NA
BAY EQUITY LLC	1	\$122,500.00	0.19% 0	\$0.00	NA
BAYLAKE BANK	1	\$121,000.00	0.19% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$113,900.00	0.18% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$465,475.00	0.72% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$473,650.00	0.73% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$109,861.61	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$459,460.35	0.71% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.18% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$576,822.05	0.89% 0	\$0.00	NA
CENTRAL BANK	1	\$118,800.00	0.18% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$124,043.74	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$353,900.00	0.55% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA
CHERRY CREEK MORTGAGE	5	\$593,925.00	0.92% 0	\$0.00	NA

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CO., INC.					
CIS FINANCIAL SERVICES INC.	1	\$114,300.00	0.18% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,600.00	0.18% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$120,395.68	0.19% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,100.00	0.18% 0	\$0.00	NA
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.18% 1	\$111,937.65	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,500.00	0.36% 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$806,050.00	1.25% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,400.00	0.19% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$231,120.00	0.36% 0	\$0.00	NA
COMMUNITY BANK OF MARSHALL	1	\$118,275.00	0.18% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$111,993.36	0.17% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$116,100.00	0.18% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,575.00	0.17% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,920.00	0.35% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.36% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$230,300.00	0.36% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$116,375.00	0.18% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,350.00	0.55% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	4	\$456,012.35	0.71% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,900.00	0.73% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,202.61	0.19% 0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$123,843.99	0.19% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$594,287.38	0.92% 0	\$0.00	NA
EECU	1	\$118,400.00	0.18% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$236,000.00	0.37% 0	\$0.00	NA

1	\$111,920.00	0.17% 0	\$0.00	NA
1	\$123,200.00	0.19% 0	\$0.00	NA
3A 1	\$114,100.00	0.18%	\$0.00	NA
A 2	\$236,404.18	0.37%	\$0.00	NA
1	\$122,049.75	0.19%	\$0.00	NA
2	\$239,777.00	0.37% 0	\$0.00	NA
1	\$112,000.00	0.17% 0	\$0.00	NA
1	\$121,250.00	0.19% 0	\$0.00	NA
20	\$2,357,124.03	3.65% 0	\$0.00	NA
1	\$120,650.00	0.19%	\$0.00	NA
5	\$596,778.66	0.92% 0	\$0.00	NA
1	\$111,865.43	0.17% 0	\$0.00	NA
Y 1	\$114,750.00	0.18%	\$0.00	NA
1	\$120,000.00	0.19%	\$0.00	NA
1	\$120,000.00	0.19%	\$0.00	NA
GE 4	\$468,600.00	0.72%	\$0.00	NA
ES 5	\$589,950.00	0.91% 0	\$0.00	NA
2	\$231,337.01	0.36% 0	\$0.00	NA
7	\$834,933.41	1.29% 0	\$0.00	NA
1	\$122,500.00	0.19% 0	\$0.00	NA
1	\$124,500.00	0.19% 0	\$0.00	NA
1	\$119,711.11	0.19% 0	\$0.00	NA
E 1	\$111,000.00	0.17% 0	\$0.00	NA
1	\$122,220.00	0.19% 0	\$0.00	NA
1	\$121,600.00	0.19% 0	\$0.00	NA
1	\$111,920.00	0.17% 0	\$0.00	NA
1	\$117,235.00	0.18% 0	\$0.00	NA
	BA 1 A 2 1 A 2 1 1 20 1 1 5 1 Y 1 1 GE 4 GS 5 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,200.00 A 2 \$236,404.18 1 \$122,049.75 2 \$239,777.00 1 \$112,000.00 1 \$121,250.00 20 \$2,357,124.03 1 \$120,650.00 5 \$596,778.66 1 \$111,865.43 Y 1 \$114,750.00 1 \$120,000.00 C 1 \$120,000.00 C 2 \$231,337.01 C 3 \$231,337.01 C 5 \$589,950.00 C 1 \$122,500.00 C 1 \$124,500.00 C 1 \$124,500.00 C 1 \$119,711.11 E 1 \$111,000.00 C 1 \$121,600.00 C 1 \$122,220.00 C 1 \$121,600.00	1 \$123,200.00 0.19% 0 A 2 \$236,404.18 0.37% 0 1 \$122,049.75 0.19% 0 2 \$239,777.00 0.37% 0 1 \$112,000.00 0.17% 0 1 \$121,250.00 0.19% 0 20 \$2,357,124.03 3.65% 0 1 \$120,650.00 0.19% 0 1 \$111,865.43 0.17% 0 Y 1 \$114,750.00 0.18% 0 Y 1 \$120,000.00 0.19% 0 C 1 \$120,000.00 0.19% 0 C 2 \$231,337.01 0.36% 0 C 3 \$231,337.01 0.36% 0 C 4 \$468,600.00 0.72% 0 C 5 \$589,950.00 0.91% 0 C 1 \$122,500.00 0.19% 0 C 1 \$122,500.00 0.19% 0 C 1 \$124,500.00 0.19% 0 C 1 \$124,500.00 0.19% 0 C 1 \$121,000.00 0.19% 0 C 1 \$122,200.00 0.19% 0 C 1 \$122,200.00 0.19% 0 C 1 \$121,600.00 0.19% 0 C 1 \$111,920.00 0.19% 0	1 \$123,200.00 0.19% 0 \$0.00  A 2 \$236,404.18 0.37% 0 \$0.00  1 \$122,049.75 0.19% 0 \$0.00  1 \$112,000.00 0.17% 0 \$0.00  1 \$121,250.00 0.19% 0 \$0.00  1 \$120,650.00 0.19% 0 \$0.00  1 \$111,865.43 0.17% 0 \$0.00  1 \$112,000.00 0.18% 0 \$0.00  1 \$114,750.00 0.18% 0 \$0.00  1 \$120,000.00 0.19% 0 \$0.00  20 \$2,357,124.03 3.65% 0 \$0.00  1 \$120,650.00 0.19% 0 \$0.00  5 \$596,778.66 0.92% 0 \$0.00  1 \$111,865.43 0.17% 0 \$0.00  1 \$120,000.00 0.19% 0 \$0.00  20 \$2,357,124.03 3.65% 0 \$0.00  1 \$1120,000.00 0.19% 0 \$0.00  1 \$120,000.00 0.19% 0 \$0.00  1 \$122,000.00 0.19% 0 \$0.00  2 \$231,337.01 0.36% 0 \$0.00  7 \$834,933.41 1.29% 0 \$0.00  1 \$122,500.00 0.19% 0 \$0.00  1 \$124,500.00 0.19% 0 \$0.00  1 \$124,500.00 0.19% 0 \$0.00  1 \$121,600.00 0.19% 0 \$0.00  1 \$121,600.00 0.19% 0 \$0.00  1 \$121,600.00 0.19% 0 \$0.00  1 \$121,600.00 0.19% 0 \$0.00  1 \$121,600.00 0.19% 0 \$0.00  1 \$121,600.00 0.19% 0 \$0.00

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FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	1	\$121,267.00	0.19% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,305.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$228,750.00	0.35% 0	\$0.00	NA
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$120,000.00	0.19% 0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$123,500.00	0.19% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,786.00	0.9% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19% 0	\$0.00	NA
FIRSTBANK	1	\$110,500.00	0.17% 0	\$0.00	NA
FIRSTRUST BANK	1	\$119,000.00	0.18% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$115,854.06	0.18% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$121,500.00	0.19% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,800.00	0.36% 0	\$0.00	NA
FORTREN FUNDING LLC	1	\$121,948.68	0.19% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,200.00	0.18% 0	\$0.00	NA
FREMONT BANK	1	\$123,750.00	0.19% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$113,050.00	0.17% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$225,095.00	0.35% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.17% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$124,446.80	0.19% 0		NA
GEO-CORP, INC	2	\$225,400.00	0.35% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$224,250.00	0.35% 0	\$0.00	NA
GLADEWATER NATIONAL BANK	1	\$111,155.15	0.17% 0	\$0.00	NA
GMFS, LLC	4	\$473,600.00	0.73% 0	\$0.00	NA
GOTMORTGAGE, COM, A CALIFORNIA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$120,142.04	0.19% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$115,350.00	0.18% 0	\$0.00	NA

GUILD MORTGAGE COMPANY	3	\$345,600.00	0.53% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,053.80	0.18%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$114,750.00	0.18% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,498.20	0.19% 0		NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$124,000.00	0.19% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.18% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$113,935.00	0.18%	\$0.00	NA
HOME FUNDING CORP	1	\$123,601.30	0.19% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$114,300.00	0.18% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$117,000.00	0.18% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,139,187.09	3.31% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$481,352.36	0.74% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,855.81	0.19% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$123,405.00	0.19% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$111,150.00	0.17% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$123,500.00	0.19% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$110,600.00	0.17% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$242,050.00	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,550.00	0.17% 0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$117,000.00	0.18% 0	\$0.00	NA
ICON CREDIT UNION	2	\$228,875.00	0.35% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,600.00	0.18%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,550.00	0.19% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$112,500.00	0.17% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$112,857.83	0.17% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,259.60	0.19% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$241,050.00	0.37% 0	\$0.00	NA
KENTUCKY HOUSING	1	\$110,580.00	0.17% 0		NA
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CORPORATION					
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.19% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$117,700.00	0.18% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,600.00	0.36% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$343,943.00	0.53% 0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$121,447.01	0.19% 0	\$0.00	NA
LENDER	1	\$115,857.36	0.18% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$119,200.00	0.18% 0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$121,000.00	0.19% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$111,330.00	0.17% 0	\$0.00	NA
MAGNA BANK	2	\$242,219.12	0.37% 0	\$0.00	NA
MALVERN NATIONAL BANK	1	\$109,861.61	0.17% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$114,000.00	0.18% 0	\$0.00	NA
MCM HOLDINGS INC	1	\$124,000.00	0.19% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$112,500.00	0.17% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$115,805.00	0.18% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.18% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$123,405.00	0.19% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$231,950.00	0.36% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$122,700.00	0.19% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18% 0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$241,500.00	0.37% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$118,437.57	0.18% 0	\$0.00	NA
MORIA DEVELOPMENT INC. AN ARIZONA C	1	\$115,710.00	0.18% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$110,538.92	0.17% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$365,780.16	0.57% 0	\$0.00	NA
CORPORATION					

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MOUNTAIN WEST FINANCIAL, INC.	4	\$477,974.19	0.74% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$237,350.00	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$720,176.00	1.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$465,870.00	0.72% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$114,330.97	0.18%	\$0.00	NA
NCB, FSB	2	\$236,850.28	0.37% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$111,465.91	0.17% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$123,750.00	0.19% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$122,400.00	0.19% 0	\$0.00	NA
NFM CONSULTANTS, INC	1	\$117,461.93	0.18% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$112,500.00			
NORTHWESTERN BANK	1	\$120,000.00	0.19% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$117,300.24	0.18% 0	\$0.00	NA
NOVA FINANCIAL &	1	\$119,704.30	0.19% 0	\$0.00	NA
	1	\$111,238.05	0.17% 0	\$0.00	NA
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PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,892.00			
PACIFIC UNION FINANCIAL - CORRESPON	1	\$114,723.08	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,375.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,000.00	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$345,200.00	0.53% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$583,950.00	0.9% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$238,218.93	0.37% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,250.00	0.54% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,650.00	0.19% 0	\$0.00	NA
	INC.  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING LLC, A LIM  NCB, FSB  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P.  NEVADA STATE BANK, A CORPORATION  NFM CONSULTANTS, INC  NJ LENDERS CORP.  NORTHWESTERN BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  OAKTREE FUNDING CORP  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORIENTAL BANK  ORRSTOWN BANK  PACIFIC RESIDENTIAL  MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE	INC.  MOVEMENT MORTGAGE  MOVEMENT MORTGAGE, LLC  NATIONS LENDING CORPORATION  NATIONS RELIABLE LENDING LLC, A LIM  NCB, FSB  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, L.P.  NEVADA STATE BANK, A CORPORATION  NFM CONSULTANTS, INC  NJ LENDERS CORP.  NORTHWESTERN BANK  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL & INVESTMENT CORPORATION  OAKTREE FUNDING CORP  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  ORIENTAL BANK  1  ORRSTOWN BANK  PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PARAMOUNT EQUITY MORTGAGE, LLC.  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES NATIONAL BANK  2 PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  1	INC.	INC.	INC.

	PLATINUM MORTGAGE, INC.	1	\$111,200.00	0.17% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$960,350.00	1.49% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$122,960.00	0.19% 0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,947.05	0.55% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$124,000.00	0.19% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,000.00	0.36% 0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.18%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,500.00	0.37% 0	\$0.00	NA
	QUIK FUND, INC	1	\$121,347.14	0.19% 0	\$0.00	NA
	RANLIFE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$120,800.00	0.19% 0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA	1	\$110,400.00	0.17% 0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$113,960.00	0.18% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$241,530.00	0.37% 0	\$0.00	NA
	RESMAC INC	1	\$115,879.03	0.18% 0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.18% 0		NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$345,818.78	0.53% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$242,680.00	0.38% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$241,195.00	0.37% 0	\$0.00	NA
	S&T BANK	1	\$119,850.00	0.19% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,320.00	0.18% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$122,250.00	0.19% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,281.03	0.18% 0		NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$457,900.00	0.71% 0		NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,500.00	0.19% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$113,000.00	0.17% 0	\$0.00	NA
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h	UTAH CORPROATION				<u> </u>	
	SENTE MORTGAGE, INC.	1	\$113,050.00	0.17% 0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,800.00	0.19% 0	\$0.00	NA
	SFMC, LP	1	\$111,920.00	0.17% 0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,200.00	0.18% 0		
	SHORE MORTGAGE	1	\$123,500.00	0.19% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	·	1.96% 0		
1	SIMONS & LEONI	1	\$123,500.00	0.19% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$123,880.00	0.19% 0		NA
1	SOUTHFIRST BANK	1	\$124,000.00	0.19% 0		
	ST.MARY'S BANK	1	\$120,000.00	0.19% 0		
	STATE STREET BANK	1	\$123,200.00	0.19% 0		
	STEARNS LENDING INC.	3	\$357,102.00	0.55% 0	i i	
	STIFEL BANK AND TRUST	1	\$110,250.00	0.17% 0		NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,400.00	0.18% 0		
1	SUMMIT FUNDING INC	1	\$120,648.02	0.19% 0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$112,000.00	0.17% 0		NA
	SWBC MORTGAGE CORPORATION	5		0.92% 0		
	TALMER BANK AND TRUST	1	\$123,500.00	0.19% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,865.43	0.17% 0		
	THE BANKERS GUARANTEE FITLE & TRUST COMPANY	1	\$123,300.00	0.19% 0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$123,500.00	0.19% 0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$120,400.00	0.19% 0	\$0.00	NA
	ΓΗΕ EVANGELINE BANK AND ΓRUST	1	\$115,000.00	0.18% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$349,300.00	0.54% 0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$111,859.08	0.17% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$232,655.00	0.36% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.18% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$116,000.00	0.18% 0		NA
1	TRUSTONE FINANCIAL	2	\$239,348.00	0.37% 0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,395.00	0.89% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$117,300.00	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$113,905.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$238,150.00	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$237,900.00	0.37% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$110,250.00	0.17% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,900.00	0.18% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$238,400.00	0.37% 0	\$0.00	NA
UNIWYO FCU	1	\$119,849.02	0.19% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,900.00	0.37% 0	\$0.00	NA
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$121,600.30	0.19% 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.17% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$229,501.10	0.35% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,773.00	0.36% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.19% 0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$235,275.00	0.36% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$242,985.00	0.38% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$595,444.45	0.92% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$116,850.00	0.18% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.18% 0	\$0.00	NA
	1	\$119,200.00	0.18% 0	\$0.00	NA

	WESTSTAR PACIFIC MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$237,308.29	0.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$243,675.00	0.38% 0	\$0.00	NA
	Unavailable	2	\$224,000.00	0.36% 0	\$0.00	NA
Total		550	\$64,650,323.29	100% 1	\$111,937.65	
3138WCQ63	1ST MARINER BANK	1	\$146,000.00	0.15% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$140,000.00	0.14% 0	\$0.00	NA
	1ST STATE BANK	1	\$131,000.00	0.13% 0	\$0.00	NA
	3RD FED BANK	1	\$126,500.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$128,155.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,214,906.70	2.24% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$145,600.00	0.15% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$275,000.00	0.28%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,320.71	0.14%	\$0.00	NA
	AFFILIATED BANK	1	\$138,000.00	0.14% 0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,434.43	0.13%	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$275,250.00	0.28%	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$126,344.46	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$139,920.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$278,000.00	0.28%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$142,400.00	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,068.94	0.15%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,683.00	0.15% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$271,000.00	0.27% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$141,250.00	0.14% 0	\$0.00	NA
		3	\$394,600.00	0.4% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HOME FREE MORTGAGE, LLC	1	\$129,847.38	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,816.31	0.15% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,951.10	0.29% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$684,120.00	0.69% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$144,500.00	0.15% 0	\$0.00	NA
AMERIS BANK	3	\$415,790.94	0.42% 0	\$0.00	NA
ANCHOR BANK FSB	1	\$146,400.00	0.15% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$295,300.00	0.3% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$396,005.00	0.4%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$255,500.00	0.26% 0	\$0.00	NA
ASPIRE FINANCIAL,, INC, DBA ASPIRE	1	\$138,750.00	0.14% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$264,605.00	0.27% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14% 0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$132,900.00	0.13% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$130,304.36	0.13% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$285,560.00	0.29% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$128,525.00	0.13% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$547,100.00	0.55% 0	\$0.00	NA
BANCFIRST	1	\$135,000.00	0.14% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$522,186.11	0.53% 0	\$0.00	NA
BANK FORWARD	1	\$142,000.00	0.14% 0	\$0.00	NA
BANK MIDWEST, AN IOWA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA
BANK OF ENGLAND	3	\$410,599.30	0.42% 0	\$0.00	NA
BANK OF THE JAMES	1	\$139,574.17	0.14% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$422,888.95	0.43% 0	\$0.00	NA
BANNER BANK	1	\$144,000.00	0.15% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$127,200.00	0.13% 0	\$0.00	NA
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BAY EQUITY LLC	3	\$402,149.19	0.41% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$129,500.00	0.13% 0	\$0.00	NA
BAY TO BAY LENDING LLC	1	\$147,250.00	0.15% 0	\$0.00	NA
BLACKHAWK COMMUNITY	1	¢126.074.02	0.1207.0	¢0.00	NT A
CREDIT UNION	1	\$126,974.02	0.13% 0	\$0.00	NA
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,835.39	0.13% 0	\$0.00	NA
BNA BANK	1	\$136,300.00	0.14% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$138,650.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$696,850.00	0.71% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$935,300.00	0.95% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$290,825.00	0.29% 0	\$0.00	NA
BRYANT BANK	1	\$130,884.06	0.13% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$274,469.86	0.28% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$148,500.00	0.15% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$128,250.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$556,750.00	0.56% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$535,598.00	0.54% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$128,000.00	0.13% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$133,600.00	0.14% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$265,905.00	0.27% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$558,743.51	0.57% 0	\$0.00	NA
CHEMICAL BANK	1	\$142,405.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$414,550.00	0.42% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.14% 0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$125,242.23	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,108,200.00	1.12% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$135,400.00	0.14% 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$1,190,604.40	1.21% 0	\$0.00	NA

1	\$131,100.00	0.13% 0	\$0.00	NA
1	\$145,217.06	0.15% 0	\$0.00	NA
2	\$291,500.00	0.3% 0	\$0.00	NA
1	\$125,000.00	0.13% 0	\$0.00	NA
4	\$583,376.00	0.59% 0	\$0.00	NA
1	\$140,000.00	0.14% 0	\$0.00	NA
4	\$544,160.00	0.55% 0	\$0.00	NA
3	\$431,575.00	0.44% 0	\$0.00	NA
4	\$521,807.00	0.53% 0	\$0.00	NA
1	\$144,000.00	0.15% 0	\$0.00	NA
1	\$133,831.41	0.14% 0	\$0.00	NA
3	\$421,108.54	0.43% 0	\$0.00	NA
1	\$132,000.00	0.13% 0	\$0.00	NA
1	\$135,000.00	0.14% 0	\$0.00	NA
4	\$568,550.00	0.58%	\$0.00	NA
1	\$128,000.00	0.13% 0	\$0.00	NA
1	\$139,624.12	0.14% 0	\$0.00	NA
1	\$127,300.00	0.13% 0	\$0.00	NA
1	\$133,000.00	0.13% 0	\$0.00	NA
2	\$261,050.00	0.26%	\$0.00	NA
1	\$147,250.00	0.15% 0	\$0.00	NA
1	\$129,000.00	0.13% 0	\$0.00	NA
1	\$127,300.00	0.13%	\$0.00	NA
1	\$137,600.00	0.14%	\$0.00	NA
1	\$145,820.49	0.15% 0	\$0.00	NA
4	\$570,529.48	0.58% 0	\$0.00	NA
10	\$1,371,814.00	1.39% 0	\$0.00	NA
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FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,200.00	0.14% 0	\$0.00	NA
FIRSTBANK	2	\$292,269.52	0.3% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$541,661.00	0.55% 0		NA
FOX VALLEY SAVINGS BANK	1	\$147,250.00	0.15% 0		NA
FREMONT BANK	2	\$262,500.00	0.27% 0		NA
GEORGETOWN MORTGAGE,		·			
LLC	2	\$263,970.00	0.27% 0	\$0.00	NA
GMFS, LLC	6	\$796,925.00	0.81% 0	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$139,324.49	0.14%		
GRAND RAPIDS FAMILY CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA
GRAYSTONE MORTGAGE LLC	1	\$133,600.00	0.14% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,425.89	0.14% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$133,875.00	0.14% 0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$138,750.00	0.14% 0		NA
GTE FEDERAL CREDIT UNION	1	\$142,200.00	0.14% 0		NA
GUILD MORTGAGE COMPANY	3	\$412,915.00	0.42% 0		NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,498.98	0.54%		
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,425.00	0.15% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$416,915.18	0.42% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	4	\$536,984.84	0.54% 0	\$0.00	NA
HOME FUNDING CORPORATION	1	\$144,000.00	0.15% 0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION	2	\$266,679.19	0.27% 0		
HOME STATE BANK, N.A.	1	\$132,000.00	0.13% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,260,610.00	2.29% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$143,818.83	0.15% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,354,198.21	1.37% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$145,931.14	0.15% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$282,700.00	0.29%	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$834,370.00	0.84% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$147,064.73	0.15% 0		

HOMETOWN LENDERS LLC	1	\$147,000.00	0.15% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$282,900.00	0.29% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$945,768.00	0.96% 0	\$0.00	NA
IDAHO FIRST BANK, AN IDAE CORPORATION	HO 1	\$130,949.00	0.13%	\$0.00	NA
IDENTICO, INC.	1	\$136,000.00	0.14% 0	\$0.00	NA
INDEPENDENT BANK	1	\$148,200.00	0.15% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$136,000.00	0.14% 0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$136,800.00	0.14% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,200.00	0.14% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDI LLC	NG 1	\$138,633.22	0.14% 0	\$0.00	NA
JOHNSON BANK	1	\$133,950.00	0.14% 0		NA
JSC FCU	1	\$130,900.00	0.13% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$127,458.00	0.13% 0	\$0.00	NA
KEYSTONE BANK	1	\$124,842.73	0.13% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$146,147.00	0.15% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,200.00	0.14% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$269,100.00	0.27% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$138,750.00	0.14% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$143,450.00	0.15% 0	\$0.00	NA
LEGENDS BANK	1	\$142,405.00	0.14% 0	\$0.00	NA
LEND SMART MORTGAGE, LI		\$148,163.36	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGA CORPORATIO	GE 2	\$289,800.00	0.29% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FS	B 1	\$125,000.00	0.13% 0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$149,720.00	0.15% 0	\$0.00	NA
MASON MCDUFFIE MORTGA CORPORATION, A CALIFORN CORPORATION		\$271,750.00	0.28% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$283,420.00	0.29% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$137,438.46	0.14% 0	\$0.00	NA
MED 5 FEDERAL CREDIT UNI	ION 1	\$144,138.43	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL COR	P 1	\$133,500.00	0.14% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	\$0.00	NA

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	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA
	METROPOLITAN BANK	1	\$139,835.64	0.14% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$263,466.64	0.27% 0	,	NA
	MID AMERICA MORTGAGE	7	\$958,655.00	0.97% 0		NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,200.00	0.15% 0		NA
	MIDWEST COMMUNITY BANK	2	\$271,500.00	0.27% 0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$142,500.00	0.14% 0		NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$140,758.77	0.14% 0		
	MORTGAGE INVESTORS GROUP	2	\$277,525.00	0.28% 0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,000.00	0.13% 0		
	MORTGAGE SERVICES III L.L.C.	1	\$125,096.00	0.13% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,250.00	0.13% 0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$135,000.00	0.14% 0	\$0.00	NA
	MORTGAGENETWORK	2	\$282,800.00	0.29% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$408,085.93	0.41% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$425,889.23	0.43% 0	\$0.00	NA
	MOVEMENT MORTGAGE	6	\$827,775.00	0.84% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$135,634.83	0.14% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$1,338,072.00	1.35% 0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$580,390.00	0.59% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$261,850.00	0.27% 0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$680,125.00	0.69% 0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$131,092.30	0.13% 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$531,335.00	0.54% 0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$131,409.46	0.13% 0		
	NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$139,500.00	0.14% 0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,000.00	0.14% 0	\$0.00	NA
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NEW PENN FINANCIAL, LLC	2	\$270,850.00	0.27% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$141,375.96	0.14% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.14% 0	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,263.16	0.13% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$264,000.00	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$274,684.00	0.28%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$285,500.00	0.29% 0	\$0.00	NA
PACITIC UNION FINANCIAL, LLC	1	\$131,753.93	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,000.00	0.14% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,600.00	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA
PEOPLES BANK & TRUST CO.	1	\$139,500.00	0.14% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,100.00	0.55% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$143,910.00	0.15% 0	\$0.00	NA
PHELPS COUNTY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,484,050.00	1.5% 0	\$0.00	NA
PLANTERS BANK, INC.	1	\$140,000.00	0.14% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,252.77	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$275,405.00	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$413,350.00	0.42% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$684,975.00	0.69% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$411,450.00	0.42% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$280,375.30	0.28% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,901.54	0.14% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION	1	\$143,826.66	0.15% 0	\$0.00	NA
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PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$135,612.00	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$143,000.00	0.14% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$572,300.00	0.58%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$127,500.00	0.13% 0	\$0.00	NA
PRYSMA LENDING GROUP LLC	1	\$143,600.00	0.15% 0	\$0.00	NA
RABOBANK, N.A.	1	\$142,000.00	0.14% 0	\$0.00	NA
RANLIFE, INC.	2	\$265,810.00	0.27% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$142,948.00	0.14% 0	\$0.00	NA
RENASANT BANK	2	\$267,900.00	0.27% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$275,000.00	0.28% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,910.00	0.14% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,955.00	0.15% 0	\$0.00	NA
RESMAC INC	1	\$144,000.00	0.15% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,740.00	0.14% 0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	., 2	\$270,000.00	0.27% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$130,235.94	0.13% 0	\$0.00	NA
ROUNDBANK	1	\$143,000.00	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$145,000.00	0.15% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$131,088.61	0.13% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,000.00	0.14% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$124,842.73	0.13% 0	\$0.00	NA
SABINE FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$129,436.95	0.13% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.14% 0	\$0.00	NA
SECURITY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$146,470.00	0.15% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,913.00	0.13% 0	\$0.00	NA
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SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,600.00	0.28% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$545,400.00	0.55% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,200.00	0.13% 0	\$0.00	NA
SFMC, LP	1	\$131,200.00	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,058,312.00	2.08% 0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$134,400.00	0.14% 0	\$0.00	NA
SILVER STONE MORTGAGE	1	\$131,000.00	0.13% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$126,350.00	0.13% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.14% 0	\$0.00	NA
SOUTHERN BANK	1	\$135,200.00	0.14% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$141,379.60	0.14% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,992.43	0.13% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$142,500.00	0.14% 0	\$0.00	NA
STEARNS LENDING INC.	7	\$941,499.22	0.95% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$137,700.00	0.14% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$139,376.44	0.14% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$128,837.70	0.13% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$144,000.00	0.15% 0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$818,950.00	0.83% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$143,431.41	0.15% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$278,750.00	0.28%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$412,529.00	0.42% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,241,922.61	1.26% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$132,800.00	0.13% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$134,830.15	0.14% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$130,150.00	0.13% 0	\$0.00	NA
THE MONEY SORUCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.13% 0	\$0.00	NA
	1	\$128,638.00	0.13% 0	\$0.00	NA
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THE NORTHERN OHIO INVESTMENT COMPANY					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$403,780.00	0.41% 0	\$0.00	NA
THE PARK BANK	1	\$135,000.00	0.14% 0	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.14% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$128,376.95	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$130,270.73	0.13% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$128,544.00	0.13% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$279,200.00	0.28% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$144,000.00	0.15% 0	\$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$147,621.00	0.15% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$141,950.00	0.14% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$657,945.00	0.67% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$257,123.57	0.26% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MI	1	\$143,277.64	0.15% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$130,339.54	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$973,160.00	0.99% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$137,750.00	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$409,348.63	0.41% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,208,925.00	1.22% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$129,000.00	0.13% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$133,600.00	0.14% 0	\$0.00	NA
UWHARRIE BANK	1	\$129,000.00	0.13% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$129,200.00	0.13% 0	\$0.00	NA
	5	\$682,800.00	0.69% 0	\$0.00	NA

360 MORTGAGI	E CDOUD II C	3	\$507,428.00	0.5% 0	\$0.00	NA
		722	\$98,790,799.94	100%		
Unavailable		1	\$146,300.00	0.06%	1	NA
YADKIN BANK	· · · · · · · · · · · · · · · · · · ·	1	\$136,800.00	0.14% 0	· ·	N.A
	MORTGAGE, LLP.	1	\$146,775.00	0.15%		NA
WOOD & HUST	ON BANK	1	\$146,115.93	0.15%	\$0.00	NA
WINTRUST MO DIVISION OF B BANK AND TRI	ARRINGTON	4	\$545,889.38	0.55%	\$0.00	NA
PACIFIC MORT	DBA WESTSTAR GAGE	6	\$844,811.11	0.86%	\$0.00	NA
WESTFIELD BA		1	\$137,750.00	0.14%	\$0.00	NA
WAUKESHA ST		1	\$147,400.00	0.15%		NA
WATERSTONE CORPORATION CORPORATION	, A	1	\$125,955.35			
WATERSTONE CORPORATION		6	\$831,915.00	0.84%	\$0.00	N/
WATERSTONE CORP	MORTGAGE	1	\$145,500.00	0.15%	\$0.00	NA
WALLICK & VO	DLK, INC	1	\$146,215.81	0.15%	\$0.00	N/
	MORTGAGE A DELAWARE LITY COMPANY	2	\$276,905.00	0.28%	\$0.00	NA
I	MORTGAGE A DELAWARE LITY COMPANY	1	\$135,000.00	0.14%	\$0.00	NA
VYSTAR CRED		1	\$135,000.00	0.14%	\$0.00	N/
VITEK REAL ES INDUSTRIES GI VITEK MORTG	ROUP, INC. DBA	2	\$289,393.73	0.29%	\$0.00	NA
VINSON MORTO	GAGE SERVICES	1	\$129,200.00	0.13% 0	\$0.00	N.A
VILLAGE MOR'	•	1	\$129,500.00	0.13%		N/
VERITAS FUND		4	\$553,179.80	0.56%		N/
VERITAS FUND		2	\$282,818.22	0.14% 0		N/
VANDYK MOR' CORPORATION CORPORATION VELOCITY CRE	, A	1	\$133,100.00 \$135,000.00	0.13% 0	·	NA NA
VAN DYK MOR CORPORATION CORPORATION	TGAGE ,A	1	\$142,975.00	0.14% 0	\$0.00	N/
VAN DYK MOR CORPORATION CORPORATION	, A					

Total

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CADEMY MORTGAGE DRPORATION	19	\$3,059,580.00	3.01%	\$0.00	NA
CHIEVA CREDIT UNION	_1	\$166,200.00	0.16% 0	\$0.00	NA
OVISA MORTGAGE SERVICES, TD.	1	\$165,760.00			
OVISORS MORTGAGE GROUP, LC	1	\$162,000.00	0.16% 0	\$0.00	NA
FFILIATED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
LASKA USA MORTGAGE DMPANY, LLC	1	\$149,819.77	0.15% 0	\$0.00	NA
LDERUS FUNDING AND VESTMENTS LLC	1	\$158,175.00	0.16% 0	\$0.00	NA
LLIANT BANK	1	\$160,400.00			NA
LLIED MORTGAGE GROUP	1	\$161,500.00	0.16% 0	\$0.00	NA
LPHA MORTGAGE DRPORATION	1	\$174,400.00	0.17% 0	\$0.00	NA
MERICAN BANK, A FEDERAL AVINGS BANK	1	\$174,830.00	0.17% 0	\$0.00	NA
MERICAN FINANCIAL ENDING, INC.	1	\$166,800.00	0.16% 0	\$0.00	NA
MERICAN FINANCIAL ETWORK INC	1	\$166,045.58	0.16% 0	\$0.00	NA
MERICAN FINANCIAL ESOURCES, INC	2	\$305,000.00	0.3% 0	\$0.00	NA
MERICAN NEIGHBORHOOD ORTGAGE ACCE	2	\$338,892.08	0.33% 0	\$0.00	NA
MERICAN PACIFIC ORTGAGE CORPORATION	2	\$319,950.00		·	NA
MERICAN PACIFIC MTG CORP	1	\$151,050.00	0.15% 0	\$0.00	NA
MERICAN SOUTHWEST ORTGAGE CORP.	1	\$166,990.00	0.16% 0	\$0.00	NA
MERIFIRST FINANCIAL DRPORATION	3	\$508,308.00	0.5% 0	\$0.00	NA
NDERSON BROTHERS BANK	1	\$156,382.13	0.15% 0	\$0.00	NA
RIZONA STATE CREDIT NION	1	\$153,600.00	0.15% 0	\$0.00	NA
RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	5	\$811,475.00	0.8% 0	\$0.00	NA
SPIRE FINANCIAL, INC. DBA EXASLEN	1	\$151,200.00	0.15% 0	\$0.00	NA
SSOCIATED BANK NATIONAL SSOCIATION	2	\$317,000.00	0.31% 0	\$0.00	NA
SSURANCE FINANCIAL ROUP, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA
SSURANCE FINANCIAL ROUP, LLC.	1	\$158,650.00			NA
	2	\$337,400.00	0.33% 0	\$0.00	NA
	DRPORATION CHIEVA CREDIT UNION DVISA MORTGAGE SERVICES, D. DVISORS MORTGAGE GROUP, C. FILIATED BANK ASKA USA MORTGAGE DMPANY, LLC DERUS FUNDING AND VESTMENTS LLC LIANT BANK LIED MORTGAGE GROUP PHA MORTGAGE DRPORATION MERICAN BANK, A FEDERAL AVINGS BANK MERICAN FINANCIAL ENDING, INC. MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ESOURCES, INC MERICAN PACIFIC DRTGAGE ACCE MERICAN PACIFIC DRTGAGE CORPORATION MERICAN SOUTHWEST DRTGAGE CORP. MERIFIRST FINANCIAL DRPORATION NDERSON BROTHERS BANK RIZONA STATE CREDIT NION RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE SPIRE FINANCIAL, INC. DBA EXASLEN SOCIATED BANK NATIONAL SOCIATION SURANCE FINANCIAL ROUP, LLC SURANCE FINANCIAL	DRPORATION CHIEVA CREDIT UNION CHIEVA CREDIT UNION DVISA MORTGAGE SERVICES, TD. DVISORS MORTGAGE GROUP, C. FILIATED BANK LASKA USA MORTGAGE DMPANY, LLC DERUS FUNDING AND VESTMENTS LLC LIANT BANK LIED MORTGAGE GROUP PHA MORTGAGE DRPORATION MERICAN BANK, A FEDERAL LVINGS BANK MERICAN FINANCIAL ENDING, INC. MERICAN FINANCIAL ENDING, INC. MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING, INC MERICAN FINANCIAL ENDING MERICAN PACIFIC DRTGAGE ACCE MERICAN PACIFIC MTG CORP MERICAN SOUTHWEST DRTGAGE CORP. MERICAN SOUTHWEST DRTGAGE CORP. MERIFIRST FINANCIAL DRPORATION NDERSON BROTHERS BANK RIZONA STATE CREDIT NION RK-LA-TEX FINANCIAL ENVICES, LLC DBA ENCHMARK MORTGAGE SPIRATION SULTANION RK-LA-TEX FINANCIAL RVICES, LLC DBA ENCHMARK MORTGAGE SPIRATION SULTANION SULTANION SULTANION LESSOCIATED BANK NATIONAL ENCICAN FINANCIAL ROUP, LLC SULRANCE FINANCIAL ROUP, LLC SULRANC	Sa,099,580.00   CHIEVA CREDIT UNION   1   \$166,200.00   CHIEVA CREDIT UNION   1   \$166,200.00   CHIEVA CREDIT UNION   1   \$165,760.00   CHIEVA CREDIT UNION   1   \$165,760.00   CHIEVA CREDIT UNION   1   \$162,000.00   CHIEVA CREDIT UNION   1   \$162,000.00   CHIEVA CREDIT UNION   1   \$150,000.00   CHIEVA CREDIT UNION   1   \$159,000.00   CHIEVA CREDIT UNION   1   \$158,175.00   CHIEVA CREDIT UNION   1   \$158,175.00   CHIEVA CREDIT UNION   1   \$161,500.00   CHIEVA CREDIT UNION   1   \$161,500.00   CHIEVA CREDIT UNION   1   \$166,800.00   CHIEVA CREDIT UNION   1   \$166,800.00   CHIEVA CREDIT UNION   1   \$166,000.00   CHIEVA CREDIT UNION	SA   SA   SA   SA   SA   SA   SA   SA	Say

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$307,000.00	0.3%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$325,500.00	0.32%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,863.00	0.16%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$174,164.00	0.17%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$330,000.00	0.32%	\$0.00	NA
BANCORPSOUTH BANK	1	\$151,721.58	0.15%	\$0.00	NA
BANK MUTUAL	1	\$165,200.00	0.16%	\$0.00	NA
BANK OF ENGLAND	1	\$152,000.00	0.15%	\$0.00	NA
BANK OF THE CASCADES	2	\$336,750.00	0.33%	\$0.00	NA
BANK OF THE PACIFIC	1	\$165,000.00	0.16%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,131,891.31	1.11% 0	\$0.00	NA
BANK OF UTAH	1	\$171,289.13	0.17%	\$0.00	NA
BANK VI	1	\$168,000.00	0.17%	\$0.00	NA
BAY EQUITY LLC	1	\$152,250.00	0.15%	\$0.00	NA
BAY EQUITY LLC.	1	\$156,750.00	0.15%	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$155,200.00	0.15%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$167,200.00	0.16%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,157.75	0.15%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$153,750.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,262,353.00	1.24% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,600.00	0.62%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$345,600.00	0.34%	\$0.00	NA
CASHCALL INC	1	\$157,000.00	0.15%	\$0.00	NA
CBC NATIONAL BANK	1	\$163,904.57	0.16%	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,946.35	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$322,750.00	0.32%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,782,704.78	1.75% 0		

CITIZENS 1ST BANK-TYLER,TX	1	\$172,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,468.00	0.15%	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC	7	\$1,143,750.00	1.13% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$171,783.60	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,270,650.00	1.25% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$323,163.15	0.32% 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$821,311.00	0.81% 0	\$0.00	NA
COBALT MORTGAGE. INC.	1	\$156,750.00	0.15% 0		
COLUMBIA CREDIT UNION	1	\$174,000.00	0.17% 0		
COMMONWEALTH MORTGAGE GROUP LLC	1	\$161,100.00	0.16% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$167,400.00	0.16% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$172,800.00	0.17% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$150,200.00	0.15% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$171,000.00	0.17% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$485,038.60	0.48%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$329,856.00	0.32% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$320,108.31	0.32%	\$0.00	NA
CUMBERLAND COUNTY MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$156,750.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$485,375.00	0.48%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$164,000.00	0.16% 0	\$0.00	NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,576.97	0.15% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$833,150.00	0.82% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$475,320.00	0.47% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$155,800.00	0.15% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15% 0	\$0.00	NA

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EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.17% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,735.00	0.15% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,129,409.92	1.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$330,094.75	0.32%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,258,431.00	2.22% 0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$174,030.77	0.17% 0	\$0.00	NA
FARMERS STATE BANK	1	\$155,100.00	0.15% 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$150,575.00	0.15% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$306,520.55	0.3%	\$0.00	NA
FIDELITY BANK	1	\$164,800.00	0.16%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$321,085.03	0.32% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$159,416.93	0.16% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,815.00	0.17% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,600.00	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	8	\$1,284,925.00	1.26% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,381.59	0.17% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$164,500.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,905.00	0.32% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$149,819.77	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,350.00	0.16% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,250.00	0.16% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,200.00	0.16% 1	\$161,239.90	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,720.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$456,887.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$172,556.00	0.17% 0	\$0.00	NA
CORPORATION, A CALIFORNIA					

CORPORATION					
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$155,000.00	0.15% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.17% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,200.00	0.15% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$819,220.00	0.81% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$153,800.00	0.15% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$321,817.75	0.32% 0	\$0.00	NA
FREMONT BANK	1	\$172,000.00	0.17% 0		
FULTON BANK OF NEW JERSEY	1	\$153,000.00	0.15% 0		
GATEWAY MORTGAGE GROUP, LLC	2	\$324,800.00	0.32% 0		
GEO-CORP, INC	1	\$153,700.00	0.15% 0	\$0.00	NA
GEO-CORP, INC.	1	\$170,500.00	0.17% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$151,500.00	0.15% 0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$160,893.00	0.16% 0	\$0.00	NA
GMFS, LLC	4	\$621,315.00	0.61% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$167,793.43	0.17%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA Z	1	\$169,100.00	0.17%	\$0.00	NA
GOTMORTGAGE.COM	1	\$162,000.00	0.16% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.17% 0	\$0.00	NA
GROUP ONE MORTGAGE INC	1	\$160,800.00	0.16% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$151,014.09	0.15% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.15% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00	0.17% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$505,682.59	0.5% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,155,399.00	1.14% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,965.00	0.17% 0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,455.00	0.16% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$151,621.78	0.15% 0	\$0.00	NA
μ / II (LINO, LLC					L

HEARTLAND BANK	2	\$327,000.00	0.32% 1	\$160,904.54	NA
HERITAGEBANK OF THE	1	¢165 292 22	0.16% 0	\$0.00	NA
SOUTH, A GEORGIA CORP	1	\$165,283.32	0.16% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL	2	\$334,793.43	0.33% 0	\$0.00	NA
MORTGAGE, LTD		\$334,793.43	0.33%0	<b>\$0.00</b>	NA
HILLS BANK AND TRUST	1	\$156,000.00	0.15% 0	\$0.00	NA
COMPANY, CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA
HILLTOP NATIONAL BANK, A					
NATIONAL BANKING	1	\$164,803.00	0.16% 0	\$0.00	NA
ASSOCIATION					
HOME FEDERAL SAVINGS	1	\$168,000.00	0.17% 0	\$0.00	NA
BANK		Ψ100,000.00	0.17 /0 0	Ψ0.00	1171
HOMEBRIDGE FINANCIAL	6	\$986,567.83	0.97% 0	\$0.00	NA
SERVICES, INC.	Ů	Ψ700,207.03	0.57 70 0	Ψ0.00	1171
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	6	\$950,268.01	0.94% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK		*****	0.4.7.4.0	*	
HOMESTAR MORTGAGE INC.	1	\$152,591.43	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$488,535.00	0.48% 0	\$0.00	NA
HOMESTREET BANK, A					
WASHINGTON STATE	1	\$161,319.74	0.16% 0	\$0.00	NA
CHARTERED SAVINGS BANK					
HORIZON CREDIT UNION	2	\$314,750.00	0.31% 0	\$0.00	NA
CORPORATION		·			
I3 LENDING INC	1	\$156,000.00	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE	4	\$634,275.00	0.62% 0	\$0.00	NA
COMPANY		, ,		,	
IBERIABANK MORTGAGE		<b>4174 2</b> 00 00	0.150	<b>#0.00</b>	27.4
COMPANY, AN ARKANSAS	1	\$154,200.00	0.15% 0	\$0.00	NA
CORPORATION					
IDAHO CENTRAL CREDIT	1	\$159,125.00	0.16% 0	\$0.00	NA
UNION	2	Φ21 C 010 74	0.2167.0	Φ0.00	D.T.A.
IMPAC MORTGAGE CORP.	2	\$316,810.74	0.31% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	Φ1 CO 707 20	0.178	Φ0.00	NT A
LLC, A PENNSYLVANIA LIMITED	1	\$168,787.38	0.17% 0	\$0.00	NA
INLAND HOME MORTGAGE	1	\$163,471.18	0.16% 0	\$0.00	NA
COMPANY ISERVE RESIDENTIAL					
LENDING, LLC	1	\$149,132.14	0.15% 0	\$0.00	NA
JLB CORPORATION DBA			$\overline{}$		
GOLDEN OAK LENDING, A	1	\$167,256.00	0.16% 0	\$0.00	NA
MISSOURI CORPORATION	1	\$107,230.00	0.10 %	ψ0.00	1471
KAYE FINANCIAL					
CORPORATION	1	\$169,575.00	0.17% 0	\$0.00	NA
KENT CREDIT UNION	1	\$160,693.84	0.16% 0	\$0.00	NA
KENTUCKY HOUSING	1	·			
CORPORATION	7	\$1,110,058.00	1.09% 0	\$0.00	NA
COMMIN	J				

	LEND SMART MORTGAGE, LLC	1	\$167,450.00	0.16% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$166,000.00	0.16% 0	\$0.00	NA
	CORPORATIO	1	·		·	
	LES BOIS CREDIT UNION	1	\$168,000.00	0.17% 0	· ·	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.17% 0		
	LINCOLN SAVINGS BANK	1	\$153,600.00	0.15% 0	\$0.00	NA
	LOZANO, 813 LLC - COR	1	\$161,201.93	0.16% 0	\$0.00	NA
	MAGNA BANK	1	\$162,450.00	0.16% 0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$172,000.00	0.17%	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$162,794.92	0.16% 0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$150,558.56	0.15% 0		
	MEETINGHOUSE BANK	1	\$171,000.00	0.13% 0 $0.17%$ 0	· ·	NA NA
		3	·			
	MEGASTAR FINANCIAL CORP	3	\$482,220.00	0.47% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$163,793.67	0.16% 0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,783.60	0.17% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.15% 0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$803,300.00	0.79% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$336,300.00	0.33% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$151,200.00	0.15% 0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
	MONARCH BANK	1	\$174,139.83	0.17% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.15% 0		
	MORTGAGE INVESTORS GROUP	2	\$321,765.00	0.32% 0		NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$170,000.00	0.17% 0		
	MORTGAGE ONE SOLUTIONS, INC	2	\$316,178.96	0.31% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$169,500.00	0.17% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$166,500.00	0.16%	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$632,564.36	0.62% 0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$172,000.00	0.17% 0	\$0.00	NA
	MOVEMENT MORTGAGE	4	\$620,050.00	0.61% 0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$805,617.00	0.79% 0		NA
	NATIONS DIRECT MORTGAGE LLC	5	\$836,575.00	0.82% 0		
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NATIONS LENDING CORPORATION	5	\$808,350.00	0.8%	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$150,210.78	0.15% 0	\$0.00	NA
NATIONSTAR MORTGAGE LLC	1	\$152,914.96	0.15% 0	\$0.00	NA
NCB, FSB	4	\$638,000.00	0.63% 0		
NETWORK CAPITAL FUNDING CORPORATION	2	\$317,621.81	0.31% 0	\$0.00	NA
NEVADA HOME FUNDING CORPORATION	1	\$167,798.14	0.17% 0	\$0.00	NA
NEW CENTURY BANK	1	\$168,000.00	0.17% 0	\$0.00	NA
NEXBANK SSB	1	\$157,500.00	0.16% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$163,900.00	0.16% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$330,230.73	0.33% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$501,257.00	0.49% 0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$154,804.99	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,500.00	0.16% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$168,375.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$156,750.00	0.15% 0	\$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$161,250.00	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$319,700.00	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,140,340.00	1.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$167,062.00	0.16% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$168,000.00	0.17% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,000.00	0.16% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$498,000.00	0.49% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$170,498.95	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,181,485.00	1.16% 0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$477,450.00	0.47% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$319,250.00	0.31% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$651,500.00	0.64% 0		NA
PLAZA HOME MORTGAGE, INC	1	\$161,250.00	0.16% 0		
PMAC LENDING SERVICES, INC.	7	\$1,123,100.00	1.11% 0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,257.93	0.17% 0		
PREFERRED CREDIT UNION	1	\$172,400.00	0.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,281.71	0.17% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.15% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$302,955.00	0.3% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$157,464.92	0.16%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$155,103.00	0.15%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$332,930.00	0.33%	\$0.00	NA
RABOBANK, N.A.	1	\$172,500.00	0.17% 0	\$0.00	NA
RANLIFE, INC.	1	\$154,850.00	0.15% 0	\$0.00	NA
RENASANT BANK	2	\$324,700.00	0.32% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,920.00	0.33%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.15% 0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$170,100.00	0.17% 0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$150,400.00	0.15% 0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,555.29	0.17% 0	\$0.00	NA
ROCKLAND TRUST	2	\$339,120.00	0.33% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$152,000.00	0.15% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$159,750.00	0.16%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$172,297.48	0.17% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,800.00	0.16% 0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$150,000.00	0.15% 0	\$0.00	NA
S&T BANK	1	\$166,250.00	0.16% 0	\$0.00	NA
	1	\$155,800.00	0.15% 0		

SABINE STATE BANK & TRUST CO. INC.					
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$167,250.00	0.16% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$321,985.00	0.32% 0	\$0.00	NA
SECURITY HOME MORTGAGE	1	\$170,400.00	0.17% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,598,475.00	1.57% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,300.00	0.17% 0	\$0.00	NA
SENTE MORTGAGE, INC.	4	\$630,675.00	0.62% 0	\$0.00	NA
SFMC, LP	4	\$657,805.00	0.65% 0	\$0.00	NA
SHORE MORTGAGE	1	\$168,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$797,425.00	0.79% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$169,915.00	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,300.00	0.32% 0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,197.61	0.16% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$486,400.00	0.48% 0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$149,620.20	0.15% 0	\$0.00	NA
ST.MARY'S BANK	1	\$160,000.00	0.16% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$153,600.00	0.15% 0	\$0.00	NA
STEARNS LENDING INC.	10	\$1,597,261.06	1.57% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$171,603.67	0.17% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$171,802.71	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$173,481.46	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$169,386.62	0.17% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$164,250.00	0.16% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$636,556.00	0.63% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$330,000.00	0.32% 0	\$0.00	NA

SUSQUEHANNA BANK	2	\$327,750.00	0.32% 0	\$0.00	NA
SWBC MORTGAGE	5	\$806,847.00	0.79% 0	\$0.00	NA
CORPORATION	3	\$600,647.00	0.79%0	\$0.00	NA
TALMER BANK AND TRUST	1	\$168,942.01	0.17% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA	1	\$160,000.00	0.16% 0	\$0.00	NA
TEXAS BANK MORTGAGE CO.	1	\$100,000.00	0.10%	\$0.00	INA
THE MORTGAGE SOURCE, INC.,	1	\$169,750.00	0.17% 0	\$0.00	NA
A WYOMING CORPORATION	1	\$109,730.00	0.17700	\$0.00	IVA
THE NORTHERN OHIO	1	\$151,050.00	0.15% 0	\$0.00	NA
INVESTMENT COMPANY	1	\$151,050.00	0.13 70 0	Ψ0.00	IVA
TIDEWATER MORTGAGE	1	\$168,975.00	0.17% 0	\$0.00	NA
SERVICES INC, A	1	·			1 1/2 1
TJC MORTGAGE, INC.	1	\$159,600.00	0.16% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF					
TRUE CORPORATE NAME					
TOTAL MORTGAGE SERVICES	1	\$166,725.00	0.16% 0	\$0.00	NA
LLC LIMITED LIABILITY					
CORPORATI					
TRISTATE MORTGAGE	1	\$155,705.00	0.15% 0	\$0.00	NA
COMPANY		. ,			
TRUMARK FINANCIAL CREDIT	1	\$152,000.00	0.15% 0	\$0.00	NA
UNION		. ,			
UMC MORTGAGE COMPANY, A	1	\$151,000.00	0.15% 0	\$0.00	NA
NEW YORK CORPORATION		. ,			
UMPQUA BANK, AN OREGON	3	\$482,400.00	0.47% 0	\$0.00	NA
STATE CHARTERED BANK		. ,			
UNION HOME MORTGAGE	1	\$169,600.00	0.17% 0	\$0.00	NA
CORP., A CORPORATION		. ,			
UNITED FIDELITY FUNDING,	1	\$150,000.00	0.15% 0	\$0.00	NA
CORP		. ,			
UNITED WHOLESALE	8	\$1,331,950.00	1.31% 0	\$0.00	NA
MORTGAGE					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	5	\$835,202.58	0.82% 0	\$0.00	NA
CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	3	\$491,415.00	0.48% 0	\$0.00	NA
COMPANY					
UNIVERSAL LENDING					
CORPORATION	4	\$654,185.00	0.64% 0	\$0.00	NA
UNIVERSAL MORTGAGE &					
FINANCE, INC.	1	\$150,159.00	0.15% 0	\$0.00	NA
UNIVERSITY LENDING GROUP,					
LLC	1	\$174,000.00	0.17% 0	\$0.00	NA
VAN DYK MORTGAGE	3	\$485,100.00	0.48% 0	\$0.00	NA
CORPORATION, A		ψ 105,100.00	3.1070	ψ0.00	1 1/2 1

	CORPORATION				Ш		
	VANDYK MORTGAGE			1	П	1	
	CORPORATION, A	1	\$168,750.00	0.17%	0	\$0.00	NA
	CORPORATION		· <u> </u>	'			
	VANGUARD FUNDING LLC	1	\$157,500.00	0.16%	0	\$0.00	N.
	VENTA FINANCIAL GROUP INC	1	\$162,000.00	0.16%			N.
	VENTA FINANCIAL GROUP,	1	·		Ħ		
	INC., A NEVADA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	N.
	VENTURE BANK	1	\$166,250.00	0.16%	0 0	\$0.00	N.
	VERITAS FUNDING, LLC	2	\$303,750.00	0.3%	+		N
	VINSON MORTGAGE SERVICES		·		Ħ		
l	INC	1	\$164,202.47	0.16%	0	\$0.00	N
	VITEK REAL ESTATE				H	ı	
	INDUSTRIES GROUP, INC. DBA	3	\$504,500.00	0.5%	, 0	\$0.00	N
	VITEK MORTGAGE GROUP			- ·		· <u> </u>	
	W. J. BRADLEY MORTGAGE				$\prod$	·	
	CAPITAL, LLC., A DELAWARE	3	\$503,150.00	0.5%	0 0	\$0.00	N
	LIMITED LIABILITY COMPANY			- <del></del>			
	W.J. BRADLEY MORTGAGE				$\prod$	1	
	CAPITAL LLC. A DELAWARE	1	\$169,400.00	0.17%	0	\$0.00	N
	LIMITED LIABILITY COMPANY		·	'		-	
	W.J. BRADLEY MORTGAGE					ı	
	CAPITAL, LLC., A DELAWARE	1	\$173,000.00	0.17%	0	\$0.00	N
<u> </u>	LIMITED LIABILITY COMPANY		·		Ш		
<u></u>	WALLICK & VOLK, INC	1	\$166,999.10	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE	5	\$838,400.00	0.83%			N
<u> </u>	CORPORATION		·		44	. ,	11
	WELCOME HOME MORTGAGE	1	\$164,825.00	0.16%	0	\$0.00	N
	WESTERN SUN FEDERAL	1	·				
	CREDIT UNION	1	\$169,786.12	0.17%	U	\$0.00	N
	WESTSTAR MORTGAGE					1	
	CORPORATION DBA CORE	1	\$155,800.00	0.15%	0	\$0.00	N
<u></u>	LENDING	$\rightarrow$		<u> </u>	Ц		_
	WESTSTAR MORTGAGE					ı	_
	CORPORATION DBA WESTSTAR	1	\$169,200.00	0.17%	0	\$0.00	N
<u> </u>	PACIFIC MORTGAGE	<del></del>			4	<del></del>	
	WHOLESALE CAPITAL	1	\$156,452.91	0.15%	$\left  0 \right $	\$0.00	N
<u> </u>	CORPORATION		ψ130,752.7	U.10 /-	Ц	ΨΟ.ΟΟ	
	WINTRUST MORTGAGE, A			· ·			_
	DIVISION OF BARRINGTON	3	\$489,700.46	0.48%	0	\$0.00	N
<u> </u>	BANK AND TRUST CO., N.A.	<del></del>		'	#	<del></del>	
	WRIGHT-PATT CREDIT UNION,	3	\$486,958.07	0.48%	ا0	\$0.00	N
<u> </u>	INC.		·		44	·	
	Unavailable	1	\$158,650.00	0.16%	1 1		N
<u>Fotal</u>	<del></del>	627	\$101,579,609.22	100%	3	\$490,053.67	
3138WCQ89	1ST SECURITY BANK OF	1	\$84,000.00	0.12%	1	\$0.00	
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BANK					
360 MORTGAGE GROUP, LLC	2	\$137,750.00	0.19% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$730,695.00	1.03% 0	\$0.00	NA
ACE MORTGAGE, LLC	1	\$81,000.00	0.11% 0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$122,000.00	0.17% 0	\$0.00	NA
ACOPIA, LLC	1	\$76,000.00	0.11% 0	\$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,200.00	0.11% 0	\$0.00	NA
ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$79,575.48	0.11% 0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,840.00	0.1% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$76,875.00	0.11% 0	\$0.00	NA
AFFILIATED BANK	3	\$188,250.00	0.27% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	4	\$287,700.00	0.41%	\$0.00	NA
ALCOVA MORTGAGE	1	\$61,750.00	0.09% 0	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$73,913.12	0.1% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$135,543.94	0.19% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$78,000.00	0.11% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$78,400.00	0.11% 0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$39,920.00	0.06% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$78,400.00	0.11% 0	\$0.00	NA
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.09% 0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$363,851.99	0.51% 0	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,906.55	0.11% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$75,904.38	0.11% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$78,750.00	0.11% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$79,899.35	0.11% 1	\$78,447.63	NA
AMERICAN BANK & TRUST CO., INC.	2	\$112,000.00	0.16% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$60,000.00	0.08% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE	1	\$67,601.49	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC.	1	\$70,875.00	0.1% 0	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	14	\$880,816.00	1.24% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	16	\$961,065.00	1.36% 0	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,911.94	0.11% 0	\$0.00	NA
AMERICAN MORTGAGE AND INSURANCE INC	1	\$44,250.00	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$133,294.50	0.19% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,800.00	0.12% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$890,136.56	1.26% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	28	\$1,736,433.00	2.45% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$62,842.18	0.09% 0	\$0.00	NA
AMERIS BANK	2	\$126,650.00	0.18% 0	\$0.00	NA
ANCHOR BANK FSB	1	\$74,200.00	0.1% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$81,500.00	0.12% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$66,300.00	$0.09\% \ 0$	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$146,050.00	0.21% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$79,908.24	0.11% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$49,000.00	0.07% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$79,903.87	0.11% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	2	\$86,600.00	0.12% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$120,400.00	0.17% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$123,220.74	0.17% 0	\$0.00	NA
BANCFIRST	1	\$68,000.00	0.1% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$81,160.91	0.11% 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$190,950.00	0.27% 0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$42,000.00	0.06% 0	\$0.00	NA
BANK OF ENGLAND	3	\$175,945.00	0.25% 0	\$0.00	NA
BANK OF IDAHO	1	\$74,306.39	0.1% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$49,350.00	0.07% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$317,878.89	0.45%	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$51,500.00	0.07%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,594.88		\$0.00	NA
BANNER BANK	1	\$64,504.32	0.09%	\$0.00	NA
BAYLAKE BANK	1	\$82,353.00	0.12%	\$0.00	NA
BENCHMARK COMMUNITY BANK	3	\$212,650.00	0.3%	\$0.00	NA
BLACKHAWK BANK	2	\$81,000.00	0.11%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$78,800.00	0.11%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$52,000.00	0.07%	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$120,651.30	0.17%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$333,206.39	0.47%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,250.00	0.1%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$161,393.95	0.23%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA
CAROLINA TRUST BANK	1	\$64,000.00	0.09%	\$0.00	NA
CASHCALL INC	1	\$69,200.00	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$433,510.20	0.61%	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC	1	\$72,500.00	0.1%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$83,894.32	0.12%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.09%	\$0.00	NA
CENTREBANK	3	\$168,400.00	0.24%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$67,925.00	0.1%	\$0.00	NA
CENTRUE BANK	1	\$70,700.00	0.1%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$415,300.00	0.59%	\$0.00	NA
CHEMICAL BANK	1	\$68,000.00	0.1%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$71,250.00	0.1%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$75,921.00	0.11%	\$0.00	NA
CITIZENS BANK & TRUST	2	\$114,243.76	0.16%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	3	\$178,625.00	0.25%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$78,650.92	0.11%	\$0.00	NA
	CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B. BANKSOUTH MORTGAGE COMPANY LLC BANNER BANK BAYLAKE BANK BENCHMARK COMMUNITY BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CARDINAL COMMUNITY CREDIT UNION CAROLINA TRUST BANK CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CELTIC BANK CORPORATION CENTRAL CITY CREDIT UNION CENTRAL CITY CREDIT UNION CENTREBANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CIS FINANCIAL SERVICES INC. CITIZENS BANK & TRUST CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. CITY FIRST MORTGAGE	CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B.  BANKSOUTH MORTGAGE COMPANY LLC  BANNER BANK  BAYLAKE BANK  BENCHMARK COMMUNITY BANK  BLACKHAWK BANK  BLOOMFIELD STATE BANK  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION  CAROLINA TRUST BANK  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC  CELTIC BANK CORPORATION  CENTRAL CITY CREDIT UNION  CENTREBANK  CENTRIS FEDERAL CREDIT UNION  CENTRUE BANK  CENTRUE BANK  CENTRUE BANK  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES INC.  CITIZENS BANK & TRUST  CITIZENS BANK & TRUST  CITIZENS BANK & TRUST  CITIZENS BANK & TRUST  CITIZENS BANK & TRUST  CITIZENS BANK & TRUST  CITIZENS BANK & TRUST  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITY FIRST MORTGAGE	CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B.  BANKSOUTH MORTGAGE COMPANY LLC  BANNER BANK  BAYLAKE BANK  BENCHMARK COMMUNITY BANK  BLACKHAWK BANK  BLOOMFIELD STATE BANK  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION  CAROLINA TRUST BANK  CENTREBANK  CENTREBANK  S11, 250,000,00  S43,3510,20  S4161,393.95  CAROLINA TRUST BANK  CENTREBANK  S43,510,20  CENTREBANK  S43,510,20  CENTRUE BANK  CENTREBANK  S43,510,20  CENTRUE BANK  CENTRUE BANK  S43,510,20  CENTRUE BANK  CENTRUE BANK  S43,500,000  CENTRUE BANK  CHERRY CREEK MORTGAGE  CO., INC.  CIS FINANCIAL SERVICES INC.  CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.  CITY FIRST MORTGAGE  L  CRASS S317,8625.00  CITY FIRST MORTGAGE  L  CRASS S317,8625.00  CITY FIRST MORTGAGE  L  CRASS S317,8625.00  CITY FIRST MORTGAGE  L  CRASS S317,8625.00	CALIFORNIA STATE BANKING CORP.  BANKFINANCIAL,F.S.B.  BANKSOUTH MORTGAGE COMPANY LLC  BANNER BANK  BAYLAKE BANK  BENCHMARK COMMUNITY BANK  BENCHMARK COMMUNITY BANK  BLOOMFIELD STATE BANK  BENGER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  C.U. MORTGAGE SERVICES, INC.  CARDINAL COMMUNITY CREDIT UNION  CAROLINA TRUST BANK  CASHCALL INC  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC  CENTRIS FEDERAL CREDIT UNION  CENTRAL CITY CREDIT UNION  CENTRAL CITY CREDIT UNION  CENTRAL CITY CREDIT UNION  CENTRAL CITY CREDIT UNION  CENTRUS BANK  CHERRY CREEK MORTGAGE CO., INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CIS FINANCIAL SERVICES INC.  CITZENS BANK TRUST  2 \$114,243.76  0.14% CO CITY FIRST MORTGAGE 1 \$78,650.90  0.14% CO CITY FIRST MORTGAGE	CALIFORNIA STATE BANKING CORP.  \$317,878.89  0.45% 0  \$0.0

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$631,375.00	0.89%	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$590,251.00	0.83% (	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$212,444.05	0.3%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,000.00	0.09%	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.09%	\$0.00	NA
COMMUNITY BANK & TRUST	4	\$273,470.00	0.39% (	\$0.00	NA
COMMUNITY FIRST BANK BOSCOBEL	1	\$59,170.00	0.08%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$151,017.49	0.21%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.08%	\$0.00	NA
COMMUNITY TRUST BANK	2	\$124,800.00	0.18%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$133,670.00	0.19%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$54,750.00	0.08%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$79,500.00	0.11%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	8	\$501,169.00	0.71%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$66,000.00	0.09% (	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$32,000.00	0.05%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$204,950.00	0.29%	\$0.00	NA
CU CHANNELS, LLC	2	\$135,000.00	0.19% (	\$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$140,678.42	0.2%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$77,173.16	0.11%	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAG	1	\$47,767.78	0.07%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$59,200.00	0.08%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,750.00	0.27%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19% (	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,600.00	0.09%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$59,416.16	0.08%	\$0.00	NA

DORT FEDERAL CREDIT UNION	1	\$28,726.12	0.04% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$79,000.00	0.11% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	0.17% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$82,800.00	0.12% 0	\$0.00	NA
EASTWOOD BANK	1	\$73,600.00	0.1% 0	\$0.00	NA
EMPIRE BANK	1	\$56,250.00	0.08% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,500.00	0.12% 0		NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,795.00	0.12% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.09% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$303,270.00	0.43% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$167,841.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$40,000.00	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$141,915.47	0.2% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$76,630.00	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$389,993.42	0.55% 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$41,175.00	0.06% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,000.00	0.06% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,750.00	0.07% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPOFRATION	1	\$78,584.00	0.11% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$1,931,348.59	2.73% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.04% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$19,875.00	0.03% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$79,540.00	0.11% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$45,520.00	0.06% 0		NA
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,400.00	0.1% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$324,432.00	0.46% 0	\$0.00	NA

FIDELITY BANK	1	\$53,912.00	0.08%	\$0.00	NA
FIDELITY BANK DBA FIDELITY	3	\$235,748.88	0.33% 0	\$0.00	NA
BANK MOR	3	φ <i>233,14</i> 0.00	0.55700	φυ.υυ	INA
FIDELITY HOMESTEAD	4	\$261,050.00	0.37% 0	\$0.00	NA
SAVINGS BANK		•		·	
FIMI INC.	1	\$32,300.00	0.05% 0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$69,262.75	0.1% 0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC	1	\$49,600.00	0.07% 0	\$0.00	NA
FIRST BANK	1	\$68,850.00	0.1% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$132,228.00	0.19% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$114,000.00	0.16% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$67,500.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$292,050.00	0.41%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$379,392.03	0.54% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	8	\$610,840.00	0.86% 0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$63,000.00	0.09% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,592.07	0.21% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$129,100.00	0.18% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$184,856.00	0.26% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$56,900.00	0.08% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$83,125.00	0.12% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	6	\$375,652.00	0.53%	\$0.00	NA
FIRST INDEPENDENT BANK	1	\$50,874.32	0.07% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$39,999.61	0.06% 0		NA
FIRST INTERSTATE BANK	4	\$305,929.00	0.43% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,000.00	0.16% 0		NA
FIRST MIDWEST BANK	2	\$71,530.00	0.1% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$203,856.00	0.29% 0		NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,726.94	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$157,415.00	0.22% 0	\$0.00	NA
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2	\$109,200.00	0.15%	\$0.00	NA
4	\$323,300.00	0.46%	\$0.00	NA
1	\$50,000.00	0.07%	\$0.00	NA
1	\$26,400.00	0.04%	\$0.00	NA
1	\$68,300.00	0.1%	\$0.00	NA
1				
1	\$48,800.00	0.07%	\$0.00	NA
1	\$71,012.57	0.1%	\$0.00	NA
3	\$186,050.00	0.26%	\$0.00	NA
1	\$64,000.00	0.09%	\$0.00	NA
2	\$115,950.00	0.16%	\$0.00	NA
4	\$173,050.00	0.24%	\$0.00	NA
1	\$83,905.87	0.12%	\$0.00	NA
1	\$40,000.00	0.06%	\$0.00	NA
1	\$72,675.00	0.1%	\$0.00	NA
1	\$47,000.00	0.07%	\$0.00	NA
4	\$216,450.00	0.31%	\$0.00	NA
1	\$73,115.00	0.1%	\$0.00	NA
1	\$72,000.00	0.1%	\$0.00	NA
1	\$81,600.00	0.12%	\$0.00	NA
1	\$77,900.00	0.11% (	\$0.00	NA
1	\$39,951.94	0.06%	\$0.00	NA
6	\$319,000.00	0.45%	\$0.00	NA
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$323,300.00  1 \$50,000.00  1 \$26,400.00  1 \$68,300.00  1 \$60,720.00  1 \$71,012.57  3 \$186,050.00  1 \$64,000.00  2 \$115,950.00  4 \$173,050.00  1 \$83,905.87  1 \$40,000.00  1 \$72,675.00  1 \$72,675.00  1 \$73,115.00  1 \$73,115.00  1 \$77,900.00  1 \$77,900.00  1 \$77,900.00  1 \$77,900.00	4       \$323,300.00       0.46% (0.00)         1       \$50,000.00       0.07% (0.00)         1       \$26,400.00       0.04% (0.00)         1       \$68,300.00       0.1% (0.00)         1       \$60,720.00       0.09% (0.00)         1       \$48,800.00       0.07% (0.00)         1       \$71,012.57       0.1% (0.00)         3       \$186,050.00       0.26% (0.00)         1       \$64,000.00       0.09% (0.00)         2       \$115,950.00       0.16% (0.00)         4       \$173,050.00       0.24% (0.00)         1       \$40,000.00       0.06% (0.00)         1       \$47,000.00       0.07% (0.00)         2       \$11,500.00       0.1% (0.00)         3       \$1,500.00       0.07% (0.00)         4       \$216,450.00       0.31% (0.00)         4       \$216,450.00       0.31% (0.00)         1       \$72,000.00       0.1% (0.00)         1       \$77,900.00       0.11% (0.00)         1       \$39,951.94       0.06% (0.00)	4       \$323,300.00       0.46% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$26,400.00       0.04% 0       \$0.00         1       \$68,300.00       0.1% 0       \$0.00         1       \$60,720.00       0.09% 0       \$0.00         1       \$48,800.00       0.07% 0       \$0.00         1       \$71,012.57       0.1% 0       \$0.00         2       \$115,950.00       0.26% 0       \$0.00         3       \$186,050.00       0.26% 0       \$0.00         4       \$173,050.00       0.24% 0       \$0.00         4       \$173,050.00       0.24% 0       \$0.00         1       \$40,000.00       0.06% 0       \$0.00         1       \$47,000.00       0.06% 0       \$0.00         1       \$72,675.00       0.1% 0       \$0.00         4       \$216,450.00       0.31% 0       \$0.00         1       \$73,115.00       0.1% 0       \$0.00         1       \$77,900.00       0.12% 0       \$0.00         1       \$77,900.00       0.11% 0       \$0.00         1       \$39,951.94       0.06% 0       \$0.00

FIRSTBANK	4	\$254,853.76	0.36% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	13	\$629,390.00	0.89% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$67,200.00	0.09% 0	\$0.00	NA
FNB BANK, N.A.	1	\$71,900.00	0.1% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA
GECU	1	\$66,120.00	0.09% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$78,902.87	0.11% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$66,200.00	0.09% 0	\$0.00	NA
GMFS, LLC	2	\$126,500.00	0.18% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$74,907.78	0.11% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$154,721.64	0.22% 0	·	NA
GREAT SOUTHERN BANK	2	\$161,812.00	0.23% 0		NA
GREAT WESTERN BANK	2	\$114,900.00	0.16% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$230,250.00	0.33% 0	\$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$94,386.46	0.13% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$129,625.00	0.18% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$63,525.18	0.09% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$191,103.62	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$63,650.00	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$148,313.00	0.21% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	2	\$128,611.47	0.18%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.1% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$146,775.00	0.21% 0	\$0.00	NA
HEARTLAND BANK	3	\$208,450.00	0.29% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$67,414.30	0.1%	\$0.00	NA
HNB NATIONAL BANK	1	\$22,500.00	0.03% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.1%	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$155,709.09	0.22%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$28,000.00	0.04% 0	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$82,695.83	0.12% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$56,000.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,119,757.97	1.58% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	14	\$961,904.33	1.36% 0	\$0.00	NA

1	\$62,320.00	0.09% 0	\$0.00	NA
1	\$83,197.58	0.12% 0	\$0.00	NA
2	\$138,000.00	0.19% 0	\$0.00	NA
1	\$56,250.00	0.08% 0	\$0.00	NA
7	\$397,235.00	0.56% 0	\$0.00	NA
1	\$80,000.00	0.11% 0	\$0.00	NA
12	\$805,600.00	1.14% 0	\$0.00	NA
1	\$80,000.00	0.11% 0	\$0.00	NA
2	\$118,750.00	0.17% 0	·	NA
1	\$60,800.00	0.09% 0	\$0.00	NA
1	\$78,088.44	0.11% 0	\$0.00	NA
1	\$83,199.91	0.12% 0	\$0.00	NA
1	\$84,390.00	0.12% 0	\$0.00	NA
1	\$64,500.00	0.09% 0	\$0.00	NA
1	\$84,300.00	0.12% 0	\$0.00	NA
1	\$82,750.00	0.12% 0	\$0.00	NA
1	\$45,900.00	0.06% 0	\$0.00	NA
1	\$46,400.00	0.07% 0	\$0.00	NA
1	\$40,500.00	0.06% 0	\$0.00	NA
1	\$81,150.00	0.11% 0	\$0.00	NA
1	\$50,350.00	0.07% 0	\$0.00	NA
1	\$52,500.00	0.07% 0	\$0.00	NA
1	\$81,896.83	0.12% 0	\$0.00	NA
1	\$67,200.00	0.09% 0	\$0.00	NA
4				
1	\$65,000.00	0.09% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,320.00 1 \$83,197.58 2 \$138,000.00 1 \$56,250.00 7 \$397,235.00 1 \$80,000.00 12 \$805,600.00 1 \$80,000.00 1 \$80,000.00 1 \$60,800.00 1 \$78,088.44 3 1 \$83,199.91 1 \$84,390.00 1 \$84,390.00 1 \$84,300.00 1 \$84,300.00 1 \$84,500.00 1 \$845,900.00 1 \$45,900.00 1 \$45,900.00 1 \$50,350.00 1 \$50,350.00 1 \$52,500.00 1 \$81,150.00 1 \$52,500.00 1 \$81,896.83 1 \$67,200.00	1       \$62,320.00       0.09% 0         1       \$83,197.58       0.12% 0         2       \$138,000.00       0.19% 0         1       \$56,250.00       0.08% 0         7       \$397,235.00       0.56% 0         1       \$80,000.00       0.11% 0         12       \$805,600.00       1.14% 0         2       \$118,750.00       0.17% 0         1       \$60,800.00       0.09% 0         1       \$78,088.44       0.11% 0         2       \$13,199.91       0.12% 0         1       \$84,390.00       0.12% 0         1       \$84,300.00       0.09% 0         1       \$45,900.00       0.06% 0         1       \$45,900.00       0.06% 0         1       \$45,900.00       0.06% 0         1       \$45,900.00       0.07% 0         1       \$50,350.00       0.07% 0         1       \$52,500.00       0.07% 0         1       \$67,200.00       0.09% 0         4       \$294,851.00       0.42% 0	1       \$62,320.00       0.09% 0       \$0.00         1       \$83,197.58       0.12% 0       \$0.00         2       \$138,000.00       0.19% 0       \$0.00         1       \$56,250.00       0.08% 0       \$0.00         7       \$397,235.00       0.56% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         2       \$118,750.00       0.17% 0       \$0.00         1       \$60,800.00       0.09% 0       \$0.00         1       \$78,088.44       0.11% 0       \$0.00         1       \$84,390.00       0.12% 0       \$0.00         1       \$84,300.00       0.12% 0       \$0.00         1       \$84,500.00       0.09% 0       \$0.00         1       \$45,900.00       0.06% 0       \$0.00         1       \$440,500.00       0.06% 0       \$0.00         1       \$50,350.00       0.07% 0       \$0.00         1       \$52,500.00       0.07% 0       \$0.00         1       \$67,200.00       0.09% 0       \$0.00         4       \$294,851.00       0.42% 0       \$0.00

LEADER BANK N.A.	1	\$50,400.00	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL	9	\$575,730.00	0.81% 0	\$0.00	NA
CORPORATION		·		·	
LENDER	1	\$50,850.00	0.07% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$81,600.00	0.12% 0	\$0.00	NA
LIBERTY BANK	1	\$56,000.00	0.08% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$64,950.00	0.09% 0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$56,070.00	0.08%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$221,550.00	0.31% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$65,236.00	0.09% 0	\$0.00	NA
MAGNA BANK	6	\$407,912.95	0.58% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$152,583.44	0.22%	\$0.00	NA
MARINE BANK	2	\$105,800.00	0.15% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$65,550.00	0.09% 0	\$0.00	NA
MARQUETTE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$138,750.00	0.2% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$135,400.00	0.19% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$152,000.00	0.21% 0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$66,300.00	0.09% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$39,750.00	0.06% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,685.56	0.11% 0	\$0.00	NA
MERIDIAN BANK	1	\$44,944.67	0.06% 0	\$0.00	NA
METRO BANK	1	\$81,600.00	0.12% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$63,372.02	0.09% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	5	\$341,900.00	0.48% 0	\$0.00	NA
MID AMERICA MORTGAGE	6	\$386,610.00	0.55% 0	\$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC.	1	\$64,000.00	0.09% 0	\$0.00	NA
MIDWEST BANK N.A.	1	\$45,125.00	0.06% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,800.00	0.08% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$79,383.00	0.11% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$75,000.00	0.11% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$131,123.10	0.19% 0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$80,750.00	0.11% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$56,835.03	0.08% 0		NA
MORTGAGE CLEARING CORP	1	\$60,800.00	0.09% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$212,700.00	0.3% 0	\$0.00	NA
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MORTGAGE LENDERS OF AMERICA, LLC	1	\$80,940.00	0.11%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$57,650.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,725.00	0.07% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,519.98	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$75,900.00	0.11% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$66,000.00	0.09% 0	·	
MOVEMENT MORTGAGE	9	\$578,800.00	0.82% 1	· · · · · · · · · · · · · · · · · · ·	
MOVEMENT MORTGAGE, LLC	16	\$1,005,696.00	1.42% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$131,600.00	0.19% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$208,500.00	0.29% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,900.00	0.1% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$162,556.39	0.23% 0	\$0.00	NA
NCB, FSB	2	\$168,500.00	0.24% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$142,131.88	0.2%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$47,770.17	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$217,529.28	0.31% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$77,508.90	0.11% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$164,750.00	0.23% 0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$90,500.00	0.13% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,400.00	0.07% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$58,500.00	0.08% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$127,600.00	0.18% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$58,500.00	0.08% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$83,600.00	0.12% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$52,500.00	0.07% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$68,875.00	0.1% 0	\$0.00	NA
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OPEN MORTGAGE, LLC	1	\$82,900.27	0.12% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$153,000.00	0.22% 0	\$0.00	NA
ORIENTAL BANK	1	\$48,692.76	0.07% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$157,500.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,155.00	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$112,000.00	0.16% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$77,140.00	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$336,100.00	0.47% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$132,750.00	0.19% 0	\$0.00	NA
PBI BANK INC	1	\$40,500.00	0.06% 0	\$0.00	NA
PEOPLES BANK	1	\$82,396.20	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$412,956.00	0.58% 1	\$58,847.46	NA
PEOPLES NATIONAL BANK	1	\$84,000.00	0.12% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$1,231,205.00	1.74% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$399,160.00	0.56% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$712,775.00	1.01% 0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$78,200.00	0.11% 0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$65,600.00	0.09% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,750.00	0.11% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,356.76	0.41% 0	\$0.00	NA
PRIME SOURCE MORTGAGE INC	1	\$82,303.26	0.12% 0	\$0.00	NA
PRIMEWEST MORTGAGE	12	\$766,063.00	1.08% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$73,387.00	0.1% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$169,145.00	0.24% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$197,050.00	0.28% 0	\$0.00	NA
PROVIDENCE BANK	1	\$69,600.00	0.1% 0	\$0.00	NA

PURDUE FEDERAL CU	1	\$46,400.00	0.07% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE	1	\$42,400.00	0.06% 0	\$0.00	NA
BANK	1			·	
RANLIFE, INC.	1	\$64,600.00	0.09% 0	· ·	NA
RED RIVER BANK	1	\$66,000.00	0.09% 0		
REDWOOD CREDIT UNION	1	\$35,000.00	0.05% 0	1	NA
REGENCY MORTGAGE CORP	1	\$53,040.00	0.07% 0		
RELIANCE FIRST CAPITAL LLC	1	\$52,712.90	0.07% 0		
RENASANT BANK	6	\$312,220.00	0.44% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$183,500.00	0.26% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,400.00	0.11% 0		NA
RIVER VALLEY BANK	2	\$88,985.00	0.13% 0		NA
RIVER VALLEY CREDIT UNION	1	\$83,394.94	0.12% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$124,008.89	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$71,000.00	0.1% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$79,000.00	0.11% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$110,735.00	0.16% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$281,155.63	0.4%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$52,800.00	0.07% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$82,000.00	0.12% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$338,800.00	0.48% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,166,470.00	1.65% 0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$213,250.00	0.3% 0	\$0.00	NA
SFMC, LP	1	\$84,000.00	0.12% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA
SHORE MORTGAGE	3	\$213,766.78	0.3% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$579,700.00	0.82% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.1% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.09% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$82,590.44	0.12% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$197,750.00	0.28% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$56,905.00	0.08% 0	\$0.00	NA

SOUTHWEST FUNDING, LP.	1	\$72,000.00	0.1% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.08% 0	\$0.00	NA
A MISSOURI	1			·	
SPACE COAST CREDIT UNION	2	\$113,850.00	0.16% 0	†	NA
SPIRE CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	2	\$125,010.00	0.18% 0	\$0.00	NA
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$72,710.49	0.1% 0	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$297,675.00	0.42% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$76,500.00	0.11% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$114,296.72	0.16%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$59,924.51	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$149,600.00	0.21% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$80,000.00	0.11% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$154,323.21	0.22% 0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$189,600.00	0.27% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$391,065.00	0.55% 0	\$0.00	NA
SUNSTREET MORTGAGE LLC	1	\$79,125.00	0.11% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$80,750.00	0.11% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	16	\$1,018,763.67	1.44% 0	\$0.00	NA
TALMER BANK AND TRUST	12	\$794,780.32	1.12% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$103,450.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$205,000.00	0.29% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$54,256.22	0.08%	\$0.00	NA
THE BANK OF MAINE	1	\$72,600.00	0.1% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.09% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$82,500.00	0.12% 0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$74,000.00	0.1% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$76,410.00	0.11% 0	\$0.00	NA
THE MONEY HOUSE, INC.	2	\$141,921.31	0.2% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA	1	\$78,525.00	0.11% 0	1	NA

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SERVICES					
THE MORTGAGE CENTER INC	1	\$55,981.08	0.08% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$68,250.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$85,623.62	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$184,435.00	0.26%	\$0.00	NA
THE PARK BANK	1	\$61,900.00	0.09% 0	\$0.00	NA
THE PEOPLES BANK	1	\$57,200.00	0.08%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$53,000.00	0.07%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$122,800.00	0.17%		
TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$151,803.12	0.21% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,581.00	0.12%		
TRI-COUNTY TRUST	1	\$64,000.00	0.09%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$84,000.00	0.12%		NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,800.00	0.09% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$122,686.87	0.17%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$899,974.00	1.27%	\$0.00	NA
UNIONBANK,N.A.	2	\$102,609.60	0.14% 0	\$0.00	NA
UNITED BANK	1	\$43,650.00	0.06% 0		NA
UNITED BANK &TRUST	1	\$41,800.00	0.06%		NA
UNITED FIDELITY FUNDING, CORP	2	\$133,957.48	0.19% 0		
UNITED STATE BANK	1	\$55,500.00	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$76,500.00	0.11% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,839.97	0.1% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$210,662.50	0.3% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$81,700.00	0.12% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	4	\$239,375.00	0.34%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$52,500.00	0.07%	\$0.00	NA

3138WCQ97		1	\$241,982.00	0.3%	0	\$0.00	NA
Total		1,102	\$70,799,636.79	100%	4	\$247,798.71	
	Unavailable	1	\$84,000.00	0.1%	0	\$0.00	NA
	YADKIN BANK	2	\$104,938.35	0.15%	0	\$0.00	NA
	INC.	1	\$63,046.53	0.09%	0	\$0.00	NA
	WISCONSIN BANK & TRUST WRIGHT-PATT CREDIT UNION,	1	\$68,419.58	0.1%		\$0.00	NA
-	BANK AND TRUST CO., N.A.	1	¢C0 410 50	0.10/	0	¢0.00	NT A
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	9	\$620,304.92	0.88%	0	\$0.00	NA
_	WHITNEY BANK DBA HANCOCK BANK	1	\$53,031.99	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$259,222.38	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$54,400.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$127,250.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	17	\$1,013,181.75	1.43%	1	\$33,950.08	NA
	WASHINGTON STATE BANK	1	\$46,800.00	0.07%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$129,525.00	0.18%	0	\$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$45,942.12	0.06%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$46,800.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$84,698.11	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$61,197.91	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$71,400.00	0.1%	1	\$0.00	N/
_	VECTRA BANK COLORADO, NATIONAL ASSOCIATION VELOCITY CREDIT UNION	2	\$80,750.00 \$149,750.00	0.11%		\$0.00	NA NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$335,005.00	0.47%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$35,200.00	0.05%	_	·	NA
Γ	UWHARRIE BANK	1	\$46,400.00	0.07%	0	\$0.00	NA

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

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,850.00	0.34%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$238,450.00	0.3%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$260,454.36	0.33%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$280,150.00	0.35%	\$0.00	NA
CARDINAL FINANCIAL		+===,=====		7 0.00	- ,
COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,750.00	0.22%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$820,948.40	1.03%	\$0.00	NA
CENTURY LENDING COMPANY	9	\$2,275,526.92	2.87%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,127,650.00	1.42%	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,850.00	0.25%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$385,483.12	0.49%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,649,429.00	2.08%	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$442,825.00	0.56%	\$0.00	NA
COMMERCE MORTGAGE	2	\$801,800.00	1.01%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$726,246.29	0.91%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,350.00	0.25%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$352,450.00	0.44%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,750.00	0.22%	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,513,674.84	1.91%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6				
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,552.91	0.24%	\$0.00	NA
FIRST CHOICE BANK	1	\$299,250.00	0.38%	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$335,350.00	0.42%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$235,467.00	0.3%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,750.00	0.25%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$206,064.31	0.26%	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,138.46	0.24%	\$0.00	NA

FIRST GUARANTY MORTG CORPORATION	AGE 2	\$524,731.00	0.66% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$237,500.00	0.3% 0	\$0.00	NA
FIRST MORTGAGE COMPA LLC	NY, 3	\$862,600.00	1.09% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFO CORPORATION	RNIA 1	\$396,189.00	0.5% 0	\$0.00	NA
FIRST STATE BANK	1	\$185,971.05	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE GR LLC	ROUP, 1	\$370,405.00	0.47% 0	\$0.00	NA
GEORGE MASON MORTGA LLC, A VIRGINIA LIMITED LIABILITY COMPANY	.GE,	\$179,329.23	0.23% 0	\$0.00	NA
GEORGETOWN MORTGAG LLC	E, 1	\$185,022.22	0.23% 0	\$0.00	NA
GOLDEN EMPIRE MORTGA	AGE, 1	\$416,498.95	0.52% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$204,250.00	0.26% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$284,649.57	0.36% 0	\$0.00	NA
GRAYSTONE MORTGAGE, ISAOA	LLC 1	\$177,510.00	0.22% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	, l	\$335,906.27	0.42% 0	\$0.00	NA
GREATER NEVADA MORTO	GAGE 1	\$254,600.00	0.32% 0	\$0.00	NA
GUILD MORTGAGE COMPA	ANY 1	\$213,750.00	0.27% 0	\$0.00	NA
GUILD MORTGAGE COMPA A CALIFORNIA CORPORAT	´ I ')I	\$453,863.00	0.57% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$189,771.71	0.24% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,785,936.06	3.51% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETV	. 2	\$618,925.00	0.78% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$532,199.00	0.67% 0	\$0.00	NA
IDAHO FIRST BANK, AN ID CORPORATION	PAHO 1	\$183,109.71	0.23% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$180,278.06	0.23% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$195,558.00	0.25% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$620,350.00	0.78% 0	\$0.00	NA
LEADER BANK N.A.	1	\$275,000.00	0.35% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$208,700.00	0.26% 0	\$0.00	NA

1	\$202,342.00	0.25% 0	\$0.00	NA
2	\$790,150.00	1% 0	\$0.00	NA
1	\$320,150.00	0.4% 0	\$0.00	NA
1	\$201,400.00	0.25% 0	\$0.00	NA
1	\$299,839.29	0.38% 0	\$0.00	NA
1	\$211,375.00	0.27% 0	\$0.00	NA
1	\$217,550.00	0.27% 0	\$0.00	NA
1	\$219,705.00	0.28% 0	\$0.00	NA
1	\$372,471.00	0.47% 0	\$0.00	NA
7	\$1,972,600.81	2.48% 0	\$0.00	NA
1	\$205,105.00	0.26%	\$0.00	NA
5	\$1,262,128.00	1.59% 0	\$0.00	NA
2	\$494,000.00	0.62% 0	\$0.00	NA
1	\$403,750.00	0.51% 0	\$0.00	NA
3	\$1,020,532.61	1.29% 0	\$0.00	NA
. 2	\$643,853.00	0.81% 0	\$0.00	NA
1	\$313,500.00	0.39% 0	\$0.00	NA
1	\$389,400.00	0.49% 0	\$0.00	NA
1	\$368,489.00	0.46% 0	\$0.00	NA
2	\$588,525.00	0.74% 0	\$0.00	NA
1	\$188,100.00	0.24% 0	\$0.00	NA
1	\$308,750.00	0.39% 0	\$0.00	NA
1	\$332,025.00	0.42% 0	\$0.00	NA
6	\$1,766,916.64	2.23% 0	\$0.00	NA
1	\$237,405.00	0.3% 0	\$0.00	NA
2	\$551,000.00			NA
3	\$737,325.00	0.93% 0	\$0.00	NA
1	\$229,141.87	0.29% 0	\$0.00	NA
10	\$3,078,235.00	3.88%	\$0.00	NA
1	\$199,644.00	0.25% 0	\$0.00	NA
1	\$224,070.00	0.28% 0	\$0.00	NA
1	\$201,002.55	0.25% 0	\$0.00	NA
	1 1 1 1 1 1 1 7 1 5 2 1 1 1 1 1 2 1 1 6	2 \$790,150.00 1 \$320,150.00 1 \$201,400.00 1 \$299,839.29 1 \$211,375.00 1 \$217,550.00 1 \$219,705.00 1 \$372,471.00 7 \$1,972,600.81 1 \$205,105.00 5 \$1,262,128.00 2 \$494,000.00 1 \$403,750.00 1 \$403,750.00 1 \$313,500.00 1 \$389,400.00 1 \$389,400.00 1 \$368,489.00 2 \$588,525.00 1 \$188,100.00 1 \$308,750.00 1 \$332,025.00 1 \$332,025.00 1 \$332,025.00 1 \$332,025.00 1 \$337,7325.00 1 \$229,141.87 10 \$3,078,235.00 1 \$199,644.00 1 \$224,070.00	2 \$790,150.00   1% 0 1 \$320,150.00   0.4% 0 1 \$201,400.00   0.25% 0 1 \$299,839.29   0.38% 0 1 \$211,375.00   0.27% 0 1 \$219,705.00   0.28% 0 1 \$372,471.00   0.47% 0 7 \$1,972,600.81   2.48% 0 1 \$205,105.00   0.26% 0 5 \$1,262,128.00   1.59% 0 2 \$494,000.00   0.62% 0 1 \$403,750.00   0.51% 0 3 \$1,020,532.61   1.29% 0 2 \$643,853.00   0.81% 0 1 \$3313,500.00   0.39% 0 1 \$389,400.00   0.46% 0 2 \$588,525.00   0.74% 0 1 \$188,100.00   0.24% 0 1 \$332,025.00   0.42% 0 1 \$332,025.00   0.42% 0 1 \$227,405.00   0.39% 0 1 \$3377,325.00   0.39% 0 1 \$229,141.87   0.29% 0 10 \$3,078,235.00   3.88% 0 1 \$199,644.00   0.25% 0 1 \$199,644.00   0.25% 0 1 \$224,070.00   0.28% 0	2       \$790,150.00       1% 0       \$0.00         1       \$320,150.00       0.4% 0       \$0.00         1       \$201,400.00       0.25% 0       \$0.00         1       \$299,839.29       0.38% 0       \$0.00         1       \$211,375.00       0.27% 0       \$0.00         1       \$217,550.00       0.27% 0       \$0.00         1       \$219,705.00       0.28% 0       \$0.00         1       \$372,471.00       0.47% 0       \$0.00         2       \$1,972,600.81       2.48% 0       \$0.00         3       \$1,262,128.00       1.59% 0       \$0.00         2       \$494,000.00       0.62% 0       \$0.00         3       \$1,020,532.61       1.29% 0       \$0.00         2       \$643,853.00       0.81% 0       \$0.00         1       \$313,500.00       0.39% 0       \$0.00         1       \$389,400.00       0.46% 0       \$0.00         2       \$588,525.00       0.74% 0       \$0.00         1       \$308,750.00       0.39% 0       \$0.00         1       \$332,025.00       0.42% 0       \$0.00         2       \$551,000.00       0.69% 0       \$0.00

REGENCY MORTGAGE CORPORATION					
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.31%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$626,500.00	0.79%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$257,836.93	0.32%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,705.00	0.52%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,664.00	0.3%	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,668.83	0.25%	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$423,700.00	0.53%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,417.00	0.41%	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$267,957.05	0.34%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$242,700.00	0.31%	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$359,658.60	0.45%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,347,419.00	1.7%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,025.00	0.66%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$206,055.00	0.26%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$212,069.00	0.27%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,924.00	4.44% (		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,985.00	0.22%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.44%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.32	0.52%	\$0.00	NA
STEARNS LENDING INC.	2	\$570,525.10	0.72%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,750.00	0.27%		
STIFEL BANK AND TRUST	1	\$292,600.00	0.37%	\$0.00	NA

SUMMIT FUNDING, INC.	1	\$277,400.00	0.35%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$427,293.66	0.54%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$286,050.00	0.36%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,003,675.00	1.26%	\$0.00	NA
TALMER BANK AND TRUST	1	\$180,500.00	0.23%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$415,049.83	0.52%	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$224,216.21	0.28%	\$0.00	NA
TANDEM MORTGAGE, INC.	1	\$356,250.00	0.45%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$190,000.00	0.24%	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$310,400.00	0.39%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.26%	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$258,895.00	0.33%	\$0.00	NA
TJC MORTGAGE, INC	1	\$298,882.04	0.38%	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES INC	1	\$266,000.00	0.34%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,000.00	0.4%	\$0.00	NA
UNITED FIDELITY FUNDING CORP	1	\$228,000.00	0.29%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$891,100.00	1.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,814.00	0.51%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$1,260,080.00	1.59%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$332,500.00	0.42%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$829,789.48	1.05%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.28%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,125.00	0.39%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$599,450.00	0.76%	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$310,251.08	0.39%	\$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,176.55	0.35%	0 \$0.00	NA
	Unavailable	3	\$879,261.39	1.07%	0 \$0.00	NA
Total		297	\$79,391,237.30	100%	0 \$0.00	
3138WCQA4	ACCESS CAPITAL FUNDING, LLC	1	\$134,000.00	0.51%	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$334,000.00	1.28%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	1.59%		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$565,600.00	2.16%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$352,124.00	1.35%	0 \$0.00	NA
	ATHOL CREDIT UNION	1	\$148,100.00	0.57%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$135,907.34	0.52%	0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3		2.89%		
	BANNER BANK	1	\$158,385.65	0.61%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$383,000.00	1.46%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$833,000.00	3.18%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$188,000.00	0.72%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$953,500.00	3.64%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	2	\$834,000.00	3.19%	0 \$0.00	NA
	COMMUNITY CREDIT UNION	1	\$420,000.00	1.6%	0 \$0.00	
	COMMUNITY TRUST BANK	1	\$371,000.00	1.42%		
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$349,355.38	1.33%		
	DORAL MORTGAGE LLC	3	\$411,288.59	1.57%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$366,800.00	1.4%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.45%	0 \$0.00	NA
SUPREME LEN CORPORATION EVERETT FINA SUPREME LEN	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,863.00	1.24%	0 \$0.00	NA
	EVERETT FINANCIAL INC. SUPREME LENDING A TEXAS CORPORATION	1	\$263,400.00	1.01%	0 \$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$205,513.79	0.79%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.92%	0 \$0.00	NA

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MORTO	AY INDEPENDENT GAGE CORPORATION NORTHPOINT GAGE	1	\$356,915.00	1.36%	0 \$0.00	) NA
	BANK & TRUST		\$120,200.00	0.46%	0 \$0.00	) NA
	CHOICE BANK	2	\$557,500.00	2.13%	t t	1 -
	CHOICE BAINK CHOICE LOAN SERVICES		φυυτ,υυσιου	2.13/0	υ ψυ.σι	J
INC.		1	\$197,000.00	0.75%	0 \$0.00	) NA
	COMMUNITY GAGE, INC.	2	\$460,800.00	1.76%	0 \$0.00	) NA
FIRST F	FEDERAL BANK	1	\$161,000.00	0.62%	0 \$0.00	) NA
FIRST N CORPO	MORTGAGE PRATION, A CALIFORNIA PRATION	1	\$260,800.00			
	STATE BANK OF	1	\$172,000.00	0.66%	0 \$0.00	) NA
FIRST U	UNITED BANK & TRUST ANY	1	\$373,832.00	1.43%	0 \$0.00	) NA
	MERIT BANK, N.A.	2	\$365,250.00	1.4%	0 \$0.00	) NA
FIVE PO	OINTS BANK, A SKA CORPORATION	1	\$162,400.00			
	1 CREDIT UNION	1	\$135,755.00	0.52%	0 \$0.00	) NA
	LAND BANK	1	\$122,350.00	0.47%	t t	
<u> </u>	BRIDGE FINANCIAL					
	CES, INC.	2	\$460,330.48	1.76%	0 \$0.00	) NA
HOMEE SERVIC	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE NETWORK	2	\$558,649.18	2.13%	0 \$0.00	) NA
LOAN ( INC.	ONE MORTGAGE CO.,	1	\$276,000.00	1.05%	0 \$0.00	) NA
MCKIN	ILEY MORTGAGE LLC	1	\$197,200.00	0.75%	0 \$0.00	) NA
MEMBI	ERS MORTGAGE ANY, INC.	1				
	MERICA MORTGAGE	1	\$193,800.00	0.74%	0 \$0.00	) NA
	GAGE AMERICA, INC.	1	\$190,000.00	0.73%	<del>                                     </del>	_
	GAGENETWORK	1	\$212,000.00	0.81%		
	NAL BANK OF KANSAS	1	\$387,600.00			
NATIO	NS LENDING PRATION	2	\$434,450.00	1.66%	0 \$0.00	) NA
<del> </del>	ORK FUNDING, L.P.	1	\$246,750.00	0.94%	0 \$0.00	) NA
NEW M FEDERA FEDERA	IEXICO EDUCATORS AL CREDIT UNION, ALLY CHARTERED Γ UNION	1	\$110,000.00	0.42%		
	C UNION FINANCIAL,	1	\$295,400.00	1.13%	0 \$0.00	) NA
		1	\$349,877.75	1.34%	0 \$0.00	) NA

PARAMOUNT EQUITY

	MORTGAGE LLC A LIMITED LIABILITY					
Ĺ	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,250.00	0.71% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,700.00	0.88% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$568,802.84	2.17% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,382,000.00	5.28% 0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$195,227.00		\$0.00	NA
_	RENASANT BANK	2	\$561,500.00	2.15% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$419,000.00		\$0.00	NA
ļ.	SOUTHWEST FUNDING, LP	1	\$140,800.00	11		NA
	STATE FARM BANK, F.S.B.	2	\$427,865.04	1.63% 0		NA
-	STEARNS LENDING INC.	6	\$1,766,700.00	6.75% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$342,000.00		\$0.00	NA
	TOWN & COUNTRY BANK	1	\$270,000.00	1.03% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,150.00	0.58% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,329,350.00	5.08% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,400.00	1.24% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,714.52	0.59% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.85% 0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$251,071.35	0.96% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$369,000.00		\$0.00	NA
Total		105	\$26,169,477.91	100% 0	\$0.00	
3138WCQB2	1ST MIDAMERICA CREDIT UNION	4	\$223,750.00		\$0.00	NA
	1ST STATE BANK	1	\$48,925.00	0.06% 0		NA
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.09% 0		NA
	3RD FED BANK	1	\$63,000.00	0.07% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$71,000.00	0.08% 0	\$0.00	NA
	ACADEMY MORTGAGE	14	\$916,500.00	1.04% 0	\$0.00	NA
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CORPORATION					
ACHIEVA CREDIT UNION	3	\$205,100.00	0.23% 0	\$0.00	NA
AFFILIATED MORTGAGE SERVICES	4	\$253,980.00	0.29% 0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA
ALCOVA MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00	NA
ALLIANT	1	\$81,000.00	0.09% 0	\$0.00	NA
ALLIANT BANK	1	\$57,600.00	0.07% 0	\$0.00	NA
ALLIED FIRST BANK, SB	1	\$79,200.00	0.09% 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$57,000.00	0.06% 0	\$0.00	NA
ALPENA ALCONA AREA C. U.	2	\$114,000.00	0.13% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$71,900.00	0.08%	\$0.00	NA
ALPINE BANK & TRUST CO.	5	\$336,489.88	0.38% 0	\$0.00	NA
ALTERRA BANK	1	\$64,600.00	0.07% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$110,900.00	0.13% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$211,566.33	0.24% 0	\$0.00	NA
AMEGY BANK NATIONAL ASSOCIATION	2	\$131,100.00	0.15% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,243.74	0.07% 0	\$0.00	NA
AMERICAN BANK	1	\$27,000.00	0.03% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$80,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,097.00	0.09% 0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	3	\$233,300.00	0.27% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,812.74	0.08%	\$0.00	NA
AMERICANWEST BANK	1	\$83,489.91	0.1% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	16	\$1,011,235.00	1.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,958.29	0.09% 0	\$0.00	NA
AMERIS BANK	1	\$37,212.04	0.04% 0	\$0.00	NA
ANCHORBANK, FSB	2	\$140,800.00	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$133,800.00	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,700.00	0.16% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$202,725.00	0.23% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$838,504.40	0.96% 0	\$0.00	NA
ASSURED MORTGAGE INC	2	\$102,620.00	0.12% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,100.00	0.09%		NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,720.00	0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$50,000.00	0.06% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.06% 0	\$0.00	NA
AUSTIN FIRST MORTGAGE	1	\$73,125.00	0.08% 0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.05% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$201,840.00	0.23% 0	\$0.00	NA
BANCFIRST	2	\$160,980.00	0.18% 0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$82,700.00	0.09% 0	\$0.00	NA
BANCO SANTANDER PR	2	\$145,600.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$591,175.00	0.67% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$136,950.00	0.16% 0	\$0.00	NA
BANK INDEPENDENT	2	\$154,643.71	0.18% 0	\$0.00	NA
BANK MUTUAL	2	\$111,100.00	0.13% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$72,000.00	0.08% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$60,000.00	0.07% 0	\$0.00	NA
BANK OF MCKENNEY	1	\$84,610.95	0.1% 0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
BANK OF QUINCY	1	\$62,400.00	0.07% 0	\$0.00	NA
BANK OF RANTOUL	1	\$76,000.00	0.09% 0		NA
BANK OF SPRINGFIELD	1	\$49,000.00	0.06% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$67,500.00	0.08% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$129,900.00	0.15% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$54,400.00	0.06% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$186,800.00	0.21% 0	\$0.00	NA
BANK OF WASHINGTON	2	\$116,380.00	0.13% 0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	3	\$185,750.00	0.21% 0	\$0.00	NA
BANK VI	1	\$80,646.05	0.09% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$42,900.00	0.05% 0	i e	

THE STATE OF IOWA				<u> </u>	
BANKWEST OF KANSAS	1	\$34,000.00	0.04%	\$0.00	NA
BANNER BANK	3	\$186,193.35	0.21%	\$0.00	NA
BAXTER CREDIT UNION	3	\$186,450.00	0.21%		
BELL STATE BANK & TRUST	3	\$227,100.00	0.26%		
BENTON STATE BANK	1	\$64,000.00	0.07%	\$0.00	NA
BESSER CREDIT UNION	2	\$136,250.00	0.16%		1
BETHPAGE FEDERAL CREDIT :UNION	1	\$44,000.00	0.05%	\$0.00	NA
BETTER BANKS	2	\$129,600.00	0.15%	\$0.00	NA
BLACKHAWK BANK	4	\$195,500.00	0.22%	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$68,600.00	0.08%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$99,678.25	0.11%	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$108,550.00	0.12%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$70,200.00	0.08%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$147,204.65	0.17%	\$0.00	NA
BROADWAY BANK	1	\$47,850.00	0.05%	\$0.00	NA
BROKAW CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	·	0.26%		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,800.00	0.09%	\$0.00	NA
BUSEY BANK,	1	\$66,500.00	0.08%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$74,100.00	0.08%		
C2 FINANCIAL CORPORATION	1	\$63,000.00	0.07%	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,325.00	0.07%		
CAPITAL BANK OF NEW JERSEY	1	\$77,000.00	0.09%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$294,209.64	0.34%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$27,000.00	0.03%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$74,672.93	0.09%	\$0.00	NA
CENTRAL STATE BANK	1	\$80,000.00	0.09%	\$0.00	NA
CENTRAL TRUST BANK	5	\$323,997.23	0.37%	\$0.00	NA
CENTREBANK	1	\$77,900.00	0.09%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$244,050.00	0.28%	\$0.00	NA
CENTRUE BANK	1	\$57,000.00	0.06%	\$0.00	NA
CENTURY LENDING COMPANY	7	\$522,305.00	0.6%	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA

		-		
1	\$54,800.00	0.06%	\$0.00	NA
1	\$82,400.00	0.09% 0	\$0.00	NA
2	\$94,400.00			
2	\$125,375.00	0.14% 0	\$0.00	NA
2	\$128,224.79	0.15% 0	\$0.00	NA
1	\$80,000.00	0.09% 0	\$0.00	NA
1	\$45,000.00	0.05% 0	\$0.00	NA
1	\$75,000.00	0.09% 0	\$0.00	NA
1	\$68,000.00	0.08%	\$0.00	NA
4	\$299,390.00	0.34% 0	\$0.00	NA
1	\$54,000.00	0.06% 0	\$0.00	NA
4	\$275,000.00	0.31% 0	\$0.00	NA
1	\$58,500.00	0.07% 0	\$0.00	NA
1	\$62,000.00	0.07% 0	\$0.00	NA
1	\$76,000.00	0.09% 0	\$0.00	NA
2	\$149,800.00	0.17% 0	\$0.00	NA
1	\$32,500.00	0.04% 0	\$0.00	NA
1	\$45,940.79	0.05% 0	\$0.00	NA
2	\$137,904.09	0.16% 0	\$0.00	NA
1	\$67,450.00	0.08%	\$0.00	NA
1	\$83,789.52	0.1% 0	\$0.00	NA
1	\$58,995.00	0.07% 0	\$0.00	NA
3	\$168,160.00	0.19% 0	\$0.00	NA
3	\$199,300.00	0.23% 0	\$0.00	NA
1	\$54,625.00	0.06%	\$0.00	NA
1	\$80,800.00	0.09% 0	\$0.00	NA
1	\$25,465.65	0.03% 0	\$0.00	NA
1	\$62,175.00	0.07%	\$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,400.00 2 \$94,400.00 2 \$125,375.00 2 \$128,224.79 1 \$80,000.00 1 \$45,000.00 1 \$68,000.00 1 \$68,000.00 1 \$54,000.00 1 \$54,000.00 1 \$58,500.00 1 \$62,000.00 1 \$76,000.00 2 \$149,800.00 1 \$32,500.00 1 \$32,500.00 1 \$45,940.79 2 \$137,904.09 1 \$67,450.00 1 \$83,789.52 1 \$58,995.00 3 \$168,160.00 3 \$199,300.00 1 \$54,625.00 1 \$80,800.00 1 \$25,465.65	1 \$82,400.00 0.09% 0 2 \$94,400.00 0.11% 0 2 \$125,375.00 0.14% 0 1 \$80,000.00 0.09% 0 1 \$45,000.00 0.05% 0 1 \$68,000.00 0.09% 0 1 \$54,000.00 0.08% 0 1 \$54,000.00 0.31% 0 1 \$58,500.00 0.07% 0 1 \$62,000.00 0.07% 0 1 \$76,000.00 0.07% 0 1 \$32,500.00 0.04% 0 1 \$45,940.79 0.05% 0 1 \$67,450.00 0.08% 0 1 \$83,789.52 0.1% 0 1 \$58,995.00 0.07% 0 3 \$168,160.00 0.19% 0 3 \$199,300.00 0.23% 0 1 \$80,800.00 0.09% 0 1 \$80,800.00 0.09% 0 1 \$54,625.00 0.06% 0	1         \$82,400.00         0.09% 0         \$0.00           2         \$94,400.00         0.11% 0         \$0.00           2         \$125,375.00         0.14% 0         \$0.00           2         \$128,224.79         0.15% 0         \$0.00           1         \$80,000.00         0.09% 0         \$0.00           1         \$45,000.00         0.05% 0         \$0.00           1         \$68,000.00         0.09% 0         \$0.00           1         \$68,000.00         0.08% 0         \$0.00           4         \$299,390.00         0.34% 0         \$0.00           4         \$299,390.00         0.34% 0         \$0.00           4         \$275,000.00         0.06% 0         \$0.00           4         \$275,000.00         0.31% 0         \$0.00           1         \$62,000.00         0.07% 0         \$0.00           1         \$62,000.00         0.07% 0         \$0.00           2         \$149,800.00         0.17% 0         \$0.00           1         \$45,940.79         0.05% 0         \$0.00           1         \$67,450.00         0.08% 0         \$0.00           1         \$83,789.52         0.1% 0         \$0.00 </td

COASTAL UNION	FEDERAL CREDIT	3	\$205,417.16	0.23%	\$0.00	NA
-	MORTGAE, INC.	1	\$52,564.00	0.06%	\$0.00	NA
	MORTGAGE, INC	1	\$60,000.00	0.07%		
COBALT M	MORTGAGE, INC.	9	\$619,475.00	0.71%	\$0.00	NA
MORTGAG	L NATIONAL GE, A DIVISION OF L SAVINGS, F.A.	1	\$75,253.01	0.09%	\$0.00	NA
	L SAVINGS, F.A.	1	\$83,000.00	0.09%	\$0.00	NA
COMMERO WHITEWA	CIAL BANK - TER	1	\$53,680.00	0.06%	\$0.00	NA
COMMERO N.A.	CIAL BANK OF TEXAS,	1	\$60,300.00	0.07%	\$0.00	NA
COMMUNI	TY BANK & TRUST	1	\$72,800.00	0.08%	\$0.00	NA
COMMUNI	TY BANK, NA	5	\$302,350.00	0.34%	\$0.00	NA
COMMUNI UNION	TY CHOICE CREDIT	1	\$55,974.50	0.06%	\$0.00	NA
COMMUNI	ITY CREDIT UNION	1	\$84,000.00	0.1%	\$0.00	NA
COMMUNI	TY FINANCIAL BANK	1	\$59,000.00	0.07%	\$0.00	NA
COMMUNI UNION	TY STAR CREDIT	1	\$45,505.00	0.05%	\$0.00	NA
COMMUNI	TY STATE BANK	1	\$69,000.00	0.08%	\$0.00	NA
COMMUNI ROCK FAL	TY STATE BANK OF LS	1	\$72,800.00	0.08%	\$0.00	NA
COMMUNI	TY TRUST BANK	2	\$129,675.00	0.15%	\$0.00	NA
COMMUNI	ITYONE BANK, N.A.	1	\$71,582.00	0.08%	\$0.00	NA
COMMUNI CORPORA	TYONE BANK, N.A., A TION	3	\$240,200.00	0.27%	\$0.00	NA
CONSUME LLC	R LOAN SERVICES,	2	\$151,100.00	0.17%	\$0.00	NA
	EA CREDIT UNION, A FIT CORPORATION	1	\$50,500.00	0.06%		NA
CORNERS	ΓONE BANK	1	\$50,000.00	0.06%	\$0.00	NA
COUNTRY LTD.	PLACE MORTGAGE,	1	\$80,750.00	0.09%	\$0.00	NA
COUNTY E	BANK	1	\$75,650.00	0.09%	\$0.00	NA
CREDIT U	NION OF TEXAS	1	\$79,894.65	0.09%	\$0.00	NA
CREDIT UI	NION WEST	2	\$152,500.00	0.17%	\$0.00	NA
	UNTRY MORTGAGE, RPORATION	2	\$122,300.00	0.14%	\$0.00	NA
CU CHANN	NELS, LLC	3	\$209,700.00	0.24%	\$0.00	NA
CUSO MOF	RTGAGE, INC.	1	\$75,000.00	0.09%	\$0.00	NA
DAKOTA ( TRUST, N.	COMMUNITY BANK & A.	2	\$117,200.00	0.13%	\$0.00	NA
DANE COU	JNTY CREDIT UNION	1	\$81,889.55	0.09%	\$0.00	NA
DAS ACQU LLC	JISITION COMPANY	2	\$112,020.06	0.13%	\$0.00	NA
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1	\$56,800.00	0.06%	\$0.00	NA
2	\$131,931.52	0.15% 0	\$0.00	NA
1	\$56,740.00	0.06% 0	\$0.00	NA
8	\$577,400.00	0.66% 0	\$0.00	NA
1	\$63,915.72	0.07% 0	\$0.00	NA
3	i			
2	\$89,350.00	0.1%	\$0.00	NA
6	\$396,008.03	0.45% 0	\$0.00	NA
1	\$42,000.00	0.05% 0	\$0.00	NA
1	\$55,977.85	0.06%	\$0.00	NA
Γ 1	\$74,500.00	0.08%	\$0.00	NA
1	\$65,000.00	0.07% 0	\$0.00	NA
1	\$73,450.00	0.08%	\$0.00	NA
1	\$82,650.00	0.09% 0	\$0.00	NA
2	\$117,500.00	0.13% 0	\$0.00	NA
1	\$75,000.00	0.09% 0	\$0.00	NA
1	\$77,200.00	0.09% 0	\$0.00	NA
6	\$429,197.09	0.49% 0	\$0.00	NA
2	\$126,300.00	0.14% 0	\$0.00	NA
1	\$68,400.00	0.08% 0	\$0.00	NA
1	\$52,000.00	0.06% 0	\$0.00	NA
1	\$74,901.24	0.09% 0	\$0.00	NA
1	\$81,747.00	0.09% 0	\$0.00	NA
A 2	\$142,625.00	0.16% 0	\$0.00	NA
A 1	\$70,001.00	0.08% 0	\$0.00	NA
A 1	\$46,400.00	0.05% 0	\$0.00	NA
3	\$188,200.00	0.21% 0	\$0.00	NA
1	\$71,000.00	0.08% 0	\$0.00	NA
4	\$290,750.00	0.33% 0	\$0.00	NA
30	\$2,113,967.05	2.41% 0	\$0.00	NA
	1 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$131,931.52 \$131,931.52 \$156,740.00 \$156,740.00 \$156,740.00 \$156,740.00 \$156,915.72 \$184,050.00 \$1842,000.00 \$1942,000.00 \$1942,000.00 \$1942,000.00 \$1942,000.00 \$1942,000.00 \$1942,000.00 \$1942,197.	\$131,931.52	1

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING, LLC	1	\$79,892.24	0.09% 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$76,475.00	0.09% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.07%	\$0.00	NA
FARMERS AND SAVINGS BANK	1	\$37,000.00	0.04% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,925.00	0.21%	\$0.00	NA
FARMERS STATE BANK	1	\$67,050.00	0.08% 0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$48,619.11	0.06%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$68,400.00	0.08%	\$0.00	NA
FARMINGTON BANK	1	\$80,000.00	0.09% 0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$277,340.00	0.32% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,650.00	0.09% 0	\$0.00	NA
FIMI INC.	1	\$33,250.00	0.04% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$128,200.00	0.15% 0	\$0.00	NA
FIRST BANK	2	\$125,500.00	0.14% 0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.07%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,516.85	0.07%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$156,905.71	0.18%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$76,000.00	0.09%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$80,000.00	0.09% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$181,400.00	0.21%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,000.00	0.22%	\$0.00	NA
FIRST CENTURY BANK	1	\$77,600.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$456,694.00	0.52% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$488,982.47	0.56% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$83,600.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$128,500.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$179,864.27	0.2% 0	\$0.00	NA
	2	\$149,625.00	0.17% 0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL BANK	7	\$460,450.00	0.52% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$100,500.00	0.11% 0		NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$323,865.83	0.37% 0	\$0.00	
FIRST FEDERAL BANK, A CORPORATION	1	\$80,655.00	0.09% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,246,245.00	1.42% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$25,134.98	0.03% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,800.00	0.06% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$83,000.00	0.09% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	3	\$195,950.00	0.22% 0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$70,150.00	0.08% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,550.00	0.08% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$346,200.00	0.39% 0	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,036.31	0.08%	\$0.00	NA
FIRST MIDWEST BANK	6	\$387,850.00	0.44% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$70,000.00	0.08% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$275,437.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$309,700.00	0.35% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$79,200.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$74,896.68	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$312,000.00	0.36% 0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	2	\$131,200.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$79,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$125,750.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$283,300.00	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$67,200.00	0.08% 0	\$0.00	NA
	1	\$80,000.00	0.09% 0	\$0.00	NA

FIRST NATIONAL BANK OF TENNESSEE					
FIRST NEBRASKA BANK	2	\$116,550.00	0.13% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	10	\$578,938.58	0.66% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$54,150.00	0.06% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$70,000.00	0.08% 0	\$0.00	NA
FIRST OPTION BANK	1	\$73,600.00	0.08% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$80,700.00	0.09% 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	3	\$169,600.00	0.19% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$44,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK	1	\$76,698.87	0.09% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$304,700.00	0.35% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$185,795.97	0.21% 0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$45,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$156,750.00	0.18% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$44,991.00	0.05% 0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$83,397.51	0.1% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$460,563.00	0.52% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$235,000.00	0.27% 0	\$0.00	NA
FIRSTBANK	2	\$99,000.00	0.11% 0		NA
FIRSTMERIT BANK, N.A.	17	\$1,073,971.00	1.22% 0	\$0.00	NA
FIRSTRUST BANK	2	\$131,700.00	0.15% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,300.00	0.07%	\$0.00	NA
FLORIDA CREDIT UNION	2	\$126,700.00	0.14% 0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$70,000.00	0.08% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$121,145.00	0.14% 0	\$0.00	NA
FORWARD FINANCIAL BANK	2	\$101,400.00	0.12% 0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$52,900.00	0.06% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.06% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$79,200.00	0.09% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$312,100.00	0.36% 0	\$0.00	NA

FRONTIER BANK	1	\$75,050.00	0.09% (	\$0.00	NA
FULTON BANK, N.A.	4	\$235,200.00	0.27%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$199,950.00	0.23%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$228,505.00	0.26%	\$0.00	NA
GATEWAY STATE BANK	1	\$82,500.00	0.09%	\$0.00	NA
GMFS, LLC	2	\$158,950.00	0.18%	\$0.00	NA
GOGEBIC RANGE BANK	1	\$25,000.00	0.03%	\$0.00	NA
GOVERNMENTAL EMPLOYEES CU	1	\$84,390.00	0.1%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$153,190.70	0.17%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$24,200.00	0.03%	\$0.00	NA
GREAT WESTERN BANK	3	\$205,294.65	0.23%	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$157,700.00	0.18%	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$76,000.00	0.09%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,900.00	0.07%	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$189,345.00	0.22%	\$0.00	NA
GTE FINANCIAL	1	\$75,100.00	0.09% (	\$0.00	NA
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.08% (	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$332,500.00	0.38%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,750.00	0.09%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPAY, INC.	1	\$83,000.00	0.09%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$139,010.00	0.16%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,398.73	0.08%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,500.00	0.08%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC AND INDIANA LIMITED LIABILITY COMPANY.	1	\$78,850.00	0.09%	\$0.00	NA
HARBOR NATIONAL BANK	3	\$233,000.00	0.27% (	\$0.00	NA
HARVARD SAVINGS BANK	1	\$66,500.00	0.08%	\$0.00	NA
HAWTHORN BANK	2	\$110,500.00	0.13%	\$0.00	NA
HEARTLAND BANK	1	\$83,000.00	0.09%	\$0.00	NA
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.08%	\$0.00	NA
CORT ORATION				ı	

HEARTLAND CREDIT UNION	2	\$127,445.00	0.15% 0	\$0.00	NA
HERGET BANK NATIONAL	1	\$71,000.00	0.08% 0	\$0.00	NA
ASSOCIATION	1	Ψ71,000.00	0.0070	ψ0.00	1 17 1
HERITAGEBANK OF THE	2	\$143,261.10	0.16% 0	\$0.00	NA
SOUTH		7 - 12 ,= 1 - 1		7 3 1 3 3	
HICKORY POINT BANK &	1	\$45,600.00	0.05% 0	\$0.00	NA
TRUST		·			
HICKORY POINT BANK AND TRUST FSB	1	\$45,000.00	0.05% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD	1	\$81,552.47	0.09% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD.	1	\$44,940.74	0.05% 0	\$0.00	NA
HOME BANK	1	\$60,000.00	0.07% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$229,889.78	0.26% 0	\$0.00	NA
HOME FEDERAL SAVINGS				·	
BANK	2	\$137,855.00	0.16% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$84,000.00	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	2	\$157,196.16	0.18% 0	\$0.00	NA
SERVICES, INC.	۷	φ137,170.10	0.10700	ψ0.00	IVA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENLO	1	\$52,000.00	0.06% 0	\$0.00	NA
PARK FUNDING	2	¢150.525.00	0.170/ 0	Φ0.00	NT A
HOMESTEAD FUNDING CORP.	2	\$150,525.00	0.17% 0	\$0.00	NA NA
HOMETOWN BANK	1	\$83,600.00	0.1% 0	1	NA NA
HONOR CREDIT UNION	5	\$33,250.00	0.04% 0		NA NA
HORIZON CREDIT LINION	3	\$292,550.00	0.33% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	3	\$209,600.00	0.24% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$66,000.00	0.08% 0	\$0.00	NA
IAB FINANCIAL BANK	1	\$77,950.00	0.09% 0		NA NA
IBERIABANK MORTGAGE	1	·		·	
COMPANY	16	\$1,045,750.00	1.19% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	0	<b>*</b> 4 <b>=</b> 0 <b>=</b> 60 46	0.74%	40.00	27.
UNION	8	\$470,762.46	0.54% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	1	\$75,000,00	0.0007.0	\$0.00	NI A
UNION, A CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
INDEPENDENT BANK	3	\$203,600.00	0.23% 0	\$0.00	NA
INLANTA MORTGAGE INC	3	\$227,059.53	0.26% 0	1	NA
INTERBANK	1	\$68,800.00	0.08% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$75,902.17	0.09% 0	\$0.00	NA
COMPANY	1	Ψ, υ, υ υ υ υ ι ι ι	3.07 /0 0	Ψ0.00	1111
INTERNATIONAL BANK OF	1	\$79,000.00	0.09% 0	\$0.00	NA
COMMERCE				·	
INVESTORS COMMUNITY BANK	1	\$68,000.00	0.08% 0		NA
IOWA STATE BANK	1	\$78,000.00	0.09% 0		NA
ISU CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA

JACKSB(	ORO NATIONAL BANK	1	\$64,000.00	0.07%	\$0.00	NA
JACKSO	N COUNTY BANK	2	\$125,350.00	0.14% (	\$0.00	NA
JAMES B	. NUTTER & COMPANY	4	\$278,400.00	0.32%	\$0.00	NA
JEFFERS	ON BANK OF MISSOURI	2	\$141,375.00	0.16% (	\$0.00	NA
JONESTO COMPAN	OWN BANK & TRUST NY	1	\$64,600.00	0.07%	\$0.00	NA
KINECTA UNION	A FEDERAL CREDIT	1	\$50,000.00	0.06%	\$0.00	NA
L&N FED	DERAL CREDIT UNION	1	\$42,920.34	0.05%	\$0.00	NA
	IITH FEDERAL S AND LOAN	1	\$64,000.00	0.07%	\$0.00	NA
LAKE MI UNION	CHIGAN CREDIT	10	\$607,818.43	0.69%	\$0.00	NA
	OME FINANCIAL ES, A CALIFORNIA ATION	2	\$151,750.00	0.17% (	\$0.00	NA
LANDMA	ARK CREDIT UNION	4	\$308,800.00	0.35%	\$0.00	NA
LAYTON	STATE BANK	1	\$84,225.00	0.1%	\$0.00	NA
LEADER	MORTGAGE	1	\$80,500.00	0.09% (	\$0.00	NA
LEADER CORPOR	ONE FINANCIAL ATION	2	\$146,595.46	0.17%	\$0.00	NA
LENDER		3	\$202,400.00	0.23%	\$0.00	NA
LHM FIN CORPOR		1	\$80,000.00	0.09%	\$0.00	NA
LIBERTY	' SAVINGS BANK, FSB	2	\$100,000.00	0.11% (	\$0.00	NA
LINCOL	N SAVINGS BANK	2	\$109,687.37	0.13% (	\$0.00	NA
LONE ST	'AR NATIONAL BANK	1	\$84,000.00	0.1%	\$0.00	NA
MACHIA	S SAVINGS BANK	2	\$133,987.00	0.15%	\$0.00	NA
MACON	BANK	1	\$80,000.00	0.09% (	\$0.00	NA
MACON	BANK, INC	1	\$71,910.00	0.08%	\$0.00	NA
MAGNA	BANK	1	\$77,050.00	0.09% (	\$0.00	NA
	IORTGAGE, LLC, DBA MORTGAGE RESOURCE	1	\$84,790.72	0.1%	\$0.00	NA
MANSFII BANK	ELD CO-OPERATIVE	1	\$78,000.00	0.09%	\$0.00	NA
	ACTURERS BANK AND OMPANY	1	\$78,000.00	0.09%	\$0.00	NA
MARINE		7	\$486,195.00	0.55%	\$0.00	NA
MARQUI	ETTE BANK	1	\$63,750.00	0.07%	\$0.00	NA
MAVERI	CK FUNDING CORP.	2	\$142,000.00	0.16% (	\$0.00	NA
MEGAST	'AR FINANCIAL CORP	2	\$145,750.00	0.17% (	\$0.00	NA
MEMBER LLC	R FIRST MORTGAGE,	1	\$69,905.71	0.08%	\$0.00	NA
MEMBER	R HOME LOAN, LLC	1	\$50,000.00	0.06%	\$0.00	NA
	RS ADVANTAGE	1	\$84,600.00			
		2	\$118,500.00	0.14%	\$0.00	NA

MEMBERS FIRST CREDIT UNION					
MERCANTILE BANK	2	\$141,000.00	0.16% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$221,103.15	0.25% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	3	\$213,100.00	0.24% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$49,000.00	0.06% 0	\$0.00	NA
METCALF BANK	1	\$58,000.00	0.07% 0	\$0.00	NA
METRO CREDIT UNION	1	\$67,912.47	0.08% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$81,700.00	0.09% 0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$53,000.00	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$82,425.00	0.09% 0	\$0.00	NA
MID PENN BANK	1	\$45,000.00	0.05% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.06% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$71,156.18	0.08% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$84,550.00	0.1% 0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$70,000.00	0.08% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,900.00	0.15% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$156,820.00	0.18% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA
MIDWESTONE BANK	2	\$157,700.00	0.18% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$71,437.50	0.08% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$71,920.00	0.08% 0		NA
MORTGAGE CENTER, LLC	7	\$384,900.00	0.44% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	8	\$529,325.00	0.6% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.09% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.09% 0	\$0.00	NA
MOVEMENT MORTGAGE	4	\$292,200.00	0.33% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$641,390.00	0.73% 0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$51,200.00	0.06% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$126,970.11	0.14% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$80,750.00	0.09% 0	\$0.00	NA
	2	\$122,750.00	0.14% 0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST					
NATIONS LENDING CORPORATION	1	\$59,200.00	0.07% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$70,409.25	0.08%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,600.00	0.08%	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$57,200.00	0.07% 0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$72,500.00	0.08% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$75,803.96	0.09% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.09% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$297,400.00	0.34% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$62,000.00	0.07% 0	\$0.00	NA
NEXBANK SSB	1	\$69,825.00	0.08% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$83,484.82	0.1% 0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$66,500.00	0.08% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$264,500.00	0.3% 0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$73,200.00	0.08% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,600.00	0.15% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$266,300.00	0.3% 1	\$56,855.34	NA
NSB BANK	1	\$62,500.00	0.07% 0	\$0.00	NA
NUMARK CREDIT UNION	4	\$273,100.00	0.31% 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$215,365.00	0.25% 0	\$0.00	NA
OCEANFIRST BANK	1	\$75,000.00	0.09% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT	1	\$75,500.00	0.09% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$124,400.00	0.14% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$75,050.00	0.09% 0	\$0.00	NA
ON Q FINANCIAL	1	\$60,000.00	0.07% 0	\$0.00	NA
ONE MORTGAGE INC	1	\$46,400.00	0.05% 0	\$0.00	NA
ORIENTAL BANK	2	\$95,000.00	0.11% 0	\$0.00	NA
ORRSTOWN BANK	2	\$162,100.00	0.18% 0	\$0.00	NA

	OZARK MOUNTAIN BANK	1	\$67,725.00	0.08% 0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT					
	UNION, 12106 NE MARX	1	\$80,000.00	0.09% 0	\$0.00	NA
	STREET, PORTLAND, OR 97220					
	PALM LENDING, LLC	1	\$61,600.00	0.07% 0	\$0.00	NA
	PAPER CITY SAVINGS	2	\$99,700.00	0.11% 0	\$0.00	NA
-	ASSOCIATION	1	¢00,000,00	0.000/.0	¢0.00	NIA
	PAWTUCKET CREDIT UNION	6	\$80,000.00 \$409,592.12	0.09% 0 0.47% 0	\$0.00	NA NA
	PENTAGON FEDERAL C. U. PEOPLES BANK	5		0.47% 0	\$0.00	
	PEOPLES BANK, A KANSAS	3	\$298,240.87	0.34% 0	\$0.00	NA
	CORPORATION	2	\$135,050.00	0.15% 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$237,150.00	0.27% 0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$81,589.94	0.09% 0	\$0.00	NA
	PEOPLES STATE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	2	\$123,000.00	0.14% 0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	2	\$111,000.00	0.13% 0	\$0.00	NA
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	6	\$445,250.00	0.51% 0	\$0.00	NA
	CALIFORNIA CORPORATION					
	PIONEER BANK	2	\$112,539.16	0.13% 0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$61,000.00	0.07% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$218,618.90	0.25% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$118,050.00	0.13% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$493,700.00	0.56% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$57,250.00	0.07% 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$271,961.73	0.31% 0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$140,024.29	0.16% 0	\$0.00	NA
	PRIME MORTGAGE LENDING,					
	INC. A NORT	1	\$63,664.13	0.07%   0	\$0.00	NA
	PRIMESOUTH BANK DBA					
	PRIMESOUTH MORTGAGE	1	\$82,650.00	0.09% 0	\$0.00	NA
	PRIMEWEST MORTGAGE	8	\$399,180.00	0.45% 0	\$0.00	NA
	PROFED FEDERAL CREDIT	2	\$211.520.00	0.24%	\$0.00	NIA
	UNION/ESCROW	3	\$211,520.00	0.24% 0	\$0.00	NA
	PROSPERITY HOME	9	\$551,270.00	0.63% 0	\$0.00	NA
	MORTGAGE, LLC	9	φυυ1,4/0.00	0.03%0	φυ.υυ	INA
	PROVIDENCE BANK	2	\$159,350.00	0.18% 0	\$0.00	NA
	PROVINCIAL BANK	1	\$73,910.00	0.08% 0	\$0.00	NA
		1	\$73,500.00	0.08% 0	\$0.00	NA

PUBLIC SERVICE CREDIT UNION					
PURDUE FEDERAL CU	1	\$78,300.00	0.09% 0	\$0.00	NA
PYRAMAX BANK	1	\$78,300.00	0.09% 0		NA
PYRAMAX BANK FSB	1	\$61,664.13	0.07% 0		NA
RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.09% 0		NA
RCB BANK	2	\$160,500.00	0.18% 0		NA
REDSTONE	1	\$76,000.00	0.09% 0		NA
REDSTONE FEDERAL CREDIT	1	Ψ70,000.00	0.07700	ψ0.00	1111
UNION	1	\$82,500.00	0.09% 0	\$0.00	NA
RENASANT BANK	7	\$467,550.00	0.53% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME	,	Ψ+01,330.00	0.55760	ψ0.00	1111
LOANS, LLC	2	\$96,800.00	0.11% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A					
NATIONAL BANK	1	\$28,600.00	0.03% 0	\$0.00	NA
RIGHT START MORTGAGE, INC.,		<b>A= C C C C C C C C C C</b>	0.000	*0	
A CALIFORNIA CORPORATION	1	\$75,000.00	0.09% 0	\$0.00	NA
RIVER VALLEY BANK	4	\$299,200.00	0.34% 0	\$0.00	NA
RIVERHILLS BANK	4	\$281,300.00	0.32% 0	·	NA
ROANOKE RAPIDS SAVINGS					
BANK, SSB	1	\$75,000.00	0.09% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	0	¢1.42.025.00	0.160/.0	¢0.00	NIA
COMPANY	2	\$142,025.00	0.16% 0	\$0.00	NA
ROSS MORTGAGE	2	¢150,000,00	0.100/.0	\$0.00	NIA
CORPORATION	2	\$159,800.00	0.18% 0	\$0.00	NA
ROUNDPOINT MORTGAGE	1	\$80,000.00	0.09% 0	\$0.00	NA
COMPANY	1	\$60,000.00	0.09% 0	\$0.00	INA
ROYAL BANK	3	\$234,015.80	0.27% 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$196,008.82	0.22% 0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$128,000.00	0.15% 0	\$0.00	NA
RSI BANK ITS SUCCESSORS	1	¢01.500.00	0.0007.0	¢0.00	NT A
AND/OR ASSIGNS	1	\$81,500.00	0.09% 0	\$0.00	NA
S&T BANK	3	\$231,650.00	0.26% 0	\$0.00	NA
SABINE STATE BANK & TRUST	2	¢116 100 00	0.1207.0	¢0.00	NT A
CO. INC.	2	\$116,100.00	0.13% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE,					
INC. DBA COMSTOCK	1	\$60,000.00	0.07% 0	\$0.00	NA
MORTGAGE					
SAFE CREDIT UNION, A STATE	1	\$50,000.00	0.06% 0	\$0.00	NA
CHARTERED CREDIT UNION	1	\$50,000.00	0.00 %	ψ0.00	INA
SAGINAW MEDICAL FEDERAL	2	\$130,630.00	0.15% 0	\$0.00	NA
CU		Ψ150,050.00	0.13 /0 0	ψ0.00	11/7
SAN DIEGO COUNTY CREDIT	1	\$79,668.17	0.09% 0	\$0.00	NA
UNION	1			·	
SANTANDER BANK, N.A.	1	\$75,000.00	0.09% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST	1	\$68,400.00	0.08% 0	\$0.00	NA
COMPANY	1	φου, 100.00	5.55760	ψ0.00	1 1/1

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SAVANNA-THOMSON STATE BANK	1	\$33,600.00	0.04%	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$50,400.00	0.06% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,500.00	0.08% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$303,238.76	0.35% 0	\$0.00	NA
SECURITY BANK	1	\$82,650.00	0.09% 0	\$0.00	NA
SECURITY NATIONAL BANK	1	\$69,350.00	0.08% 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,200.00	0.09% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$349,125.00	0.4%	\$0.00	NA
SECURITY STATE BANK	2	\$124,000.00	0.14% 0	\$0.00	NA
SFMC, LP	1	\$83,930.00	0.1% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	0.06% 0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$43,200.00	0.05% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$60,000.00	0.07% 0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.08% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$831,614.00	0.95% 0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$70,000.00	0.08%	\$0.00	NA
SIMONS & LEONI	1	\$77,040.00	0.09% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA
SIU CREDIT UNION	1	\$73,000.00	0.08% 0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$189,400.00	0.22% 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$119,600.00	0.14% 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$141,120.00	0.16% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$80,000.00	0.09% 0	\$0.00	NA
SOUTHFIRST BANK	1	\$30,320.00	0.03% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$44,800.00	0.05% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$198,217.85	0.23% 0	\$0.00	NA
SPIRE CREDIT UNION	1	\$74,000.00	0.08% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$155,500.00	0.18% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$73,120.00	0.08% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$128,000.00	0.15% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$210,000.00	0.24% 0	\$0.00	NA
STC CAPITAL BANK	1	\$67,275.00	0.08% 0		NA

STEARNS LENDING INC.	7	\$499,193.52	0.57% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$65,000.00	0.07% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$135,500.00	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$140,800.00	0.16% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$68,000.00	0.08% 0	\$0.00	NA
SUN CENTER FEDERAL CREDIT UNION	1	\$51,933.07	0.06% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$122,125.00	0.14% 0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$78,890.00	0.09% 0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$49,400.00	0.06% 0	\$0.00	NA
SUPERIOR CHOICE CR UNION	1	\$63,050.00	0.07% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$126,700.68	0.14% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1% 0	\$0.00	NA
SUSQUEHANNA BANK	4	\$243,625.00	0.28% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$111,000.00	0.13% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$65,025.00	0.07% 0	\$0.00	NA
TALMER BANK AND TRUST	5	\$323,625.00	0.37% 0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$133,300.00	0.15% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$67,575.00	0.08% 0	\$0.00	NA
TEXAS BANK	1	\$83,200.00	0.09% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$200,393.92	0.23% 0		NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$83,552.00	0.1% 0	\$0.00	NA
TEXELL CREDIT UNION	1	\$84,436.11	0.1% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,800.00	0.09% 0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$80,297.56	0.09% 0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.09% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.08%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$50,330.56	0.06% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.02% 0	\$0.00	NA
THE FIRST STATE BANK	1	\$71,920.00	0.08% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$38,250.00	0.04% 0		NA

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THE HONESDALE NATIONAL BANK ISAOA	1	\$60,000.00	0.07% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.07% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$223,713.75	0.25%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$34,000.00	0.04% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,605.00	0.17% 1	\$66,362.93	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$72,602.97	0.08%	\$0.00	NA
THREE RIVERS FCU	2	\$131,512.44	0.15%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$157,488.74	0.18%	\$0.00	NA
TOMPKINS STATE BANK	3	\$169,750.00	0.19% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$79,892.24			
TOWN & COUNTRY BANK MIDWEST	1	\$75,200.00	0.09% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$205,800.00	0.23%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING		\$58,000.00	0.07% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$154,750.00	0.18%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$76,100.00	0.09% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$60,000.00	0.07%	\$0.00	NA
TRUWEST CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA
TWO RIVERS BANK	1	\$76,000.00	0.09%	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$80,750.00	0.09%	\$0.00	NA
UFCW FEDERAL CREDIT UNION	1	\$28,800.00	0.03%	\$0.00	NA
ULSTER SAVINGS BANK	1	\$75,200.00	0.09%	\$0.00	NA
UMB BANK, N.A.	1	\$77,000.00	0.09%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,625.00	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$840,425.00	0.96% 0	\$0.00	NA
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	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$305,850.00	0.35% 0	\$0.00	NA
	UNIONBANK,N.A.	1	\$74,901.24	0.09% 0	\$0.00	NA
	UNITED BANK &TRUST	4	\$269,600.00	0.31% 1	\$53,178.15	NA
	UNITED BANK OF UNION	4	\$226,915.00	0.26% 0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$175,442.57	0.2% 0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,350.00	0.08% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$195,414.79	0.22% 0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$123,675.00	0.14% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$61,500.00	0.07% 0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$72,000.00	0.08% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,750.00	0.18% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,781.00	0.09% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$285,806.25	0.33% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.08% 0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$75,000.00	0.09% 0	\$0.00	NA
	VALLEY BANK	1	\$82,650.00	0.09% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$431,050.00	0.49% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,000.00	0.16% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$78,470.00	0.09% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$35,000.00	0.04% 0	\$0.00	NA
	VISIONBANK	1	\$76,600.00	0.09% 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$251,400.00	0.29% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,895.74	0.09% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$71,108.35	0.08% 0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$76,000.00	0.09% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$61,500.00	0.07% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.15% 0	\$0.00	NA
	WAYNE BANK & TRUST	4	\$294,230.00	0.34% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$157,300.00	0.18% 0		NA
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0		NA
	WESTFIELD BANK, FSB	3	\$213,750.00	0.24% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$69,777.99	0.08% 0		NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$137,500.00	0.16% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$62,900.00	0.07% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$48,000.00	0.05% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$446,933.33	0.51% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$262,801.38	0.3% 0	\$0.00	NA
	YADKIN BANK	3	\$160,965.00	0.18% 0	\$0.00	NA
	Unavailable	6	\$468,655.00	0.46% 0	\$0.00	NA
Total		1,323	\$87,738,803.57	100% 3	\$176,396.42	
3138WCQC0	360 MORTGAGE GROUP, LLC	1	\$365,000.00	0.32% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,051,816.00	4.48% 0	\$0.00	NA
	ATTANIO					
	ALLIANT	1	\$350,000.00	0.31% 0	\$0.00	NA
	ALLIANT ALLIED MORTGAGE GROUP	1	\$350,000.00 \$338,400.00	0.31% 0 0.3% 0		NA NA
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	ALLIED MORTGAGE GROUP	1	\$338,400.00	0.3% 0	\$0.00 \$0.00	NA
	ALLIED MORTGAGE GROUP AMERIHOME FINANCIAL, LLC AUSTIN TELCO FEDERAL	1	\$338,400.00 \$223,830.00	0.3% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND	1 1 1	\$338,400.00 \$223,830.00 \$247,166.61	0.3% 0 0.2% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALLIED MORTGAGE GROUP AMERIHOME FINANCIAL, LLC AUSTIN TELCO FEDERAL CREDIT UNION BANCORPSOUTH BANK	1 1 1 2	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00	0.3% 0 0.2% 0 0.22% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKING MORTGAGE	1 1 1 2 1	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00 \$329,144.00	0.3% 0 0.2% 0 0.22% 0 0.67% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKING MORTGAGE  SERVICES, B.M.S. CORP.	1 1 1 2 1	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00 \$329,144.00 \$383,516.87	0.3% 0 0.2% 0 0.22% 0 0.67% 0 0.29% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKING MORTGAGE  SERVICES, B.M.S. CORP.  BAXTER CREDIT UNION	1 1 1 2 1 1	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00 \$329,144.00 \$383,516.87 \$248,000.00	0.3% 0 0.2% 0 0.22% 0 0.67% 0 0.29% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKING MORTGAGE  SERVICES, B.M.S. CORP.  BAXTER CREDIT UNION  BAY TO BAY LENDING LLC	1 1 1 2 1 1 1	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00 \$329,144.00 \$383,516.87 \$248,000.00 \$352,000.00	0.3% 0 0.2% 0 0.22% 0 0.67% 0 0.29% 0 0.34% 0 0.22% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKING MORTGAGE  SERVICES, B.M.S. CORP.  BAXTER CREDIT UNION  BAY TO BAY LENDING LLC  BMS CORP  BREMER BANK NATIONAL	1 1 1 2 1 1 1 1	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00 \$329,144.00 \$383,516.87 \$248,000.00 \$352,000.00 \$239,691.07	0.3% 0 0.2% 0 0.22% 0 0.67% 0 0.29% 0 0.34% 0 0.22% 0 0.31% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA
	ALLIED MORTGAGE GROUP  AMERIHOME FINANCIAL, LLC  AUSTIN TELCO FEDERAL  CREDIT UNION  BANCORPSOUTH BANK  BANK OF ENGLAND  BANKING MORTGAGE  SERVICES, B.M.S. CORP.  BAXTER CREDIT UNION  BAY TO BAY LENDING LLC  BMS CORP  BREMER BANK NATIONAL  ASSOCIATION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC	1 1 2 1 1 1 1 1	\$338,400.00 \$223,830.00 \$247,166.61 \$753,000.00 \$329,144.00 \$383,516.87 \$248,000.00 \$352,000.00 \$239,691.07 \$225,000.00	0.3% 0 0.2% 0 0.22% 0 0.67% 0 0.29% 0 0.34% 0 0.22% 0 0.31% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA

CENTENNIAL BANK, A CORPORATION					
CENTURY LENDING COMPANY	1	\$304,000.00	0.27%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$345,000.00	0.31%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$415,948.63	0.37%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	53	\$15,055,438.00	13.36%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$317,000.00	0.28%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$629,900.00	0.56%	\$0.00	NA
CNLBANK	1	\$417,000.00	0.37%	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.21%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$305,000.00	0.27%	0 \$0.00	NA
CONTINENTAL HOME FUNDING INC.	1	\$228,000.00	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$211,200.00	0.19%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.24%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$931,271.32	0.83%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,000.00	0.37%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$207,000.00	0.18%	\$0.00	NA
EAST COAST MORTGAGE LENDERS INC.	1	\$336,600.00	0.3%	\$0.00	NA
ENVISION CREDIT UNION	3	\$745,500.00	0.66%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,417.00	0.67%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,000.00	0.26%	0 \$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$286,630.57	0.25%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$557,691.19	0.49%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$763,500.00	0.68%	0 \$0.00	NA

	FAIRWAY FUNDING GROUP, NC.	1	\$355,000.00	0.31% 0	\$0.00	NA
F	FBC MORTGAGE, LLC	26	\$8,543,589.69	7.58% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$697,545.00	0.62% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES NC.	3	\$984,250.00	0.87% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$1,255,266.14	1.11% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$625,600.00	0.55% 0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$224,900.00	0.2% 0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$205,000.00	0.18% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$329,000.00	0.29% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,723.00	0.65% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$2,179,160.00	1.93% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, NC.	1	\$277,463.00	0.25% 0	\$0.00	NA
	HOME FINANCING CENTER, NC.	3	\$1,165,063.30	1.03% 0	\$0.00	NA
I	HOME LOAN ALLIANCE, LLC	2	\$475,250.00	0.42% 0	\$0.00	NA
I	HOME LOANS TODAY	1	\$226,886.98	0.2% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,000.00	0.24% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,129,024.03	1.89% 0	\$0.00	NA
S	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$943,695.81	0.84% 0	\$0.00	NA
	BERIABANK MORTGAGE COMPANY	2	\$525,000.00	0.47% 0	\$0.00	NA
	NNOVATIVE MORTGAGE SERVICES, INC.	1	\$255,243.86	0.23% 0	\$0.00	NA
I	NSIGNIA BANK	1	\$250,800.00	0.22% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT JNION	2	\$929,000.00	0.82% 0	\$0.00	NA
I	LIBERTY SAVINGS BANK, FSB	4	\$1,033,000.00	0.92% 0	\$0.00	NA
N	M/I FINANCIAL, LLC	1	\$391,350.00	0.35% 0	\$0.00	NA
	MARTIN FEDERAL CREDIT JNION	1	\$226,501.34	0.2% 0	\$0.00	NA
N	MCM HOLDINGS INC	1	\$312,300.00	0.28% 0	\$0.00	NA
N	MICHIGAN MUTUAL, INC.	1	\$223,200.00	0.2% 0	\$0.00	NA

MID AMERICA MORTGAGE	3	\$1,087,000.00	0.96%	0 \$0.00	NA
MOVEMENT MORTGAGE	7	\$2,153,200.00	1.91%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$412,500.00	0.37%	\$0.00	NA
NFM, INC. DBA NFM LENDING	3	\$898,692.00	0.8%	0 \$0.00	NA
NJ LENDERS CORP.	1	\$400,000.00	0.35%	0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	4	\$1,353,636.21	1.2%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.37%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$296,100.00	0.26%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,300.00	0.33%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.2%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,000.00	0.22%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,170,450.42	1.04%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.21%	\$0.00	NA
PILOT BANK	1	\$247,166.61	0.22%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$2,332,973.85	2.07%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	14	\$3,982,750.00	3.53%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$589,000.00	0.52%	\$0.00	NA
R P FUNDING, INC	2	\$449,850.00	0.4%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.37%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000.00	0.23%	\$0.00	NA
RESMAC INC	1	\$268,000.00	0.24%	0 \$0.00	NA
RESMAC INC.	1	\$286,875.00	0.25%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$792,935.11	0.7%	0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$204,800.00	0.18%	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$396,000.00	0.35%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,000.00	0.43%	0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$510,648.00	0.45%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$518,000.00	0.46%	\$0.00	NA
SIMONS & LEONI	1	\$294,750.00	0.26%	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,732,200.00	1.54%		NA

STANDARD PACIFIC MORTGAGE, INC.	5	\$1,605,670.16	1.42% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$233,310.30	0.21% 0	\$0.00	NA
STEARNS LENDING INC.	6	·	1.83% 0		
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.27% 0		
SUN WEST MORTGAGE COMPANY, INC.	2	\$590,000.00	0.52% 0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$396,000.00	0.35% 0	\$0.00	NA
SUPREME LENDING	1	\$279,277.77	0.25% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$314,550.00	0.28% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.37% 0	\$0.00	NA
TOTALBANK	4	\$1,586,800.00	1.41% 0	\$0.00	NA
TROPICAL FINANCIAL CREDIT UNION	1	\$226,194.90	0.2% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$339,000.00	0.3% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$5,571,100.00	4.94% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$3,929,290.62	3.49% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,817,886.00	1.61% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$472,500.00	0.42% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,953,916.00	2.62% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,039,500.00	0.92% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$473,007.41	0.42% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.2% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,589.85	0.29% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	6	\$1,780,220.00	1.58% 0	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$363,200.00	0.32% 0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA
Total		376	\$112,729,073.51	100%	0	\$0.00	
3138WCQD8	1ST MORTGAGES	1	\$184,300.00	0.07%	0	\$0.00	NA
	1ST SERCURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$313,500.00	0.11%	0	\$0.00	NA
	1ST UNITED BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$184,300.00	0.07%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$744,113.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$6,717,021.00	2.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$199,500.00	0.07%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$181,450.00	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	5	\$1,225,230.00	0.43%	o	\$0.00	NA
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,717,115.00	0.61%	o	\$0.00	NA
	AIM BANK	1	\$226,721.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,421.32	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,243.20	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$184,436.80	0.07%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$185,250.00	0.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.07%	o	\$0.00	NA
	ALTERRA BANK	1	\$335,008.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,008,444.30	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$341,826.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	5	\$1,177,335.00	0.42%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,744.07	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$260,921.31	0.09%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,750.00	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,550.00	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	7	\$2,551,025.00	0.91% 1	\$280,040.12	NA
AMERICAN SOUTHWEST	2		0.13% 0	\$0.00	
MORTGAGE CORP.		Ψ317,313.13	0.13700	Ψ0.00	1 17 1
AMERIFIRST FINANCIAL CORPORATION	7	\$1,285,195.00	0.46% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$183,340.00	0.07% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$175,507.86	0.06% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,207.00	0.07% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,595,274.00	0.57% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$237,500.00	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	2	\$506,294.12	0.18%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,150.00	0.07% 0	\$0.00	NA
AUBURNBANK	2	\$370,500.00	0.13% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$554,800.00	0.2% 0	\$0.00	
AURORA FINANCIAL GROUP,	1	\$180,500.00	0.06% 0	\$0.00	NA
INC. AUSTIN CAPITAL MORTGAGE	1	\$322,166.85	0.11% 0	\$0.00	NA
INC		, , , , , , , , , , , , , , , , , , , ,		,	
AUSTIN CAPITAL MORTGAGE INC.	1	\$186,909.10	0.07% 0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$384,455.49	0.14% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$336,700.00	0.12% 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,784,833.91	0.63% 0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	5	\$1,218,255.00	0.43% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	. , ,	0.74% 0	\$0.00	
BANK OF TRAVELERS REST	1	\$190,000.00	0.07% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$596,000.00	0.21% 0		
BANKERS TRUST COMPANY	2	\$365,041.80	0.13% 0	\$0.00	NA

BAXTER CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA
BAY EQUITY LLC	3	\$866,970.00	0.31% 0		NA
BELL STATE BANK & TRUST	6	\$1,108,900.00	0.39% 0	\$0.00	NA
BLACKHAWK BANK	1	\$190,000.00	0.07% 0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,496.34	0.07% 0		
BOEING EMPLOYEES' CREDIT UNION	1	\$199,724.45	0.07% 0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$728,805.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,409,700.00	0.5%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$658,099.00	0.23% 0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,038.14	0.1% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$177,650.00	0.06% 0	\$0.00	NA
CA LENDING INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.21% 0	·	NA
CADENCE BANK, N.A.	1	\$174,558.78	0.06% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$194,481.69	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$399,000.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$385,225.00	0.14% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,460,451.43	0.52% 0	\$0.00	NA
CENDERA FUNDING, INC	2	\$394,149.00	0.14% 0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$370,500.00	0.13% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.06%		NA
CENTENNIAL LENDING, LLC	1	\$205,200.00	0.07% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$185,725.00	0.07%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$475,000.00	0.17% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$186,200.00	0.07% 0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$531,803.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	8	\$2,526,997.36	0.9% 0	\$0.00	NA
CHEMICAL BANK	2	\$365,625.00	0.13% 0	\$0.00	NA
	18	\$4,708,859.26	1.67% 0	\$0.00	NA

1	\$187,600.00	0.07% 0	\$0.00	NA
1	\$186,200.00	0.07% 0	\$0.00	NA
1	\$178,600.00			NA
1		0.07% 0	\$0.00	NA
1	\$185,250.00			NA
1	\$175,035.00	0.06%	\$0.00	NA
1	\$279,872.49	0.1% 0	\$0.00	NA
1	\$185,949.19	0.07% 0	\$0.00	NA
1	\$182,639.60	0.06% 0	\$0.00	NA
1	\$175,750.00	0.06% 0	\$0.00	NA
2	\$521,665.00	0.19% 0	\$0.00	NA
5	\$1,410,425.00	0.5% 0	\$0.00	NA
2	\$368,125.00	0.13% 0	\$0.00	NA
1	\$185,725.00	0.07% 0	\$0.00	NA
18	\$3,863,559.00	1.37% 0	\$0.00	NA
2	\$388,550.00	0.14%	\$0.00	NA
1	\$255,926.92	0.09% 0	\$0.00	NA
1	\$190,000.00	0.07% 0	\$0.00	NA
1	\$227,905.00	0.08% 0	\$0.00	NA
2	\$520,600.00	0.18%	\$0.00	NA
1	\$183,350.00	0.07%	\$0.00	NA
1	\$187,150.00	0.07% 0	\$0.00	NA
1	\$318,250.00	0.11% 0	\$0.00	NA
14	\$3,278,215.00	1.16% 0	\$0.00	NA
1	\$228,000.00	0.08%	\$0.00	NA
16	\$3,699,620.48	1.31%	\$0.00	NA
1	\$253,158.00	0.09%	\$0.00	NA
1	\$175,275.00	0.06% 0	\$0.00	NA
1	\$341,050.00	0.12% 0	\$0.00	NA
	1 18 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$186,200.00 1 \$178,600.00 1 \$190,000.00 1 \$185,250.00 1 \$175,035.00 1 \$279,872.49 1 \$185,949.19 1 \$182,639.60 1 \$175,750.00 2 \$521,665.00 2 \$521,665.00 2 \$368,125.00 1 \$185,725.00 18 \$3,863,559.00 2 \$388,550.00 2 \$388,550.00 1 \$225,926.92 1 \$190,000.00 1 \$227,905.00 2 \$520,600.00 1 \$187,150.00 1 \$187,150.00 1 \$187,150.00 1 \$318,250.00 1 \$318,250.00 1 \$328,000.00 1 \$228,000.00 1 \$228,000.00 1 \$253,158.00 1 \$175,275.00	1 \$186,200.00 0.07% 0 1 \$178,600.00 0.06% 0 1 \$190,000.00 0.07% 0 1 \$185,250.00 0.07% 0 1 \$175,035.00 0.06% 0 1 \$279,872.49 0.1% 0 1 \$182,639.60 0.06% 0 1 \$175,750.00 0.06% 0 2 \$521,665.00 0.19% 0 5 \$1,410,425.00 0.5% 0 2 \$368,125.00 0.13% 0 1 \$185,725.00 0.07% 0 18 \$3,863,559.00 1.37% 0 2 \$388,550.00 0.14% 0 1 \$227,905.00 0.08% 0 2 \$520,600.00 0.18% 0 1 \$183,350.00 0.07% 0 1 \$183,350.00 0.07% 0 1 \$183,250.00 0.11% 0 1 \$187,150.00 0.07% 0 1 \$318,250.00 0.11% 0 1 \$3228,000.00 0.08% 0 1 \$228,000.00 0.08% 0 1 \$3,699,620.48 1.31% 0 1 \$253,158.00 0.09% 0	1         \$186,200.00         0.07% 0         \$0.00           1         \$178,600.00         0.06% 0         \$0.00           1         \$190,000.00         0.07% 0         \$0.00           1         \$185,250.00         0.07% 0         \$0.00           1         \$175,035.00         0.06% 0         \$0.00           1         \$279,872.49         0.1% 0         \$0.00           1         \$185,949.19         0.07% 0         \$0.00           1         \$182,639.60         0.06% 0         \$0.00           2         \$521,665.00         0.19% 0         \$0.00           2         \$368,125.00         0.13% 0         \$0.00           2         \$368,125.00         0.13% 0         \$0.00           1         \$185,725.00         0.07% 0         \$0.00           2         \$388,550.00         0.14% 0         \$0.00           1         \$225,926.92         0.09% 0         \$0.00           1         \$190,000.00         0.07% 0         \$0.00           1         \$183,350.00         0.07% 0         \$0.00           1         \$187,150.00         0.07% 0         \$0.00           1         \$318,250.00         0.11% 0

CORRIDOR INC.	R MORTGAGE GROUP,					
COUNTYBA	ANK	1	\$189,760.95	0.07% 0	\$0.00	NA
COVANTA	GE CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA
CROGHAN	COLONIAL BANK	1	\$177,650.00	0.06% 0	\$0.00	NA
	ERS MORTGAGE, A OF COLONIAL F.A.	1	\$184,110.71	0.07% 0	\$0.00	NA
CITYWIDE	TNERS, LP DBA MORTGAGE, A ARTNERSHIP	1	\$189,800.00	0.07% 0	\$0.00	NA
SERVICES,	-TEX FINANCIAL , LLC DBA .RK MORTGAGE	2	\$444,600.00	0.16% 0	\$0.00	NA
DAKOTALA CREDIT UN	AND FEDERAL NION	1	\$195,985.00	0.07% 0	\$0.00	NA
	JNTY CREDIT UNION	1	\$194,750.00	0.07% 0	\$0.00	NA
	PLOYEES CREDIT	1	\$178,600.00	0.06% 0		
	UST MORTGAGE, INC.	1	\$184,300.00	0.07% 0	\$0.00	NA
	CHOOLS FEDERAL	3	\$646,000.00	0.23% 0		
DIME BAN		1	\$193,800.00	0.07% 0	\$0.00	NA
DORAL MO	ORTGAGE LLC	2	\$408,455.00	0.14% 0	\$0.00	NA
	REDIT UNION	1	\$187,150.00	0.07% 0		
ELEVATIO	NS CREDIT UNION	4	\$945,725.00	0.34% 0	\$0.00	NA
ELI LILLY I UNION	FEDERAL CREDIT	1	\$189,213.88	0.07% 0		NA
LLC, AN OF	OME MORTGAGE, REGON LIMITED COMPANY	2	\$415,911.75	0.15% 0	\$0.00	NA
	DANS, LLC, A JABILITY COMPANY	2	\$389,500.00	0.14% 0	\$0.00	NA
ERIE FEDE	RAL CREDIT UNION	1	\$182,400.00	0.06% 0	1	NA
ESB MORT	GAGE COMPANY	1	\$270,750.00	0.1% 0	\$0.00	NA
ESSEX RES MORTGAG		1	\$179,550.00	0.06% 0	\$0.00	NA
MORTGAG	NC DBA THE SE GALLERY	1	\$234,650.00	0.08% 0	\$0.00	NA
	FINANCIAL INC D/B/A LENDING A TEXAS TION	2	\$597,550.00	0.21% 0	\$0.00	NA
	FINANCIAL INC DBA LENDING A TEXAS TION	1	\$325,850.00	0.12% 0	\$0.00	NA
EVERETT F D/B/A SUPF	FINANCIAL INC. REME LENDING A RPORATION	4	\$1,032,223.12	0.37% 0	\$0.00	NA

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$304,557.46	0.11% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING LENDING A TEXAS CORP	1	\$261,250.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$659,599.39	0.23%	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$185,250.00	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.07%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$268,251.00	0.1%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$11,972,959.26	4.25% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$194,750.00	0.07% 0	\$0.00	NA
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.15%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$356,250.00	0.13%	\$0.00	NA
FC LENDING, LTD.	1	\$195,643.00	0.07%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$204,848.00	0.07%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.07%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,675.00	0.07%	\$0.00	NA
FIRST AMERICAN BANK	1	\$198,282.55	0.07%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,178,446.11	0.42%	\$0.00	NA
FIRST CENTRAL BANK	1	\$175,750.00	0.06%	\$0.00	NA
FIRST CHOICE BANK	1	\$361,200.00	0.13%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	16	\$4,417,407.00	1.57%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,523.77	0.06%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	10	\$2,348,199.00	0.83%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$881,961.00	0.31%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$185,250.00	0.07%	\$0.00	NA
FIRST FEDERAL BANK	3	\$577,600.00	0.2%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$908,675.00	0.32%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,900.00	0.07%	\$0.00	NA

FIRST FINANCIAL BANK	1	\$175,750.00	0.06% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$194,750.00	0.07% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$581,000.00	0.21% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$182,875.00	0.06%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,312,435.00	0.47% 0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$193,271.53	0.07% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$185,250.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,150.00	0.07% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$736,869.30	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$980,101.70	0.35% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$213,275.00	0.08%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	4	\$1,128,287.00	0.4%	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$209,163.51	0.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$186,200.00	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$363,350.00	0.13% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$185,250.00	0.07% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$183,000.00	0.06% 0	\$0.00	NA
FIRST STATE BANK	1	\$199,225.14	0.07% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$178,600.00	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$377,852.30	0.13% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	17	\$4,314,170.00	1.53% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,600.00	0.07%	\$0.00	NA
FIRSTBANK	1	\$185,250.00	0.07% 0	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$177,555.00	0.06% 0	\$0.00	NA
FIRSTRUST BANK	1	\$191,900.00	0.07% 0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$185,250.00	0.07% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$194,750.00	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$386,650.00	0.14% 0		NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$186,897.91	0.07% 0	\$0.00	NA

FORUM CREDIT UNION	2	\$380,475.00	0.13%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$189,905.00	0.07%	0 \$0.00	NA
FREMONT BANK	1	\$580,000.00	0.21%		
FULTON BANK, N.A.	1	\$194,750.00	0.07%		
GATEWAY MORTGAGE		·			
CORPORATION	1	\$199,500.00	0.07%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP.					
LLC	24	\$5,917,280.00	2.1%	0 \$0.00	NA
GMFS LLC	1	\$188,005.00	0.07%	0 \$0.00	NA
GMFS, LLC	1	\$192,850.00	0.07%		1
GRAND BANK	1	\$904,147.63	0.32%		
	2				
GREAT WESTERN BANK		\$390,450.00	0.14%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$180,500.00	0.06%	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$582,531.40	0.21%	0 \$0.00	NA
GUARDIAN MORTGAGE	1	¢200,000,00	0.070	Φ0.00	NIA
COMPANY, INC.	1	\$209,000.00	0.07%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,741,585.00	0.62%	0 \$0.00	NA
GUILD MORTGAGE COMPANY,	2	ф200 242 00	0.146	Φ0.00	NT A
A CALIFORNIA CORPORATION	2	\$390,343.00	0.14%	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$175,750.00	0.06%	0 \$0.00	NA
HEARTLAND BANK	2	\$364,483.55	0.13%		
HEARTLAND CREDIT UNION	1	\$179,900.00	0.06%		
HERITAGEBANK OF THE		·			
SOUTH	2	\$544,064.63	0.19%	0 \$0.00	NA
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD	10	\$2,468,581.70	0.88%	0 \$0.00	NA
HOME FUNDING CORP., A		4			
NEVADA CORPOR	1	\$583,764.62	0.21%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC.	18	\$4,482,181.75	1.59%	0 \$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA	1	\$281,580.00	0.1%	0 \$0.00	NA
FINANCEMYHOME.COM		. ,			
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$658,624.00	0.23%	0 \$0.00	NA
ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP.	1	\$226,575.00	0.08%	0 \$0.00	NA
HOMESTEAD MORTGAGE		<b>#226 200 20</b>	0.100	Φ	
COMPANY LLC	1	\$326,398.30	0.12%	0 \$0.00	NA
HOMETRUST MORTGAGE	2	ф025 C40 05	0.20	Φ0.00	NT A
COMPANY	3	\$835,640.85	0.3%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$318,250.00	0.11%	0 \$0.00	NA
HONOR CREDIT UNION	1	\$266,750.00	0.09%		
HORIZON BANK, N.A.	2	\$360,400.00	0.13%		
	2	\$434,625.00	0.15%		
1		Ţ.5.,025.00	0.15 /0	Ψ0.00	

HUDSON VALLEY FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	5	\$936,985.00	0.33% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$378,911.68	0.13%	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$202,344.00	0.07%	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$369,550.00	0.13%	\$0.00	NA
INDEPENDENT BANK	1	\$198,550.00	0.07%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$198,982.20	0.07%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,502,800.00	0.53% 0	\$0.00	NA
INTER NATIONAL BANK	1	\$207,713.43	0.07%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$1,170,385.29	0.42%	\$0.00	NA
INTERBANK, A STATE BANK	1	\$183,350.00	0.07% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$195,700.00	0.07% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$266,000.00	0.09%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,374,149.02	0.49%	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$187,625.00	0.07%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.06%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,551,475.00	0.91% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,400.00	0.07%	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$455,905.00	0.16%	\$0.00	NA
LEADER BANK N.A.	1	\$180,500.00	0.06%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$623,675.00	0.22%	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$181,925.00	0.06%	\$0.00	NA
LEGACY MORTGAGE SERVICES, INC.	1	\$194,493.54	0.07%	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$190,000.00	0.07%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$584,250.00	0.21%	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$210,900.00	0.07%	\$0.00	NA

LIBERTY SAVINGS BANK, FSB	3	\$722,560.00	0.26% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$376,791.77	0.13% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$538,232.48	0.19% 0	\$0.00	NA
M/I FINANCIAL, LLC	4	\$949,587.00	0.34% 0	\$0.00	NA
MACON BANK, INC	1	\$197,600.00	0.07% 0	\$0.00	NA
MAGNA BANK	2	\$351,500.00	0.12% 0	\$0.00	NA
MARQUETTE BANK	1	\$351,057.75	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$186,200.00	0.07% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$277,400.00	0.1% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$603,450.00	0.21% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$232,507.11	0.08%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA
MERCANTILE BANK	1	\$180,500.00	0.06% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,674.36	0.06% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$593,951.78	0.21% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY ,INC., A MASSACHUSETTS CORPORATION	1	\$307,900.00	0.11% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,970.00	0.06% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$190,000.00	0.07% 0	\$0.00	NA
METRO BANK	1	\$190,000.00	0.07% 0	\$0.00	NA
MID AMERICA MORTGAGE	8	\$2,035,276.00	0.72% 0	\$0.00	NA
MIDWESTONE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$337,600.00	0.12% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$180,400.00	0.06% 0	\$0.00	NA
MOBILITY CREDIT UNION	1	\$299,637.00		1	
MONARCH BANK	1	\$258,050.93			
MORTGAGE INVESTORS GROUP	1	\$175,750.00			NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,250.00			NA
MORTGAGE TEAM 1, INC.	1	\$192,113.00	0.07% 0	\$0.00	NA
MORTGAGENETWORK	1	\$179,075.00		1	
	1	\$199,237.29		\$0.00	

MOUNTAIN WEST FINANCIAL, INC					
MOUNTAIN WEST FINANCIAL, INC.	3	\$564,300.00	0.2%	0 \$0.00	NA
MOVEMENT MORTGAGE	5	\$939,455.00	0.33%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$3,973,164.00	1.41%		1
NAT RES - SAN DIEGO COUNTY	1	\$389,500.00	0.14%		1
NATIONAL BANK OF KANSAS CITY	1	\$194,750.00	0.07%		
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,500.00	0.08%	0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$196,650.00	0.07%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$258,526.30	0.09%	0 \$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$350,550.00	0.12%	·	
NETWORK FUNDING, L.P.	3	\$860,798.73	0.31%	0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$343,400.00	0.12%	0 \$0.00	NA
NEXBANK SSB	2	\$473,955.00	0.17%	0 \$0.00	NA
NJ LENDERS CORP.	2	\$763,200.00	0.27%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$590,000.00	0.21%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,952.00	0.07%	0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$400,000.00	0.14%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	NA
NUVISION FCU	1	\$577,000.00	0.2%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$964,840.00	0.34%	0 \$0.00	NA
OA MORTGAGE SERVICES	2	\$1,191,428.53	0.42%	0 \$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$185,954.80	0.07%	0 \$0.00	NA
OHIO HEALTHCARE FCU	1	\$175,750.00	0.06%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.06%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$189,900.00	0.07%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$264,100.00	0.09%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$592,000.00	0.21%		NA
PACIFIC UNION FINANCIAL, LLC	4	\$770,880.00	0.27%	0 \$0.00	NA
	6	\$1,310,930.00	0.47%	0 \$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CL					
PALM LENDING, LLC	3	\$612,987.00	0.22% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$180,500.00	0.06% 0		NA
PARKSIDE LENDING LLC	1	\$228,000.00	0.08% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$180,500.00	0.06% 0	\$0.00	NA
PEGASUS COMMUNITY CREDIT UNION	1	\$256,154.49	0.09% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$378,527.77	0.13% 0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$196,650.00	0.07% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$548,150.00	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$218,250.00	0.08% 0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,217,596.72	0.43% 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,833,957.76	2.07% 0	\$0.00	NA
PIONEER BANK	2	\$457,900.00	0.16% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,046,550.00	0.37% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	9	\$1,966,718.00	0.7% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$947,175.00	0.34% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	11	\$3,471,950.00	1.23% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$372,400.00	0.13% 0	\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING, INC.	1	\$177,650.00	0.06% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,124,272.83	0.4% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$188,762.21	0.07% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,750.00	0.07% 0	\$0.00	NA
PRIMEWEST MORTGAGE	5	\$1,390,208.00	0.49% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$175,750.00	0.06% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$768,423.00	0.27% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	17	\$4,595,260.00	1.63% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES	1	\$252,600.00	0.09% 0	\$0.00	NA
PROVINCIAL BANK	1	\$182,875.00	0.06% 0	\$0.00	NA
RANLIFE, INC.	1	\$180,025.00	0.06% 0	\$0.00	NA
RCB BANK	1	\$199,975.00	0.07% 0	\$0.00	NA

RCB BANK, A CORPORATION	1	\$184,551.00	0.07% 0	\$0.00	NA
RENASANT BANK	1	\$193,800.00	0.07% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME	5	\$1,054,010.00	0.37% 0	\$0.00	NA
LOANS, LLC		\$1,034,010.00	0.37%0	\$0.00	INA
RESIDENTIAL BANCORP	1	\$190,000.00	0.07% 0	\$0.00	NA
(DIAMOND BAR)	1	\$170,000.00	0.07 70 0	ψ0.00	1 1/1
RESIDENTIAL MORTGAGE	4	\$903,455.00	0.32% 0	\$0.00	NA
SERVICES, INC				·	
RICHLAND STATE BANK	1	\$194,499.31	0.07% 0		NA
RIVER COMMUNITY BANK, N.A.	1	\$215,211.00	0.08% 0		NA
ROCKWOOD BANK	1	\$182,378.36	0.06% 0		NA
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.08% 0	\$0.00	NA
ROSS MORTGAGE	3	\$479,627.15	0.17% 0	\$0.00	NA
CORPORATION		Ψ179,027.13	0.17 70 0	ψ0.00	1171
ROUNDPOINT MORTGAGE	1	\$318,250.00	0.11% 0	\$0.00	NA
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
RUSHMORE LOAN	2	\$864,868.08	0.31% 0	\$0.00	NA
MANAGEMENT SERVICES LLC		,			
SAFE CREDIT UNION, A STATE	1	\$190,000.00	0.07% 0	\$0.00	NA
CHARTERED CREDIT UNION	1	¢170,000,00	0.0607.0	¢0.00	NIA
SANTANDER BANK, N.A.	1	\$179,900.00	0.06% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL					
CREDIT UNION	3	\$799,550.00	0.28% 0	\$0.00	NA
SECURITYNATIONAL					
MORTGAGE COMPANY	4	\$737,580.00	0.26% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$232,750.00	0.08% 0	\$0.00	NA
SETTLERS BANK	1	\$203,215.00	0.07% 0	·	NA
SFMC, LP	15	\$3,686,745.37	1.31% 0		NA
SFMC, LP DBA SERVICE FIRST					
MORTGAGE COMPANY	5	\$1,398,875.00	0.5% 0	\$0.00	NA
SFMC,LP	1	\$218,500.00	0.08% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$211,823.00	0.08% 0		NA
SHELL FEDERAL CREDIT	_				
UNION	1	\$180,500.00	0.06% 0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$385,997.46	0.14% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	10	Φ4 124 070 00	1 470	ф0,00	27.4
COMPANY, INC.	12	\$4,134,950.00	1.47% 0	\$0.00	NA
SIGNATURE BANK OF	1	\$175,275.00	0.06% 0	00.00	NI A
ARKANSAS	1	\$175,275.00	0.00%	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$179,500.00	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	2	\$365,275.00	0.13% 0	\$0.00	NA
FINANCIAL CORP.					
SOUTHERN FIDELITY	1	\$199,500.00	0.07% 0	\$0.00	NA
MORTGAGE LLC	1	Ψ177,500.00	0.07 70 0	Ψ0.00	1 1/1

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	SOUTHERN OHIO MORTGAGE, LTD.	1	\$177,201.76	0.06% 0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$526,001.78	0.19% 0	\$0.00	NA
	SPIRE FEDERAL CU	1	\$195,430.37	0.07% 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$190,807.00	0.07% 0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,526,476.20	0.54% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,082,343.96	0.38% 0	\$0.00	NA
	STEARNS LENDING INC.	28	\$7,767,830.49	2.76% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,884.00	0.06% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$213,750.00	0.08% 0	\$0.00	NA
	STIN CAPITAL MORTGAGE, INC.	1	\$270,376.98	0.1% 0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$208,718.47	0.07% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.07% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.11% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07% 0		NA
	SUMMIT FUNDING	1	\$257,980.02	0.09% 0		NA
	SUMMIT FUNDING INC	5	\$1,142,840.03	0.41% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,183,447.00	0.42% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,583,175.00	0.56% 0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,132,705.42	0.4% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,090,476.62	0.39% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$465,500.00	0.17% 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,400.00	0.15% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$199,500.00	0.07% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$194,504.98	0.07% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$316,350.00	0.11% 0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$204,100.00	0.07% 0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$190,000.00	0.07% 0	\$0.00	NA
	THREE RIVERS FCU	1	\$412,250.00	0.15% 0	\$0.00	NA
		1	\$210,900.00	0.07% 0		
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TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION					
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$261,250.00	0.09% 0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,272.91	0.06% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$194,750.00	0.07% 0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$187,625.00	0.07% 0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$186,200.00	0.07% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	5	\$1,376,377.00	0.49% 0	·	NA
UMB BANK, N.A.	1	\$189,900.00	0.07% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$587,000.00	0.21% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$545,300.00	0.19% 0	·	NA
UNITED BANK &TRUST	1	\$199,500.00	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$4,014,535.00	1.42% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,273,607.00	0.45% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,981,035.50	0.7% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,116,725.00	0.4% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$187,739.00	0.07% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$741,561.61	0.26% 0	·	NA
USE CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$186,200.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,535,200.00	0.54% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$252,700.00	0.09% 0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$371,450.00	0.13% 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$180,500.00	0.06% 0		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,338,850.00	0.48% 0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,323,077.57	0.47% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,755.00	0.2% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,050.00	0.07% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$215,782.00	0.08% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,107.17	0.08% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$435,100.00	0.15% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$600,875.00	0.21% 0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$176,681.00	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,759,974.12	0.62% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,472.55	0.06% 0	\$0.00	NA
	YADKIN BANK	1	\$190,000.00	0.07% 0	\$0.00	NA
	Unavailable	8	\$1,856,980.00	0.63% 0	\$0.00	NA
Total		1,170	\$281,856,130.74	100% 1	\$280,040.12	
21203/2057	1CT MADINED DANK	1	¢247.500.00	0.050(.0	Φ0.00	NT A
3138WCQE6	1ST MARINER BANK 1ST SECURITY BANK OF	1	\$247,500.00	0.05% 0	\$0.00	NA
	WASHINGTON	1	\$417,000.00	0.08% 0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$736,458.00	0.15% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$374,431.28	0.07% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.05% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.07% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	44	\$12,921,870.00	2.58% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$577,500.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$346,750.00	0.07% 0	\$0.00	NA
		1	\$434,881.65	0.09% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,925.00	0.09%	\$0.00	NA
ALLIED LENDING GROUP INC.	1	\$252,000.00	0.05% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$237,400.00	0.05%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.06%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$213,000.00	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$258,343.58	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.06%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$425,401.73	0.09% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	10	\$3,510,890.00	0.7% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.07%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$850,000.00	0.17% 0	\$0.00	NA
AMERICASH	1	\$416,425.49	0.08% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$474,050.00	0.09%	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$279,277.76	0.06%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$506,000.00	0.1% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$216,000.00	0.04% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$200,800.00	0.04%		NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$255,000.00	0.05% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.05% 0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION	1	\$233,000.00	0.05% 0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$263,920.00	0.05% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$624,750.00	0.12% 0		NA
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ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,068,300.00	0.21% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORORATION	1	\$415,000.00	0.08% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$700,500.00	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$252,000.00	0.05% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$294,480.00	0.06% 0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,529,880.00	0.51% 0	\$0.00	NA
BANK OF ENGLAND	2	\$508,050.00	0.1% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$370,500.00	0.07% 0		NA
BANK OF FRANKLIN	1	\$286,900.00	0.06% 0	\$0.00	NA
BANK OF LANCASTER	1	\$308,000.00	0.06% 0	·	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,025,130.06	0.4% 0		NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$233,250.00	$0.05\% \ 0$	\$0.00	NA
BANK OF THE CASCADES	2	\$656,800.00	0.13% 0	\$0.00	NA
BANK OF THE JAMES	2	\$613,221.80	0.12% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	·	0.61% 0		NA
BANK OF WASHINGTON	1	\$235,125.00	0.05% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$272,000.00	0.05% 0		NA
BANKNEWPORT	1	\$372,000.00	0.07% 0	\$0.00	NA
BANKWELL BANK	1	\$325,000.00	0.06% 0	\$0.00	NA
BANNER BANK	1	\$203,920.00	0.04% 0	·	NA
BAXTER CREDIT UNION	1	\$259,250.00	0.05% 0	\$0.00	NA
BAY EQUITY LLC	2	\$578,550.00	0.12% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$230,850.00	0.05% 0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$249,655.57	0.05% 0		NA
BETHPAGE FEDERAL CREDIT UNION	2	\$423,000.00	0.08% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,462,469.79	0.29% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$299,226.17	0.06% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,102,550.00	0.22% 0	\$0.00	NA

ROKER SOLUTIONS INC. ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING ROKER SOLUTIONS INC.DBA	20	\$764,000.00 \$6,859,440.19	0.15% 0 1.37% 0		NA NA
EW AMERICAN FUNDING ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING		\$6,859,440.19	1.37%	\$0.00	NA
ROKER SOLUTIONS INC., DBA EW AMERICAN FUNDING	9			1	
		\$2,992,480.00	0.6% 0	\$0.00	NA
EW AMERICAN FUNDING	4	\$1,529,908.77	0.31% 0	\$0.00	NA
RYANT BANK	1	\$344,000.00	0.07% 0	\$0.00	NA
2 FINANCIAL CORPORATION	1	\$243,750.00	0.05% 0	1	NA
ALIFORNIA CREDIT UNION	6	\$2,238,492.17	0.45% 0	\$0.00	NA
APITOL BANK	2	\$797,000.00	0.16% 0	\$0.00	NA
APSTAR BANK, A TENNESSEE HARTERED	1	\$292,497.00	0.06% 0	\$0.00	NA
ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC INANCIAL	1	\$457,500.00	0.09% 0	\$0.00	NA
ASTLE & COOKE MORTGAGE, LC	8	\$1,967,738.01	0.39% 0	\$0.00	NA
AVALIER MORTGAGE GROUP, NC.	1	\$217,075.00	0.04% 0	\$0.00	NA
ENTRAL BANK	1	\$215,000.00	0.04% 0	\$0.00	NA
ENTRAL PACIFIC BANK A AWAII CORPORATION	1	\$403,500.00	0.08%	\$0.00	NA
ENTRAL PACIFIC BANK, A AWAII CORPORATION	2	\$982,000.00	0.2% 0	\$0.00	NA
ENTURY LENDING COMPANY	2	\$459,725.00	0.09% 0	\$0.00	NA
HARTERBANK	1	\$276,355.00	0.06% 0	\$0.00	NA
HARTWAY FEDERAL CREDIT NION	1	\$288,000.00	0.06% 0	\$0.00	NA
HERRY CREEK MORTGAGE O., INC.	23	\$7,143,771.00	1.43% 0	\$0.00	NA
ITADEL FEDERAL CREDIT NION	1	\$319,600.00	0.06% 0	\$0.00	NA
ITIZENS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA
ITIZENS STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
ITY STATE BANK, AN IOWA ANKING CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA
LEVELAND STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA
MG MORTGAGE, INC. DBA MG FINANCIA	11	\$3,743,100.00	0.75% 0	\$0.00	NA
OASTAL FEDERAL CREDIT NION	1	\$233,000.00	0.05% 0	\$0.00	NA
OBALT MORTGAGE, INC	1	\$480,000.00	0.1% 0	\$0.00	NA
OBALT MORTGAGE, INC,	1	\$289,750.00			NA
OBALT MORTGAGE, INC.	44	\$14,735,352.13	1	1	NA
OLONIAL NATIONAL IORTGAGE, A DIVISION OF	1	\$213,455.51			NA
	HARTWAY FEDERAL CREDIT NION HERRY CREEK MORTGAGE O., INC. ITADEL FEDERAL CREDIT NION ITIZENS BANK ITIZENS STATE BANK ITY STATE BANK, AN IOWA ANKING CORPORATION LEVELAND STATE BANK MG MORTGAGE, INC. DBA MG FINANCIA OASTAL FEDERAL CREDIT NION OBALT MORTGAGE, INC, OBALT MORTGAGE, INC, OBALT MORTGAGE, INC.	HARTWAY FEDERAL CREDIT NION  HERRY CREEK MORTGAGE O., INC.  ITADEL FEDERAL CREDIT NION  ITIZENS BANK ITIZENS STATE BANK ITY STATE BANK, AN IOWA ANKING CORPORATION LEVELAND STATE BANK IG MORTGAGE, INC. DBA MG FINANCIA DASTAL FEDERAL CREDIT NION DBALT MORTGAGE, INC DBALT MORTGAGE, INC, DBALT MORTGAGE, INC, DBALT MORTGAGE, INC.  OLONIAL NATIONAL  1  23  24  25  26  27  27  28  29  21  21  22  23  24  24  25  26  27  27  28  29  20  21  21  22  23  24  24  26  27  27  28  29  20  21  21  22  23  24  24  26  27  28  29  20  20  21  21  22  23  24  24  24  26  27  28  29  20  20  21  22  23  24  24  25  26  27  27  28  28  29  20  20  21  22  23  24  24  26  27  28  29  20  20  20  20  20  20  20  20  20	HARTWAY FEDERAL CREDIT NION  HERRY CREEK MORTGAGE O., INC.  TADEL FEDERAL CREDIT NION  TIZENS BANK 1 \$210,000.00  TIZENS STATE BANK 1 \$417,000.00  TY STATE BANK, AN IOWA ANKING CORPORATION  LEVELAND STATE BANK 1 \$224,000.00  MG MORTGAGE, INC. DBA MG FINANCIA  OASTAL FEDERAL CREDIT NION  DBALT MORTGAGE, INC 1 \$233,000.00  DBALT MORTGAGE, INC 1 \$480,000.00  DBALT MORTGAGE, INC 1 \$289,750.00  DBALT MORTGAGE, INC 44 \$14,735,352.13  DLONIAL NATIONAL 1 \$213,455.51	HARTWAY FEDERAL CREDIT NION  HERRY CREEK MORTGAGE O., INC.  ITADEL FEDERAL CREDIT NION  ITIZENS BANK  I \$210,000.00  ITIZENS STATE BANK  I \$417,000.00  ITIZENS STATE BANK  I \$224,000.00  ITIZENS ORDORATION  LEVELAND STATE BANK  I \$224,000.00  LEVELAND STATE BANK  I \$3,743,100.00  ITIZENS AGE, INC. DBA MG FINANCIA  DASTAL FEDERAL CREDIT NION  DBALT MORTGAGE, INC  DBALT MORTGAGE, INC,  DBALT MOR	HARTWAY FEDERAL CREDIT NION 1 \$288,000.00 0.06% 0 \$0.00 HERRY CREEK MORTGAGE O., INC. 23 \$7,143,771.00 1.43% 0 \$0.00 HERRY CREEK MORTGAGE O., INC. 1 \$319,600.00 0.06% 0 \$0.00 HTZENS BANK 1 \$210,000.00 0.04% 0 \$0.00 HTZENS BANK 1 \$417,000.00 0.08% 0 \$0.00 HTZENS STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 HTZENS STATE BANK 1 \$417,000.00 0.08% 0 \$0.00 HTZENS STATE BANK 1 \$224,000.00 0.04% 0 \$0.00 HTZENS STATE BANK 1 \$224,000.00 0.06% 0 \$0.00 HTZENS STATE BANK 1 \$285,000.00 0.06% 0 \$0.00 HTZENS STATE BANK 1 \$285,000.00 0.06% 0 \$0.00 HTZENS STATE BANK 1 \$3,743,100.00 0.75% 0 \$0.00 HTZENS STATE BANK 1 \$233,000.00 0.05% 0 \$0.00 HTZENS STATE BANK 1 \$1447,755,55.51 0.04% 0 \$0.00 HTZENS STATE BANK 1 \$1447,755,55.51 0.04% 0 \$0.00 HTZENS STATE BANK 1 \$1447,755,55.

COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	2	\$451,100.00	0.09% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$529,893.50	0.11% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	4	\$1,255,000.00	0.25% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,200.00	0.06% 0	\$0.00	NA
COMMUNITY BANK	1	\$278,500.00	0.06% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$355,200.00	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.12% 0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$299,000.00	0.06% 0	·	NA
COMMUNITY TRUST BANK	1	\$308,750.00	0.06% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	24	\$7,144,047.61	1.43% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$220,000.00	0.04% 0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$312,587.82	0.06% 0	\$0.00	NA
COUNTY BANK	1	\$229,000.00	0.05% 0	·	NA
CREDIT UNION OF COLORADO	1	\$267,000.00	0.05% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,575.00	0.07% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$245,100.00	0.05% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$398,462.54	0.08%	\$0.00	NA
DEERWOOD BANK	1	\$226,000.00	0.05% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$508,950.00	0.1% 0	\$0.00	NA
DEMOTTE STATE BANK	1	\$220,500.00	0.04% 0	\$0.00	NA
DFCU FINANCIAL	1	\$226,000.00	0.05% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA
DIRECT LENDERS LLC	1	\$219,600.00	0.04% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP - COR	1	\$390,000.00	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,853,889.09	0.97% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,189,812.00	0.24% 0	\$0.00	NA
	1	\$319,200.00	0.06% 0	\$0.00	NA

DSW MORTGAGE INC, A COLORADO CORPOR					
DSW MORTGAGE, INC, A COLORADO CORPO	1	\$313,500.00	0.06% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$2,461,947.00	0.49% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	5	\$1,620,200.00	0.32% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$253,175.00	0.05% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$223,977.66	0.04% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.06% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$710,156.00	0.14% 0	\$0.00	NA
EVABANK	1	\$202,133.47	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$912,792.23	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$304,000.00	0.06% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,657,528.31	0.33% 0	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$413,250.00	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,181,367.30	2.63% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$407,550.00	0.08% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$735,655.33	0.15% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,224.70	0.2% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$204,923.60	0.04% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.07% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,346,888.90	0.47% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$234,000.00	0.05% 0	\$0.00	NA
FIRST CHOICE BANK	3	\$915,250.00	0.18% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	6	\$1,548,450.00	0.31% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,653.67	0.05% 0	\$0.00	NA

FIRST COMMERCIAL BANK	1	\$326,400.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY CREDIT	3	\$834,920.00	0.17% 0	\$0.00	NA
UNION		ψ03 1,720.00	0.1770	Ψ0.00	1121
FIRST COMMUNITY	5	\$1,442,588.00	0.29% 0	\$0.00	NA
MORTGAGE, INC.					
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,357.00	0.05% 0	\$0.00	NA
FIRST FEDERAL BANK	14	\$4,244,314.04	0.85% 0	\$0.00	NA
FIRST FEDERAL BANK, A	14	\$4,244,314.04	0.83%0	\$0.00	INA
FEDERALLY CHARTERED	1	\$237,500.00	0.05% 0	\$0.00	NA
SAVINGS BANK	•	Ψ257,500.00	0.03 70 0	ψ0.00	1 1/2 1
FIRST FEDERAL S & L ASSOC.	_	φ1 01 C 01 <b>2</b> 00	0.200	Φ0.00	27.4
OF LAKEWOOD, ISAOA	6	\$1,916,012.00	0.38% 0	\$0.00	NA
FIRST FEDERAL SAVINGS	2	¢707 010 00	0.160/.0	¢0.00	NT A
BANK OF BOSTON	3	\$787,910.00	0.16% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE	2	\$787,920.00	0.16% 0	\$0.00	NA
CORPORATION		\$787,920.00	0.10%0	\$0.00	INA
FIRST HOME MORTGAGE	5	\$1,554,182.00	0.31% 0	\$0.00	NA
CORPORATION		, ,		·	
FIRST INTERSTATE BANK	10	. , ,	0.59% 0		
FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.07% 0	\$0.00	NA
FIRST MISSOURI STATE BANK	1	\$318,000.00	0.06% 0	\$0.00	NA
OF CAPE C		, , , , , , , , , , ,		1 2 2 2 2	
FIRST MORTGAGE COMPANY	1	\$226,100.00	0.05% 0	\$0.00	NA
OF IDAHO LLC					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$257,544.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	5	\$1,574,775.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE COMPANY,	_	*********	0.24.24	40.00	
LLC	6	\$1,554,339.00	0.31% 0	\$0.00	NA
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$1,432,515.00	0.29% 0	\$0.00	NA
CORPORATION					
FIRST NATIONAL BANK	2	\$618,200.00	0.12% 0	\$0.00	NA
ALASKA	_	\$616, <b>2</b> 66.66	0.1270	φσ.σσ	
FIRST NATIONAL BANK OF	1	\$224,696.92	0.04% 0	\$0.00	NA
GRANBURY  EIRGENIATIONAL PANK OF SE					
FIRST NATIONAL BANK OF ST LOUIS	2	\$585,400.00	0.12% 0	\$0.00	NA
FIRST OHIO HOME FINANCE,					
INC.	1	\$224,910.00	0.04% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL					
INC	1	\$243,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE	_	¢(20,400,00	0.1267.0	<b>#0.00</b>	жта
COMPANY, LLC	2	\$630,400.00	0.13% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$303,106.82	0.06% 0	\$0.00	NA

	T TECHNOLOGY FEDERAL DIT UNION	10	\$3,116,950.00	0.62%	\$0.00	NA
FIRS	T UNITED BANK AND ST COMPANY	6	\$1,697,860.00	0.34%	\$0.00	NA
	TMERIT BANK, N.A.	3	\$769,933.00	0.15% 0	\$0.00	NA
	TRUST BANK	2	\$652,000.00	0.13% 0	1	
	NAGAN STATE BANK	1	\$400,000.00	0.08% 0		NA
INC.	Γ BRANCH MORTGAGE, , A MISSOURI PORATION	2	\$465,000.00	0.09%		
FOR	UM CREDIT UNION	1	\$237,400.00	0.05%	\$0.00	NA
	MONT BANK	13	\$4,745,990.94	0.95%	1	NA
	ΓΟΝ BANK OF NEW JERSEY	1	\$322,000.00	0.06%	1	NA
FUL'	ΓΟΝ BANK, N.A.	6	\$2,089,900.00	0.42% 0	\$0.00	NA
	EWAY MORTGAGE GROUP,	5	\$1,456,100.00	0.29%		NA
GEC	U	1	\$236,000.00	0.05%	\$0.00	NA
GEN	COR MORTGAGE INC.	1	\$203,737.41	0.04%	\$0.00	NA
	ERAL MILLS FEDERAL DIT UNION	1	\$259,200.00	0.05%	\$0.00	NA
GEO	-CORP, INC	1	\$300,000.00	0.06%	\$0.00	NA
GEO	C-CORP, INC	1	\$323,000.00	0.06%	\$0.00	NA
GEO	RGIA COMMERCE BANK	1	\$352,800.00	0.07%	\$0.00	NA
GMF	S LLC	1	\$265,905.00	0.05%	\$0.00	NA
GMF	S, LLC	5	\$1,280,600.00	0.26%	\$0.00	NA
	DEN EMPIRE MORTGAGE	1	\$416,450.87	0.08%	\$0.00	NA
GOT	MORTGAGE.COM	1	\$207,744.25	0.04%	\$0.00	NA
GRA	ND BANK, NA	1	\$300,000.00	0.06%	\$0.00	NA
GRA	NITE STATE CREDIT UNION	1	\$382,500.00	0.08%	\$0.00	NA
GRE. BAN	AT PLAINS NATIONAL K	1	\$300,551.70	0.06%	\$0.00	NA
GRE	AT WESTERN BANK	3	\$939,700.00	0.19%	\$0.00	NA
GRE	ATER NEVADA MORTGAGE	1	\$208,250.00	0.04%	\$0.00	NA
COM VIRO	RANTY MORTGAGE IPANY FOR USE IN GINIA BY GUARANTY ST COMPANY	1	\$226,701.07	0.05%	\$0.00	NA
	RANTY TRUST COMPANY	2	\$589,115.04	0.12% 0	\$0.00	NA
	LD MORTGAGE COMPANY	15		0.78%		NA
HAM	IILTON MORTGAGE PORATION	1	\$398,997.37	0.08%		
	BOR NATIONAL BANK	4	\$1,047,125.00	0.21%	\$0.00	NA
HAR	BORONE BANK	1	\$318,750.00	0.06%	1	NA
1	THORN BANK	1	\$231,466.47	0.05%		NA
HEA	RTLAND BANK	2	\$621,625.34	0.12%		
HIGH	HTECH LENDING	1	\$417,000.00	0.08%	\$0.00	NA

HILLTOP NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$536,310.00	0.11% 0		NA
HOME FUNDING CORPORATION	1	\$227,220.27	0.05% 0	1	NA
HOMEAMERICAN MORTGAGE	-				
CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL	20	Φ0 17 <i>C</i> 444 10	1.020	Φ0.00	D.T.A
SERVICES, INC.	29	\$9,176,444.19	1.83% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA MENLO	1	\$408,000.00	0.08% 0	\$0.00	NA
PARK FUNDING					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	9	\$3,114,561.32	0.62% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK					
HONOLULU HOMELOANS, INC.	1	\$303,000.00	0.06% 0		NA
HORIZON BANK, N.A.	1	\$285,000.00	0.06% 0	· ·	NA
I3 LENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE	6	\$1,932,505.00	0.39% 0	\$0.00	NA
COMPANY	U	Ψ1,752,505.00	0.57700	ψ0.00	11/7
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$391,500.00	0.08% 0	\$0.00	NA
CORPORATION					
IC FEDERAL CREDIT UNION	1	\$315,200.00	0.06% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	2	\$539,011.00	0.11% 0	\$0.00	NA
UNION		·			
IMPAC MORTGAGE CORP.	4	\$1,248,000.00	0.25% 0	· ·	NA
INTERBANK MORTGAGE	1	\$280,612.86	0.06% 0	\$0.00	NA
INTERBANK MORTGAGE	7	\$2,014,301.24	0.4% 0	\$0.00	NA
COMPANY	,	Ψ2,011,301.21	0.170	ψ0.00	1 17 1
INTERNATIONAL BANK OF	1	\$264,100.00	0.05% 0	\$0.00	NA
COMMERCE		·		,	
INTERTRUST MORTGAGE, LLC	1	\$256,000.00	0.05% 0		NA
INVESTORS HOME MORTGAGE	3	\$1,008,500.00	0.2% 0		NA
JAMES B. NUTTER & COMPANY	1	\$200,750.00	0.04% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$426,400.00	0.09% 0	\$0.00	NA
JOHN ADAMS MORTGAGE	1	\$279,920.00	0.06% 0	\$0.00	NA
COMPANY	1	\$219,920.00	0.00 % 0	\$0.00	ואה
JONAH BANK OF WYOMING	1	\$350,000.00	0.07% 0	\$0.00	NA
KELLOGG COMMUNITY	1	\$274,500.00	0.05% 0	\$0.00	NA
FEDERAL CU	1	Ψ217,500.00	0.03 /00	φυ.υυ	INA
KINECTA FEDERAL CREDIT	14	\$6,487,195.08	1.3% 0	\$0.00	NA
UNION	14	Ψυ,πυ1,193.00	1.5 /0 0	φυ.υυ	INA
KIRKPATRICK BANK	1	\$229,000.00	0.05% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT	1	\$205,000.00	0.04% 0	\$0.00	NA
UNION	1	φ203,000.00	0.04700	φυ.υυ	INA
LAKE AREA MORTGAGE, A	1	\$236,500.00	0.05% 0	\$0.00	NA
DIVISION OF LAKE AREA BANK	1	ΨΔ30,300.00	0.05%0	\$0.00	INA
	3	\$679,907.05	0.14% 0	\$0.00	NA
DIVISION OF LAKE AREA BANK	3	·		·	

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,621,353.00	0.92% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$238,500.00	0.05% 0	\$0.00	NA
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$216,000.00	0.04% 0		
LEADER BANK N.A. A CORPORATION	2	\$454,655.57	0.09% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$339,061.48	0.07% 0	\$0.00	NA
LEADER BANK NA A CORPORATION	1	\$263,636.28	0.05% 0	·	
LEADER BANK N.A.	9	\$3,151,155.00	0.63% 0	1 1	1
LEGACY HOME LOANS LLC	1	\$207,900.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,324,800.00	0.26% 0	·	
LIBERTY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$672,960.00	0.13% 0	·	
LIBERTY SAVINGS BANK, FSB	2	\$638,559.32	0.13% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$362,000.00	0.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$316,500.00	0.06% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0		
LPMC, LLC	1	\$230,400.00	0.05% 0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,064,300.00	0.21% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$600,549.00	0.12% 0		NA
MAGNA BANK	4	\$1,080,000.00	0.22% 0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$310,808.46	0.06% 0	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$208,125.00	0.04% 0	\$0.00	NA
MARQUETTE BANK	1	\$236,550.00	0.05% 0	†	NA
MAVERICK FUNDING CORP.	1	\$212,000.00	0.04% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$400,000.00	0.08% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	6	\$1,725,169.00	0.34% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$327,750.00	0.07% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,079,000.00	0.22% 0		NA
	1	\$306,850.00	0.06%	\$0.00	NA

MEMBERS' ADVANTAGE CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	2	\$755,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$270,750.00	0.05% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$570,000.00	0.11% 0	\$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$275,500.00	0.06% 0	\$0.00	
MID AMERICA MORTGAGE	3	\$777,550.00	0.16% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$510,000.00	0.1% 0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$452,700.00	0.09% 0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$273,000.00	0.05% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$268,000.00	0.05% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,200.00	0.08%	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,363,500.00	0.27% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC DBA	1	\$382,500.00	0.08% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$214,500.00	0.04% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$466,000.00	0.09% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$349,250.00	0.07% 0	\$0.00	NA
MORTGAGE NOW INC	3	\$1,137,912.00	0.23% 0	\$0.00	NA
MORTGAGENETWORK	1	\$300,000.00	0.06% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$256,676.66	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,695,146.97	0.34% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.04% 0	\$0.00	NA
MOVEMENT MORTGAGE	7	\$2,086,288.00	0.42% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$695,666.00	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$335,600.00	0.07% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	24	\$6,716,940.11	1.34% 1	\$202,046.97	NA
MUFG UNION BANK, N.A.	3	\$1,193,568.24	0.24% 0	\$0.00	NA

NATIONAL BANK OF COMMERCE	1	\$416,425.48	0.08% 0	\$0.00	NA
NATIONAL BANK OF KANSA CITY	S 3	\$678,350.00	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAG LLC	E 2	\$958,748.28	0.19% 0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$227,000.00	0.05% 0	\$0.00	NA
NCB, FSB	3	\$924,390.00	0.18% 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$265,000.00	0.05% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A	1	\$352,300.00	0.07% 0	\$0.00	NA
NETWORK CAPITAL FUNDIN CORPORATION	IG 1	\$302,000.00	0.06% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$382,000.00	0.08% 0	\$0.00	NA
NEW HOME FINANCE LLC	1	\$224,860.18	0.04% 0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,600.00	0.08% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$591,300.00	0.12% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,212.27	0.04% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$346,222.34	0.07% 0	\$0.00	NA
NFM, INC. DBA NFM LENDIN	G 1	\$229,500.00	0.05% 0	\$0.00	NA
NJ LENDERS CORP.	9	\$2,504,600.00	0.5% 0	\$0.00	NA
NORTHERN SIERRA FINANCI SERVICES	IAL 1	\$384,000.00	0.08% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,620.26	0.06% 0	\$0.00	NA
NORTHWESTERN MORTGAG COMPANY	E 1	\$212,709.00	0.04% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,900.00	0.05% 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$415,899.31	0.08% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$342,000.00	0.07% 0	\$0.00	NA
NUVISION FCU	3	\$1,219,800.00	0.24% 0	\$0.00	NA
NVR MORTGAGE FINANCE, I	NC. 6	\$1,736,980.00	0.35% 0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,736,250.00	0.35% 0	\$0.00	NA
OCEANFIRST BANK	4	\$1,153,450.00	0.23% 0	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.05% 0	\$0.00	NA
OMNI FUND INC	1	\$304,300.00	0.06% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$232,750.00	0.05% 0		
ON Q FINANCIAL	1	\$358,516.42	0.07% 0		
ON Q FINANCIAL INC.	1	\$335,547.40	0.07% 0		
OPES ADVISORS, INC	1	\$624,138.92	0.12% 0		
OPES ADVISORS, INC.	5	\$1,834,566.00	0.37% 0		
ORANGE COUNTY MORTGAGE INC	1	\$288,000.00	0.06% 0		
ORANGE COUNTY'S CREDIT UNION	2	\$637,100.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$208,050.00	0.04% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,534,000.00	0.51% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$224,000.00	0.04% 0		
PANHANDLE STATE BANK	2	\$464,778.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$498,540.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,076,100.00	0.41% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,508,638.23	0.3% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$306,700.00	0.06% 0	\$0.00	NA
PATRIOT BANK	1	\$310,000.00	0.06% 0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$594,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.04% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$412,000.00	0.08% 0	\$0.00	NA
PEOPLES STATE BANK	1	\$304,000.00	0.06% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$324,000.00	0.06% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$10,317,305.00	2.06% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,900.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	8	\$2,153,525.00	0.43% 0	\$0.00	NA
PLAZA HOME MORTGAGE	13	\$4,332,199.00	0.87% 0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$360,000.00	0.07% 0	\$0.00	NA

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	PMAC LENDING SERVICES, INC.	30	\$10,015,945.00	2% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL	1	\$245,600.00	0.05% 0	\$0.00	NA
	CREDIT UNION	1	\$243,000.00	0.03% 0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$315,974.17	0.06% 0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS	2	\$681,300.00	0.14% 0	\$0.00	NA
	LC		Ψ001,500.00	J.1770U	Ψ0.00	11/1
	PRIMARY CAPITAL	1	\$201,400.00	0.04% 0	\$0.00	NA
	MORTGAGE, LLC PRIMARY RESIDENTIAL					
	MORTGAGE, INC	4	\$1,109,872.14	0.22% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE,					
	INC., A DELAWARE	1	\$268,029.54	0.05% 0	\$0.00	NA
	CORPORATION	<u> </u>	,			
	PRIORITY HOME LENDING, LLC	1	\$416,463.23	0.08% 0	\$0.00	NA
	PROSPERITY HOME	25	\$8,411,617.00	1.68% 0	\$0.00	NA
	MORTGAGE, LLC		. , ,		·	
	PROVINCIAL BANK	2	\$734,000.00	0.15% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT	1	\$400,000.00	0.08% 0	\$0.00	NA
	UNION		·			
	PURDUE FEDERAL CU	2	\$682,550.00	0.14% 0	\$0.00	NA NA
	QUALSTAR CREDIT UNION	1	\$389,486.43	0.08% 0	\$0.00	NA NA
	RABOBANK, N.A.	2	\$624,000.00	0.12% 0		NA NA
	RANLIFE, INC.	1	\$308,655.00	0.06% 0	\$0.00	NA NA
	RED RIVER BANK	1	\$208,000.00	0.04% 0	\$0.00	NA NA
	REDSTONE	2	\$498,750.00	0.1% 0	\$0.00	NA NA
	REDWOOD CAPITAL BANK	1	\$260,000.00	0.05% 0	\$0.00	NA NA
	REDWOOD CREDIT UNION	2	\$546,500.00	0.11% 0	\$0.00	NA NA
	RENASANT BANK	2	\$694,000.00	0.14% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME	9	\$2,818,971.00	0.56% 0	\$0.00	NA
	LOANS, LLC			-		
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$437,500.00	0.09% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06% 0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$313,000.00	0.08% 0	\$0.00	NA NA
	RESOURCE LENDERS, INC. A	1				
	CALIFORNIA	1	\$304,000.00	0.06% 0	\$0.00	NA
	RIGHT START MORTGAGE INC.,		<b>\$200</b>	0.055		_
	A CALIFORNIA CORPORATION	1	\$288,000.00	0.06% 0	\$0.00	NA
	RIVERMARK COMMUNITY	4	\$240,000,00	0.050	ΦΩ ΩΩ	NT 4
	CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$360,579.00	0.07% 0	\$0.00	NA
	ROCKLAND TRUST	3	\$908,878.46	0.18% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,626.00	0.05% 0	\$0.00	NA
	ROSS MORTGAGE	1	\$280,421.76	0.06% 0	\$0.00	NA
	CORPORATION	1	·			
	ROUNDBANK	1	\$295,520.00	0.06% 0	\$0.00	NA
		4	\$1,253,600.00	0.25% 0	\$0.00	NA
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ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE, INC.	6	\$2,607,505.82	0.52% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$623,500.00	0.12% 0		
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,625.00	0.05% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA
SAGAMORE HOME MORTGAGE LLC	1	\$407,498.33	0.08%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,619,750.00	0.32%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$576,802.18	0.12% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$691,309.08	0.14% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$401,500.00	0.08%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$476,250.00	0.1%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,794,449.00	0.36%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$811,473.26	0.16% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	0.05% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$634,201.00	0.13% 0	\$0.00	NA
SHORE MORTGAGE	1	\$342,950.00	0.07% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,560.65	0.05% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	50	\$16,639,850.00	3.33% 0	\$0.00	NA
SIUSLAW BANK	1	\$288,000.00	0.06% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$1,755,840.00	0.35% 0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$443,500.00	0.09% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$831,070.00	0.17% 0	\$0.00	NA
SOUTHFIRST BANK	2	\$706,282.00	0.14% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$416,498.02	0.08%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$297,000.00	0.06%	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$241	,700.00	0.05%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.		\$1,418	,154.67	0.28%	0	\$0.00	NA
STATE BANK OF CROS	S PLAINS 1	\$284	,900.00	0.06%	0	\$0.00	NA
STATE BANK OF WATE		1	,250.00		t	\$0.00	NA
STATE EMPLOYEES CR UNION OF MARYLAND	EDIT		,000.00			\$0.00	NA
STATE FARM BANK, F.		\$1,552	,126.32	0.31%	0	\$0.00	NA
STEARNS LENDING INC		1	,267.07	1.89%		\$0.00	NA
STERLING SAVINGS BA WASHINGTON CORPOR DBA STERLING BANK	· · · · · · · · · · · · · · · · · · ·	\$272	,700.00	0.05%	0	\$0.00	NA
STIFEL BANK AND TRU	JST 2	\$558	,400.00	0.11%	0	\$0.00	NA
STOCK YARDS BANK & COMPANY	t TRUST	\$400	,000.00	0.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$216	,000.00	0.04%	0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$356	,000.00	0.07%	0	\$0.00	NA
STONEHAVEN MORTG INCORPORATED	AGE 1	\$211	,000.00	0.04%	0	\$0.00	NA
SUMMIT CREDIT UNIO	N 1	\$251	,750.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING INC	3	\$839	,281.60	0.17%	0	\$0.00	NA
SUMMIT FUNDING INC	. 2	\$563	,277.32	0.11%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$237	,099.41	0.05%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$287	,629.28	0.06%	0	\$0.00	NA
SUMMIT FUNIDNG INC	. 1	\$474	,338.63	0.09%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	10	\$3,236	,487.63	0.65%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$275	,840.00	0.06%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$292	,000.00	0.06%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,650	,105.00	0.53%	0	\$0.00	NA
TALMER BANK AND T	RUST 5	\$1,939	,950.00	0.39%	0	\$0.00	NA
THE BANK OF CANTON	J 1	\$338	,760.00	0.07%	0	\$0.00	NA
THE FEDERAL SAVING	S BANK	\$294	,500.00	0.06%	0	\$0.00	NA
THE FIRST NATIONAL WALKER, ORGANIZED EXISTING UNDER THE THE UNITED STATES O	AND LAWS OF	\$350	,000.00	0.07%	0	\$0.00	NA
THE MONEY SOURCE		\$342	,727.16	0.07%	0	\$0.00	NA
THE MONEY SOURCE,	INC.	\$337	,500.00	0.07%	0	\$0.00	NA
THE MORTGAGE HOUS	SE, INC.	\$725	,250.00	0.14%	0	\$0.00	NA
THE NATIONAL BANK TRUST COMPANY OF	· ·		,400.00			\$0.00	NA

SYCAMORE					
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA
THE PEOPLES BANK	1	\$269,600.00	0.05% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$267,100.00	0.05% 0		1
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$354,350.00	0.07% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$211,284.00	0.04% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$1,458,000.00	0.29% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$660,502.64	0.13% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,250.00	0.05% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,000.00	0.08%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$675,000.00	0.13% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$370,000.00	0.07% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$341,050.00	0.07% 0	\$0.00	NA
TUCKER MORTGAGE, LLC	1	\$228,920.00	0.05% 0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$216,000.00	0.04% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$5,680,508.00	1.14% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,600.00	0.17% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$633,920.00	0.13% 0	\$0.00	
UNIONBANK,N.A.	2	\$533,270.56	0.11% 0		
UNITED BANK &TRUST	4	\$1,175,336.00	0.23% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$416,475.35	0.08%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$338,033.63	0.07% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A M	1	\$416,450.87	0.08%	\$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL C	1	\$399,461.19	0.08%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	46	\$14,533,877.08	2.9% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$360,950.00	0.07%	\$0.00	NA
UNIVERSAL AMERICAN	7	\$2,587,301.48	0.52% 0	\$0.00	NA

MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,809,765.00	0.76% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$1,040,910.00	0.21% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,400.00	0.12% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	6	\$1,672,531.00	0.33% 0	\$0.00	NA
USE CREDIT UNION	1	\$335,200.00	0.07% 0	\$0.00	NA
UWHARRIE BANK	1	\$201,200.00	0.04% 0		NA
VALLEY BANK	1	\$225,296.11	0.05% 0	\$0.00	NA
VALLIANCE BANK	1	\$254,400.00	0.05% 0		1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5		0.32% 0		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,400.00	0.05% 0	\$0.00	NA
VERITAS FUNDING, LLC	15	\$4,504,584.00	0.9% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$216,301.59	0.04% 0		
VILLAGE MORTGAGE	2	\$842,350.00	0.17% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2		0.17% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,319,903.67	0.66% 0	\$0.00	NA
VOYAGE FEDERAL CU	1	\$301,000.00	0.06% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9		0.51% 0		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$645,129.82	0.13% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$236,644.98	0.05% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,256,067.18	0.65% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,891,947.51	0.58% 0	\$0.00	NA
	2	\$627,330.00	0.13% 0	\$0.00	NA

Ĺ	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$1,017,984.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$742,000.00	0.15% 0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$329,000.00	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,193,497.81	0.24% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$260,811.10	0.05% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$584,825.27	0.12% 0	\$0.00	NA
	Unavailable	5	+-,0,0-0.00	0.39% 0	\$0.00	NA
Total		1,600	\$500,328,587.79	100% 1	\$202,046.97	
					***	
3138WCQF3	360 MORTGAGE GROUP, LLC	1	\$378,750.00	0.08% 0	\$0.00	NA
$\vdash$	3RD FED BANK	1	\$215,200.00	0.04% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$223,155.00	0.04% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,988,253.00	2.2% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$217,500.00	0.04% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$328,000.00	0.07% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$577,500.00	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$383,488.02	0.08% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,000.00	0.07% 0	\$0.00	NA
L	ALLIANT	1	\$277,000.00	0.06% 0	\$0.00	NA
L	ALLIED MORTGAGE GROUP	1	\$308,750.00	0.06% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$226,385.00	0.05% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$267,639.00	0.05% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$212,000.00	0.04% 0	\$0.00	NA
L	AMERICAN FEDERAL BANK	2	\$578,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	2	\$626,041.39	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$279,000.00	0.06% 0	\$0.00	NA
		1	\$250,000.00	0.05% 0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,600.00	0.05% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$333,078.05	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,659.21	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$568,252.08	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	6	\$1,676,700.00	0.34% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$535,875.00	0.11% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	5	\$1,450,250.00	0.29% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$307,900.00	0.06% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$261,871.31	0.05% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$245,000.00	0.05% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$408,500.00	0.08% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
ARK MORTGAGE	1	\$460,000.00	0.09% 0	\$0.00	NA
ARK MORTGAGE, INC COR	1	\$300,000.00	0.06% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MARTGAGE	1	\$400,000.00	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,200,905.00	0.44% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$213,275.00	0.04% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$793,416.00	0.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$312,000.00	0.06%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,400.00	0.12% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	E 3	\$958,000.00	0.19%	\$0.00	NA
AUBURNBANK	1	\$308,750.00	0.06% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	2	\$565,805.00	0.11% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$480,417.86	0.1% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$251,668.15	0.05% 0	\$0.00	NA
	1	\$491,322.16	0.1% 0	\$0.00	NA

AURORA FINANCIAL, LLC, A VIRGINIA L						
AXIA FINANCIAL, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$570,800.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$766,386.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND	1	\$259,241.00	0.05%		\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$542,258.17	0.11%		\$0.00	NA
BANK OF LANCASTER	1	\$337,500.00	0.07%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$658,666.59	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	3	\$833,170.00	0.17%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$219,000.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,340,663.04	1.07%	0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$332,500.00	0.07%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$598,000.00	0.12%	0	\$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.07%	0	\$0.00	NA
BANNER BANK	2	\$614,850.00	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$686,000.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,239,819.00	0.25%	0	\$0.00	NA
BAY EQUITY LLC.	2	\$489,460.00	0.1%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$327,900.00	0.07%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$291,000.00	0.06%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,793,275.22	0.36%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$620,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	2	\$425,000.00	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$625,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,329,638.29	0.27%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$258,700.00	0.05%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$202,500.00	0.04%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$603,200.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,720,860.17	1.54%	0	\$0.00	NA
	8	\$2,407,750.00	0.48%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,047,100.00	0.21% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$201,875.00	0.04% 0	\$0.00	NA
BUSEY BANK,	2	\$658,900.00	0.13% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$466,700.00	0.09% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$337,000.00	0.07% 0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$409,000.00	0.08%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$459,421.25	0.09% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$411,432.37	0.08%	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$249,300.00	0.05% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,103,400.00	0.22% 0	\$0.00	NA
CASHCALL INC	1	\$383,494.33	0.08% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,700,978.43	0.54% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	3	\$797,905.00	0.16% 0	\$0.00	NA
CENTRAL COAST LENDING INC	1	\$400,000.00	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$496,000.00	0.1% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$891,000.00	0.18% 0	\$0.00	NA
CENTRAL TRUST BANK	3	\$823,850.00	0.16% 0	\$0.00	NA
CENTRUE BANK	1	\$209,000.00	0.04% 0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,443,911.00	0.29% 0		NA
CHEMICAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO	1	\$333,881.40	0.07% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$258,836.93	0.05% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	36	\$11,594,530.00	2.32% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$234,475.00	0.05% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$260,000.00	0.05% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,995,429.00	0.6%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$220,000.00	0.04% 0	\$0.00	NA
COBALT MORTGAGE, INC.	47	\$15,744,460.00	3.15% 0	\$0.00	NA

COLONIAL NATIO MORTGAGE, A DI COLONIAL SAVIN	VISION OF	1	\$237,472.38	0.05%	\$0.00	NA
COLUMBIA CRED		1	\$342,000.00	0.07% 0	\$0.00	NA
COMMERCE MOR	TGAGE	5	\$1,993,442.81	0.4% 0		NA
COMMUNITY BAI	NK, NA	1	\$316,000.00	0.06% 0	\$0.00	NA
COMMUNITY MO FUNDING, LLC	RTGAGE	2	\$571,250.00	0.11% 0	\$0.00	NA
COMMUNITY TRU	JST BANK	1	\$216,000.00	0.04% 0	\$0.00	NA
CORNERSTONE H LENDING, INC.	OME	11	\$3,285,883.00	0.66% 0	\$0.00	NA
CORNERSTONE M INC.	IORTGAGE,	4	\$1,411,925.00	0.28%	\$0.00	NA
CRESTLINE FUND CORPORATION	DING CORP A	1	\$314,095.17	0.06% 0	\$0.00	NA
CRESTMARK MO COMPANY, LTD	RTGAGE	1	\$369,086.16	0.07% 0	\$0.00	NA
CROSSCOUNTRY INC., A CORPORA		1	\$370,000.00	0.07% 0	\$0.00	NA
CWM PARTNERS, CITYWIDE MORT LIMITED PARTNE	GAGE, A	1	\$207,000.00	0.04% 0	\$0.00	NA
DAKOTA COMMU TRUST, N.A.	INITY BANK &	2	\$573,950.00	0.11% 0	\$0.00	NA
DEERE EMPLOYE UNION	ES CREDIT	1	\$244,000.00	0.05% 0	\$0.00	NA
DEERWOOD BAN	K	1	\$200,340.00	0.04% 0	\$0.00	NA
DESERT SCHOOL CREDIT UNION	S FEDERAL	2	\$605,025.00	0.12% 0	\$0.00	NA
DFCU FINANCIAL	,	2	\$506,000.00	0.1% 0	\$0.00	NA
DHCU COMMUNI UNION	ΓΥ CREDIT	1	\$206,150.00	0.04% 0	\$0.00	NA
DISCOVER HOME A DELAWARE CO		13	\$4,143,961.61	0.83% 0	\$0.00	NA
DRAPER & KRAM DBA 1ST ADVAN MORTGAGE		3	\$923,375.00	0.18% 0	\$0.00	NA
DUBUQUE BANK	AND TRUST	1	\$202,350.00	0.04% 0	\$0.00	NA
DUPAGE CREDIT	UNION	1	\$258,400.00	0.05% 0	\$0.00	NA
E MORTGAGE MA LLC	NAGEMENT	13	\$4,032,255.00	0.81% 1	\$479,058.41	NA
ECOM MORTGAG CORPORATION	E, INC., A	1	\$228,000.00	0.05% 0	\$0.00	NA
ELEVATIONS CRE	EDIT UNION	7	\$2,064,532.00	0.41% 0	\$0.00	NA
EMC HOLDINGS I	LC	1	\$243,000.00	0.05% 0	\$0.00	NA
EMPIRE FINANCI. CALIFORNIA COR		1	\$204,000.00	0.04%	\$0.00	NA

	ENTERPRISE BANK & TRUST	1	\$235,410.00	0.05% 0	\$0.00	NA
	EQUITY HOME MORTGAGE,					
	LLC, AN OREGON LIMITED	7	\$2,091,815.80	0.42% 0	\$0.00	NA
	LIABILITY COMPANY					
	EVERETT FINANCIAL INC.					
	D/B/A SUPREME LENDING A	2	\$472,279.54	0.09% 0	\$0.00	NA
	TEXAS CORPORATION					
	EVERETT FINANCIAL INC. DBA					
	SUPREME LENDING A TEXAS	1	\$328,000.00	0.07% 0	\$0.00	NA
	CORPORATION		, ,		·	
	EVERETT FINANCIAL INC D/B/A					
	SUPREME LENDING A TEXAS	1	\$239,400.00	0.05% 0	\$0.00	NA
	CORPORATION		,, , , , , , , , , ,		+	
	EVERETT FINANCIAL INC D/B/A					
	SUPREME LENDING A TEXAS	1	\$305,587.82	0.06% 0	\$0.00	NA
	CORP	1	Ψ505,507.02	0.0070	Ψ0.00	1 1/2 1
	EVERETT FINANCIAL, INC	1	\$416,463.23	0.08% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE	1	\$410,403.23	0.06700	φυ.υυ	INA
	MORTGAGE COMPANY	1	\$256,000.00	0.05% 0	\$0.00	NA
		5	¢1 474 192 72	0.200/.0	ф <b>л</b> 00	TA.T.A
	EVOLVE BANK & TRUST	1	·	0.29% 0	\$0.00	NA
	FAA CREDIT UNION	2	\$454,900.00	0.09% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	45	\$13,073,234.04	2.61% 0	\$0.00	NA
	MORTGAGE CORPORATION		Ψ10,070, <b>2</b> 0σ .	2.0176	ψο.σσ	
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	2	\$547,118.00	0.11% 0	\$0.00	NA
	D/B/A NORTHPOINT	_	ψ547,110.00	0.11700	ψ0.00	1171
	MORTGAGE					
	FALL RIVER MUNICIPAL	1	\$207,500.00	0.04% 0	\$0.00	NA
	CREDIT UNION	1	·	0.01700	Ψ0.00	1 17 1
	FAMILY FIRST MORTGAGE, INC	1	\$412,000.00	0.08% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA,	4	¢1 120 170 00	0.220/	φ <b>Λ</b> ΛΛ	TA.T.A
	A CORPORATION	4	\$1,128,178.00	0.23% 0	\$0.00	NA
	FARMINGTON MORTGAGE, A	_	ΦΕ10 251 61	0.107.0	40.00	***
	DIVISION OF	2	\$519,251.64	0.1% 0	\$0.00	NA
	FIDELITY BANK	3	\$892,100.00	0.18% 0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY					
	BANK MOR	3	\$970,405.00	0.19% 0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$234,000.00	0.05% 0	\$0.00	NA
	FIDELITY HOMESTEAD	1	ΨΔ3-1,000.00	0.03 /0 0	ψ0.00	11/1
	SAVINGS BANK	1	\$402,400.00	$0.08\% \ 0$	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	1	\$270,651.16	0.05% 0	\$0.00	NA
	UNION	-	¢414.420.24	0.00%	<b>\$0.00</b>	3.7.4
	FIRST AMERICAN BANK N.A.	1	\$414,428.24	0.08% 0	\$0.00	NA
	FIRST BANK BLUE EARTH, A	1	\$227,286.42	0.05% 0	\$0.00	NA
	STATE BANK		,		, 0	
	FIRST BANK D/B/A FIRST BANK	1	\$215,702.41	0.04% 0	\$0.00	NA
	MORTGAGE, "GRANTEE"	1	·			
		2	\$549,600.00	0.11% 0	\$0.00	NA
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NANCIAL					
NIA MORTGAGE	5	\$2,157,090.00	0.43%	\$395,136.16	NA
BANK	3	\$1,442,250.00	0.29%	\$0.00	NA
LOAN SERVICES	19	\$5,314,673.01	1.06%	\$0.00	NA
	4	\$1,341,837.52	0.27%	\$0.00	NA
	1	\$226,800.00	0.05%	\$0.00	NA
	3	\$981,100.00	0.2%	\$0.00	NA
BANK, FSB	1	\$206,400.00	0.04%	\$0.00	NA
L BANK	8	\$2,496,023.54	0.5%	\$0.00	NA
L BANK OF THE	2	\$446,400.00	0.09%	\$0.00	NA
	2	\$682,316.00	0.14%	\$0.00	NA
Y BANK	1	\$382,400.00	0.08%	\$0.00	NA
M BANK	1	\$292,900.00	0.06%	\$0.00	NA
	10	\$3,315,826.00	0.66%	\$0.00	NA
ATE BANK	11	\$3,248,235.00	0.65%	\$0.00	NA
N MORTGAGE	1	\$360,000.00	0.07%	\$0.00	NA
AGE COMPANY	1	\$262,000.00	0.05%	\$0.00	NA
	1	\$219,900.00	0.04%	\$0.00	NA
AGE COMPANY,	5	\$1,698,210.00	0.34%	\$0.00	NA
, A CALIFORNIA	8	\$2,655,714.00	0.53%	\$0.00	NA
AGE HOME	1	\$229,900.00	0.05%	\$0.00	NA
AL BANK	1	\$207,713.44	0.04%	\$0.00	NA
AL BANK	1	\$433,402.06	0.09%	\$0.00	NA
	1	\$285,000.00	0.06%	\$0.00	NA
KA BANK	1	\$203,000.00	0.04%	\$0.00	NA
RN CREDIT	1	\$214,200.00	0.04%	\$0.00	NA
ANK NEBRASKA	1	\$301,546.00	0.06%	\$0.00	NA
ANK OF ST.	2	\$599,290.00	0.12%	\$0.00	NA
	NANCIAL  ENIA MORTGAGE  BANK LOAN SERVICES  S BANK AND NY, INC. MORTGAGE  NITY IC. BANK, FSB L BANK L BANK OF THE  L S & L ASSOC. O, ISAOA Y BANK M BANK ORTGAGE  ATE BANK ATE BANK AN MORTGAGE AGE COMPANY AGE COMPANY AGE COMPANY AGE COMPANY AGE HOME AL BANK AL BANK WIDE ANK BANK WIDE ANK BANK WIDE ANK BANK WIDE ANK BANK WIDE ANK BANK WIDE ANK BANK WIDE ANK NEBRASKA ANK OF ST.	ENIA MORTGAGE  BANK  LOAN SERVICES  19  S BANK AND NY, INC.  MORTGAGE  I NITY IC.  BANK  BAGE COMPANY  BAGE CO	ENIA MORTGAGE 5 \$2,157,090.00  BANK 3 \$1,442,250.00  LOAN SERVICES 19 \$5,314,673.01  S BANK AND NY, INC. 4 \$1,341,837.52  MORTGAGE 1 \$226,800.00  NITY 3 \$981,100.00  BANK 8 \$2,496,023.54  L BANK BANK 1 \$206,400.00  L S & L ASSOC. 2 \$682,316.00  M BANK 1 \$382,400.00  M BANK 1 \$382,400.00  ATE BANK 1 \$3,248,235.00  ATE BANK 11 \$3,248,235.00  ATE BANK 11 \$3,248,235.00  AGE COMPANY 1 \$262,000.00  AGE COMPANY 1 \$262,000.00  AGE COMPANY 1 \$219,900.00  AGE COMPANY 1 \$219,900.00  AGE COMPANY 1 \$229,900.00  AGE COMPANY 1 \$229,900.00  AGE COMPANY 1 \$229,900.00  AGE COMPANY 1 \$229,900.00  AGE HOME 1 \$229,900.00  AGE HOME 1 \$229,900.00  AL BANK 1 \$207,713.44  AL BANK 1 \$207,713.44  AL BANK 1 \$203,000.00  ANK BANK 1 \$285,000.00  ANK BANK 1 \$203,000.00  ANK NEBRASKA 1 \$203,000.00  ANK NEBRASKA 1 \$214,200.00  ANK NEBRASKA 1 \$301,546.00	ENIA MORTGAGE 5 \$2,157,090.00 0.43% 1 BANK 3 \$1,442,250.00 0.29% 0	ENIA MORTGAGE  5 \$2,157,090.00

	RST STATE COMMUNITY ANK	1	\$315,560.62	0.06%	\$0.00	NA
Fl	RST TECHNOLOGY FEDERAL REDIT UNION	3	\$964,000.00	0.19% 0	\$0.00	NA
Fl	RST UNITED BANK AND RUST COMPANY	4	\$916,901.00	0.18% 0	\$0.00	NA
	RST-CITIZENS BANK & TRUST OMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA
FI	RSTAR BANK	1	\$226,000.00	0.05% 0	\$0.00	NA
FI	RSTMERIT BANK, N.A.	1	\$228,000.00	0.05% 0	\$0.00	NA
FI	RSTRUST BANK	6	\$1,966,200.00	0.39% 0	\$0.00	NA
IN	LAT BRANCH MORTGAGE, NC., A MISSOURI ORPORATION	1	\$228,000.00			NA
Fì	NB DURANGO	1	\$335,537.08	0.07% 0	\$0.00	NA
F	ORUM CREDIT UNION	2	\$604,325.00		1	NA
	RANDSEN BANK & TRUST	1	\$262,580.00			NA
	REMONT BANK	8	\$3,158,710.83	0.63% 0		NA
	ULTON BANK, N.A.	2	\$574,000.00		1	NA
G.	ATEWAY MORTGAGE GROUP, LC	6				NA
	ENERAL MILLS FEDERAL REDIT UNION	1	\$251,200.00	0.05% 0	\$0.00	NA
G	EO CORP INC,	1	\$347,940.00	0.07% 0	\$0.00	NA
	LADEWATER NATIONAL ANK, A FEDERAL	1	\$202,732.68	0.04%	\$0.00	NA
	REAT PLAINS NATIONAL ANK	1	\$266,950.00	0.05% 0	\$0.00	NA
G	REAT WESTERN BANK	4	\$1,318,500.00	0.26% 0	\$0.00	NA
G	REATER NEVADA MORTGAGE	2	\$544,000.00	0.11% 0	\$0.00	NA
	SF MORTGAGE CORPORATION	1	\$318,781.66		1	NA
	UARANTY TRUST COMPANY	6				
G	UARDIAN MORTGAGE OMPANY, INC.	3				NA
	UILD MORTGAGE COMPANY	14	\$3,698,638.94	0.74% 0	\$0.00	NA
G	UILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$249,600.00			NA
G	ULF COAST BANK AND TRUST OMPANY	1	\$308,250.00	0.06% 0	\$0.00	NA
	ARBOR NATIONAL BANK	1	\$378,900.00	0.08% 0	\$0.00	NA
H	ARVARD UNIVERSITY MPLOYEES CREDIT UNION	1	\$228,000.00			NA
	EARTLAND BANK	2	\$543,000.00	0.11% 0	\$0.00	NA
Н	ELPBRINGER MORTGAGE ERVICES INC	1	\$383,470.95	0.08%		NA
Н	ERITAGEBANK OF THE OUTH	2	\$607,228.53	0.12% 0	\$0.00	NA
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1	\$223,920.00	0.04% 0	\$0.00	NA
1	\$320,000 00	0.06% 0	\$0.00	NA
1	·			NA
1				NA
1	\$300,000.00			NA
2	\$649,800.00	0.13% 0	\$0.00	NA
31	\$10,262,161.89	2.05% 0	\$0.00	NA
1	\$332,052.12	0.07% 0	\$0.00	NA
10	\$2,988,966.57	0.6% 0	\$0.00	NA
2	\$571,389.63	0.11% 0	\$0.00	NA
1	\$246,564.84	0.05% 0	\$0.00	NA
2	\$506,101.00	0.1% 0	\$0.00	NA
1	\$384,000.00	0.08% 0	\$0.00	NA
1	\$217,550.00	0.04% 0	\$0.00	NA
1	\$275,500.00	0.06% 0	\$0.00	NA
2	\$485,000.00	0.1% 0	\$0.00	NA
1	\$400,500.00	0.08% 0	\$0.00	NA
3	\$863,744.00	0.17% 0	\$0.00	NA
5	\$1,583,250.00	0.32% 0	\$0.00	NA
1	\$269,135.00	0.05% 0	\$0.00	NA
1	\$310,091.12	0.06% 0	\$0.00	NA
1	\$332,000.00	0.07% 0	\$0.00	NA
6	\$1,665,996.83	0.33%	\$0.00	NA
1	\$546,250.00	0.11%	\$0.00	NA
1	\$355,000.00	0.07% 0	\$0.00	NA
1	\$347,500.00	0.07% 0	\$0.00	NA
1	\$345,000.00	0.07% 0	\$0.00	NA
1	\$207,000.00	0.04%	\$0.00	NA
1	\$243,356.18	0.05%	\$0.00	NA
1	\$209,717.13	0.04%	\$0.00	NA
1	\$265,000.00	0.05%0	\$0.00	NA
15	\$6,561,109.00	1.31% 0	\$0.00	NA
	31 1 10 2 1 2 1 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$320,000.00         1       \$416,425.48         1       \$285,000.00         2       \$649,800.00         31       \$10,262,161.89         1       \$332,052.12         10       \$2,988,966.57         2       \$571,389.63         1       \$246,564.84         2       \$506,101.00         1       \$217,550.00         1       \$275,500.00         2       \$485,000.00         3       \$863,744.00         5       \$1,583,250.00         4       \$269,135.00         1       \$310,091.12         1       \$332,000.00         2       \$46,250.00         3       \$347,500.00         1       \$347,500.00         1       \$243,356.18         1       \$207,000.00         1       \$243,356.18         1       \$265,000.00	1 \$320,000.00 0.06% 0 1 \$416,425.48 0.08% 0 1 \$285,000.00 0.06% 0 1 \$300,000.00 0.06% 0 2 \$649,800.00 0.13% 0 31 \$10,262,161.89 2.05% 0 1 \$332,052.12 0.07% 0 1 \$2,988,966.57 0.6% 0 2 \$571,389.63 0.11% 0 1 \$246,564.84 0.05% 0 2 \$506,101.00 0.1% 0 1 \$384,000.00 0.08% 0 1 \$217,550.00 0.04% 0 1 \$275,500.00 0.06% 0 2 \$485,000.00 0.1% 0 1 \$400,500.00 0.08% 0 3 \$863,744.00 0.17% 0 5 \$1,583,250.00 0.32% 0 1 \$269,135.00 0.05% 0 1 \$3310,091.12 0.06% 0 1 \$332,000.00 0.07% 0 1 \$347,500.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$345,000.00 0.07% 0 1 \$207,000.00 0.07% 0 1 \$207,000.00 0.07% 0	1         \$320,000.00         0.06% 0         \$0.00           1         \$416,425.48         0.08% 0         \$0.00           1         \$285,000.00         0.06% 0         \$0.00           1         \$300,000.00         0.06% 0         \$0.00           2         \$649,800.00         0.13% 0         \$0.00           31         \$10,262,161.89         2.05% 0         \$0.00           1         \$332,052.12         0.07% 0         \$0.00           2         \$571,389.63         0.11% 0         \$0.00           1         \$246,564.84         0.05% 0         \$0.00           2         \$506,101.00         0.1% 0         \$0.00           1         \$334,000.00         0.08% 0         \$0.00           1         \$275,500.00         0.06% 0         \$0.00           2         \$485,000.00         0.1% 0         \$0.00           3         \$863,744.00         0.17% 0         \$0.00           4         \$310,091.12         0.06% 0         \$0.00           1         \$332,000.00         0.07% 0         \$0.00           1         \$346,250.00         0.07% 0         \$0.00           1         \$345,000.00         0.07% 0

KINECTA FEDERAL CREDIT UNION					
LADERA LENDING INC	1	\$567,285.37	0.11% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$374,000.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$565,450.00	0.11% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$336,000.00	0.07% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,892,050.00	1.18% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$211,400.00	0.04% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	3	\$886,277.26	0.18% 0	\$0.00	NA
LEADER BANK N.A.	8	\$2,534,100.00	0.51% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$210,000.00	0.04% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$455,537.00	0.09% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$216,505.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,581,475.00	0.32% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$219,800.00	0.04% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$506,000.00	0.1% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
MAGNA BANK	1	\$365,750.00	0.07% 0	\$0.00	NA
MAIN STREET BANK	1	\$259,000.00	0.05% 0	\$0.00	NA
MARINE BANK	2	\$471,590.00	0.09% 0	\$0.00	NA
MARKESAN STATE BANK - MARKESAN	1	\$212,000.00	0.04% 0	\$0.00	NA
MARQUETTE BANK	1	\$227,604.88	0.05% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$256,000.00	0.05% 0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$295,200.00	0.06% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	7	\$2,101,700.00	0.42% 0	\$0.00	NA

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$686,297.46	0.14%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$215,650.00	0.04% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,750.00	0.05% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$297,825.00	0.06% 0	\$0.00	NA
METCALF BANK	1	\$346,800.00	0.07% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	2	\$449,320.00	0.09% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$233,705.60	0.05% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$206,100.00	0.04% 0	\$0.00	NA
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$208,000.00	0.04% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$806,500.00	0.16% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.08% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.04% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA
MONUMENT BANK	1	\$348,500.00	0.07% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$662,900.00	0.13% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$234,000.00	0.05% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC DBA MFS HOM	1	\$330,144.53	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$625,500.00	0.12% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	2	\$529,520.00	0.11% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,500.00	0.04% 0	\$0.00	NA
MORTGAGENETWORK	5	\$1,789,625.00	0.36% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$247,200.00	0.05% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$469,109.00	0.09% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$268,437.92	0.05% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$781,500.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$838,800.00	0.17% 0	\$0.00	NA
MOUNTAINONE BANK	1	\$390,600.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE	8	\$1,907,426.00	0.38% 0	\$0.00	NA

2	\$597,821.31	0.12% 0	\$0.00	NA
1	\$409,048.26	0.08% 0	\$0.00	NA
1	\$212,000.00	0.04% 0	\$0.00	NA
29	\$8,390,123.00	1.68% 0	\$0.00	NA
1	\$235,600.00	0.05% 0	\$0.00	NA
4	\$1,528,382.76	0.31% 0	\$0.00	NA
1	\$256,000.00	0.05% 0	\$0.00	NA
1	\$355,900.00	0.07% 0	\$0.00	NA
1	\$271,800.00	0.05% 0	\$0.00	NA
4	\$1,469,264.30	0.29% 0	\$0.00	NA
1	\$248,425.00	0.05% 0	\$0.00	NA
1	\$351,920.00	0.07% 0	\$0.00	NA
1	\$216,000.00	0.04% 0	\$0.00	NA
1	\$295,000.00	0.06% 0	\$0.00	NA
1	\$262,000.00	0.05% 0	\$0.00	NA
1	\$320,000.00	0.06% 0	\$0.00	NA
1	\$293,000.00	0.06% 0	\$0.00	NA
2	\$879,500.00	0.18% 0	\$0.00	NA
7	\$2,360,992.00	0.47% 0	\$0.00	NA
2	\$746,146.90	0.15% 0	\$0.00	NA
1	\$312,400.00	0.06% 0	\$0.00	NA
1	\$417,000.00	0.08% 0	\$0.00	NA
1	\$274,550.00	0.05% 0	\$0.00	NA
2	\$750,750.00	0.15% 0	\$0.00	NA
1	\$272,448.84	0.05% 0	\$0.00	NA
. 6	\$2,446,701.00	0.49% 0	\$0.00	NA
4	\$1,863,875.00	0.37% 0	\$0.00	NA
3	\$1,175,600.00	0.23% 0	\$0.00	NA
1	\$360,400.00	0.07% 0	\$0.00	NA
1	\$295,920.00	0.06% 0	\$0.00	NA
1	\$319,559.12	0.06% 0	\$0.00	NA
1	\$600,000.00	0.12% 0	\$0.00	NA
4	\$1,714,180.00	0.34% 0	\$0.00	NA
	1 1 29 1 4 1 1 1 1 1 1 1 1 2 7 2 1 1 1 1 1 1 1 1 1	1 \$409,048.26 1 \$212,000.00 29 \$8,390,123.00 1 \$235,600.00 4 \$1,528,382.76 1 \$256,000.00 1 \$355,900.00 1 \$271,800.00 4 \$1,469,264.30 1 \$248,425.00 1 \$351,920.00 1 \$216,000.00 1 \$295,000.00 1 \$295,000.00 1 \$293,000.00 1 \$293,000.00 2 \$879,500.00 7 \$2,360,992.00 2 \$746,146.90 1 \$312,400.00 1 \$274,550.00 2 \$750,750.00 1 \$272,448.84 6 \$2,446,701.00 4 \$1,863,875.00 3 \$1,175,600.00 1 \$295,920.00 1 \$319,559.12 1 \$600,000.00	1       \$409,048.26       0.08% 0         1       \$212,000.00       0.04% 0         29       \$8,390,123.00       1.68% 0         1       \$235,600.00       0.05% 0         4       \$1,528,382.76       0.31% 0         1       \$256,000.00       0.05% 0         1       \$256,000.00       0.07% 0         1       \$271,800.00       0.05% 0         4       \$1,469,264.30       0.29% 0         1       \$248,425.00       0.05% 0         1       \$256,000.00       0.07% 0         1       \$248,425.00       0.05% 0         1       \$295,000.00       0.06% 0         1       \$295,000.00       0.06% 0         1       \$293,000.00       0.06% 0         2       \$879,500.00       0.18% 0         7       \$2,360,992.00       0.47% 0         2       \$746,146.90       0.15% 0         1       \$217,000.00       0.06% 0         1       \$275,0750.00       0.15% 0         2       \$750,750.00       0.15% 0         1       \$277,448.84       0.05% 0         2       \$750,750.00       0.15% 0         3       \$1,175,600	1         \$409,048.26         0.08% 0         \$0.00           1         \$212,000.00         0.04% 0         \$0.00           29         \$8,390,123.00         1.68% 0         \$0.00           1         \$235,600.00         0.05% 0         \$0.00           4         \$1,528,382.76         0.31% 0         \$0.00           1         \$256,000.00         0.05% 0         \$0.00           1         \$2571,800.00         0.07% 0         \$0.00           1         \$271,800.00         0.05% 0         \$0.00           1         \$248,425.00         0.05% 0         \$0.00           1         \$248,425.00         0.07% 0         \$0.00           1         \$216,000.00         0.07% 0         \$0.00           1         \$225,000.00         0.06% 0         \$0.00           1         \$225,000.00         0.06% 0         \$0.00           1         \$230,000.00         0.06% 0         \$0.00           1         \$293,000.00         0.06% 0         \$0.00           2         \$879,500.00         0.18% 0         \$0.00           2         \$879,500.00         0.18% 0         \$0.00           2         \$746,146.90         0.15% 0

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ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.06%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$245,700.00	0.05% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$225,500.00	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$322,593.62	0.06% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$360,905.00	0.07% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,829,440.00	0.37% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$607,000.00	0.12% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$826,000.00	0.17% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$227,900.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,671,570.00	0.33% 0	\$0.00	NA
PARKSIDE LENDING INC	1	\$619,000.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,182,500.00	0.24% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$477,464.04	0.1% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$242,000.00	0.05% 0	\$0.00	NA
PATRIOT BANK	1	\$246,674.74	0.05% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$308,000.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$857,200.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$572,750.00	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORP	1	\$361,512.38	0.07% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$539,304.02	0.11% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$315,933.41	0.06% 0		NA
PEOPLES STATE BANK	1	\$265,000.00	0.05% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,428.25	0.06% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,223,525.00	1.84% 0	\$0.00	NA
PIONEER BANK	1	\$252,800.00	0.05% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$285,600.00	0.06% 0	\$0.00	NA

CORPORATION					
PLATINUM MORTGAGE, INC.	11	\$3,412,540.00	0.68% 0	\$0.00	NA
 PLAZA HOME MORTGAGE	11	\$3,451,262.00	0.69% 0	·	NA
PMAC LENDING SERVICES, INC.	16	\$5,196,850.00	1.04% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,475.10	0.06% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	3	\$1,076,239.00	0.22% 0	\$0.00	NA
PRIMEWAY FEDERAL CREDIT UNION	1	\$231,300.00	0.05% 1	\$228,132.70	NA
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$6,399,271.72	1.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$209,700.00	0.04% 0	\$0.00	NA
PROVIDENCE BANK	1	\$408,975.00	$0.08\% \ 0$	\$0.00	NA
PRUDENTIAL MORTGAGE CORP.	1	\$319,155.64	0.06% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$631,724.66	0.13% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA
RABOBANK, N.A.	3	\$1,118,600.00	0.22% 0	\$0.00	NA
RANLIFE, INC.	3	\$1,010,520.00	0.2% 0	\$0.00	NA
RED RIVER BANK	1	\$269,325.00	0.05% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$322,500.00	0.06% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$309,591.78	0.06% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,487,202.00	0.3% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$380,000.00	0.08% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$680,500.00	0.14% 0	\$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$218,500.00	0.04% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$673,075.00	0.13% 0	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$318,750.00	0.06% 0	\$0.00	NA
RICHLAND STATE BANK	2	\$439,850.00	0.09% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$507,000.00	0.1% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,169,800.00	0.23% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$288,000.00	0.06% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,860.00	0.04% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$205,600.00	0.04% 0	\$0.00	NA
	1	\$317,600.00	0.06% 0	\$0.00	NA

RMR FINANCIAL DBA PRINCETON CAPITOL A					
LIMITED LIABILITY COMPANY					
ROBINS FEDERAL CREDIT UNION	1	\$244,625.00	0.05% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$241,200.00	0.05% 0	\$0.00	NA
ROCKLAND TRUST	1	\$254,656.51	0.05% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$202,320.00	0.04% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$797,977.49	0.16% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$1,138,600.00	0.23% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$231,800.00	0.05% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$615,110.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$973,000.00	0.19% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$813,000.00	0.16% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$854,000.00	0.17%	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,052,600.00	0.21% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$638,477.51	0.13% 0	·	NA
SANTANDER BANK, N.A.	3	\$863,900.00	0.17% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$670,000.00	0.13% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$522,000.00	0.1% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,480.00	0.05% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,900.00	0.04%	\$0.00	NA
SECURITY STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$871,544.00	0.17% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$756,747.00	0.15% 0	\$0.00	NA
SHORE MORTGAGE	1	\$215,000.00	0.04% 0	1	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$16,167,932.57	3.23%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	2	\$588,976.62	0.12%	\$0.00	NA
SKYLINE FINANCIAL CORP.	6	\$2,512,707.00	0.5%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$301,000.00	0.06%	1	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$564,600.00	0.11%		NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$242,250.00	0.05%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$332,000.00	0.07%	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATE	1	\$231,687.49	0.05%	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$278,823.92	0.06%	\$0.00	NA
SPRINGWATER CAPITAL LLC	1	\$227,713.14	0.05%	\$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.05%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$515,200.00	0.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,720.01	0.18%	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$252,000.00	0.05%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$204,250.00	0.04%	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$837,947.27	0.17%	\$0.00	NA
STEARNS LENDING INC.	40	\$13,457,269.63	2.69%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,208,033.00	0.24%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$238,450.00	0.05%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA
SUMMIT FUNDING INC	5	\$1,684,509.24	0.34%	\$0.00	NA
SUMMIT FUNDING INC.	4	\$1,170,172.86	0.23%	\$0.00	NA
SUMMIT FUNDING INC	2	\$435,525.64	0.09%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$297,100.25	0.06%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$289,750.00	0.06%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	6	\$1,631,280.57	0.33%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$230,000.00	0.05%	\$0.00	NA
SUSQUEHANNA BANK	1	\$483,750.00	0.1%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,660,720.00	0.33%		NA
TALMER BANK AND TRUST	3	\$1,130,100.00	0.23%	\$0.00	N.A
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$280,691.93	0.06%	1	NA

FIRST PLACE BANK					
THE BRYN MAWR TRUST COMPANY	1	\$405,850.00	0.08%	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,438.29	0.08%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$743,700.00	0.15% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$634,256.00	0.13% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$558,600.00	0.11% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$525,520.00	0.11% 0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA COMPANY	1	\$518,688.93	0.1% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$401,000.00	0.08%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$463,500.00	0.09% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$621,714.80	0.12% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.05% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$577,850.00	0.12% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$328,000.00	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$270,575.00	0.05% 0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.05% 0	\$0.00	NA
TRUSTONE FINANCIAL	5	\$1,404,770.00	0.28% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$257,500.00	0.05% 0	\$0.00	NA
TSB BANK	1	\$250,000.00	0.05% 0		NA
TUCKER MORTGAGE LLC	1	\$206,625.00	0.04% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$236,550.00	0.05% 0	\$0.00	NA
TUCKER MORTGAGE, LLC. AN INDIANA LI	1	\$366,300.00	0.07% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$7,345,835.00	1.47% 0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION	2	\$559,550.00	0.11% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$708,375.00	0.14% 0	\$0.00	NA
UNIONBANK,N.A.	3	\$915,811.12	0.18% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A M	1	\$237,693.64	0.05% 0		
UNITED HEALTH SERVICES CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$13,656,122.39	2.73% 0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$254,664.20	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,652,691.00	0.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	25	\$7,893,497.00	1.58% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$698,250.00	0.14% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$674,200.00	0.13% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,906.32	0.23% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$220,400.00	0.04% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$719,000.00	0.14% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$590,295.00	0.12% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,628,001.00	0.33% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,045.09	0.04% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.05% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	9	\$3,313,725.61	0.66% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,450,000.00	0.49% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAITAL LLC. A DELAWAR LIMITED LIABILITY COMPANY	1	\$367,154.77	0.07% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	7	\$2,173,559.44	0.43% 0	\$0.00	NA

	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,564,130.00	0.51%	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$269,910.00	0.05%	0 \$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$416,000.00	0.08%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$388,000.00	0.08%	0 \$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$388,500.00	0.08%	0 \$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$254,700.00	0.05%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$212,800.00	0.04%	0 \$0.00	NA
	WESTERN BANCORP	1	\$358,505.40	0.07%	0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.06%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$332,000.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$235,600.00	0.05%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$211,465.50	0.04%	0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$286,500.00	0.06%	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$371,500.00	0.07%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$2,108,750.92	0.42%	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.05%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$283,660.87	0.06%	\$0.00	NA
	WOOD & HUSTON BANK	1	\$233,684.80	0.05%	0 \$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$312,147.68	0.06%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$479,582.00	0.1%		NA
	Unavailable	6	1 ) ,	0.4%		NA
Total		1,594	\$500,481,998.88	100%	3 \$1,102,327.27	
3138WCQG1	1ST SECURITY BANK OF WASHINGTON	2	\$577,384.38	0.12%	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	4	\$932,000.00	0.19%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$327,500.00	0.07%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	47	. , ,	2.83%	·	NA
		2	\$430,100.00	0.09%	\$0.00	NA

AL FUNDING,					
	1	\$261,000.00	0.05% 0	\$0.00	NA
EDERAL CREDIT	1	\$262,125.00	0.05% 0	\$0.00	NA
	1	\$343,360.00	0.07% 0	\$0.00	NA
N CAPITAL, INC	1	\$490,039.47	0.1% 0	\$0.00	NA
•	2	\$427,405.00	0.09% 0	\$0.00	NA
ζ	1	\$281,200.00	0.06% 0	\$0.00	NA
NG GROUP INC	1	\$508,000.00	0.1% 0	\$0.00	NA
GAGE GROUP	1	\$209,950.00	0.04% 0	\$0.00	NA
	1	\$400,000.00	0.08%	\$0.00	NA
K	1	\$232,000.00	0.05% 0	\$0.00	NA
GAGE COMPANY,	1	\$314,400.00	0.06% 0	\$0.00	NA
NK CENTER	1	\$308,000.00	0.06% 0	\$0.00	NA
	1	\$294,000.00	0.06%	\$0.00	NA
	2	\$652,000.00	0.13%	\$0.00	NA
	1	\$347,250.00	0.07% 0	\$0.00	NA
	1	\$280,250.00	0.06% 0	\$0.00	NA
	1	\$277,117.68	0.06% 0	\$0.00	NA
	1	\$258,059.73	0.05% 0	\$0.00	NA
CIFIC MTG CORP	8	\$2,710,770.58	0.54% 0	\$0.00	NA
VINGS BANK,	1	\$375,000.00	0.07% 0	\$0.00	NA
	1	\$249,678.19	0.05%	\$0.00	NA
	1	\$416,463.23	0.08% 0	\$0.00	NA
	4	\$894,222.00	0.18%	\$0.00	NA
INANCIAL, LLC	4	\$1,665,000.00	0.33% 0	\$0.00	NA
LATINUM	1	\$208,000.00	0.04% 0	\$0.00	NA
	1	\$305,210.70	0.06% 0	\$0.00	NA
K AND TRUST	1	\$257,200.00	0.05% 0	\$0.00	NA
E CREDIT	2	\$483,200.00	0.1% 0	\$0.00	NA
	AL FUNDING,  RTGAGE & COMPANY, INC. EDERAL CREDIT  FEDERAL  N CAPITAL, INC ICIAL, N.A. DBA GAGE  K NG GROUP INC GAGE GROUP GAGE  K GAGE COMPANY,  NK CENTER IANCIAL IC INANCIAL IC INANCIAL IN	RTGAGE & COMPANY, INC. EDERAL CREDIT  FEDERAL  N CAPITAL, INC ICIAL, N.A. DBA GAGE  K  NG GROUP INC GAGE GROUP  AGE  AGE  INK CENTER INANCIAL INC. RITAGE DIT UNION TIONAL BANK DITIONAL	RTGAGE & COMPANY, INC.  EDERAL CREDIT  FEDERAL  I \$262,125.00  FEDERAL  I \$343,360.00  N CAPITAL, INC ICIAL, N.A. DBA GAGE  K I \$281,200.00  NG GROUP INC GAGE GROUP  AGE AGE  I \$400,000.00  K I \$232,000.00  GAGE COMPANY, I \$314,400.00  NK CENTER I \$308,000.00  IANCIAL C I \$294,000.00  IANCIAL C I \$347,250.00  ICIANCIAL C I \$280,250.00  ICIANCIAL C I \$258,059.73  CIFIC MTG CORP I \$249,678.19  UTHWEST I \$416,463.23  NANCIAL I \$416,463.23  NANCIAL I \$208,000.00  INANCIAL I \$416,665,000.00  INANCIAL I \$416,665,000.00  INANCIAL I \$208,000.00  INANCIAL I \$416,665,000.00  INANCIAL I \$305,210.70  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00  INANCIAL I \$257,200.00	RTGAGE & COMPANY, INC. EDERAL CREDIT   \$261,000.00   0.05% 0   FEDERAL   \$343,360.00   0.07% 0   N CAPITAL, INC   \$490,039.47   0.1% 0   ICIAL, N.A. DBA   2 \$427,405.00   0.09% 0   K C   \$1 \$281,200.00   0.06% 0   NG GROUP INC   \$508,000.00   0.1% 0   GAGE GROUP   \$209,950.00   0.04% 0   FAGE   \$1 \$400,000.00   0.05% 0   FAGE   \$1 \$314,400.00   0.06% 0   NK CENTER   \$308,000.00   0.06% 0   NK CENTER   \$308,000.00   0.06% 0   NK CENTER   \$308,000.00   0.06% 0   NK CENTER   \$347,250.00   0.06% 0   IANCIAL   \$280,250.00   0.06% 0   ITIONAL BANK   \$277,117.68   0.06% 0   IGHBORHOOD   \$258,059.73   0.05% 0   IGHBORHOOD   \$258,059.73   0.05% 0   IGHBORHOOD   \$258,059.73   0.05% 0   ITIONAL BANK   \$375,000.00   0.07% 0   ITIONAL BANK   \$375,000.00   0.07% 0   ITHWEST   \$249,678.19   0.05% 0   INANCIAL   \$894,222.00   0.18% 0   INANCIAL   \$894,222.00   0.18% 0   INANCIAL   \$894,222.00   0.18% 0   INANCIAL   \$894,222.00   0.04% 0   INANCIAL   \$894,222.00   0.04% 0   INANCIAL   \$894,222.00   0.18% 0   INANCIAL   \$894,222.00   0.04% 0   INANCIAL   \$894,222.00   0.06% 0   INANCIAL   \$894,222.00   0.06% 0   INANCIAL   \$894,222.00   0.18% 0   INANCIAL   \$894,222.00   0.06% 0   INANCIAL   \$894,222.00	RTGAGE & COMPANY, INC. 2DERAL CREDIT 1 \$261,000.00 0.05% 0 \$0.00 \$0.00 FEDERAL CREDIT 1 \$262,125.00 0.05% 0 \$0.00 FEDERAL 1 \$343,360.00 0.07% 0 \$0.00 N CAPITAL, INC 1 \$490,039.47 0.1% 0 \$0.00 N CAPITAL, INC 1 \$490,039.47 0.1% 0 \$0.00 N CAPITAL, INC 1 \$490,009.47 0.1% 0 \$0.00 N CAPITAL, INC 1 \$490,009.47 0.1% 0 \$0.00 N GAGE 2 \$427,405.00 0.09% 0 \$0.00 N GAGE 1 \$281,200.00 0.06% 0 \$0.00 N G GROUP INC 1 \$508,000.00 0.1% 0 \$0.00 N G GROUP INC 1 \$508,000.00 0.1% 0 \$0.00 N G GROUP INC 1 \$209,950.00 0.04% 0 \$0.00 N G GROUP INC 1 \$232,000.00 0.05% 0 \$0.00 N G GROUP I \$232,000.00 0.05% 0 \$0.00 N G GROUP I \$232,000.00 0.05% 0 \$0.00 N G GROUP I \$232,000.00 0.05% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$308,000.00 0.06% 0 \$0.00 N G GROUP I \$3280,250.00 0.06% 0 \$0.00 N G GROUP I \$258,059.73 0.05% 0 \$0.00 N G G G G G G G G G G G G G G G G G G

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$886,685.00	0.18%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,050.00	0.32%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.04%	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$219,600.00	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,024,550.00	0.2%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,200.00	0.05%	\$0.00	NA
AUBURNBANK	4	\$1,121,575.00	0.22%	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.05%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	5	\$1,303,876.00	0.26%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$275,250.00	0.05%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$327,250.00	0.07%	\$0.00	NA
BANCFIRST	1	\$222,569.79	0.04%	\$0.00	NA
BANCORPSOUTH BANK	3	\$792,150.00	0.16%	\$0.00	NA
BANK MUTUAL	1	\$311,200.00	0.06%	\$0.00	NA
BANK OF AKRON	1	\$226,400.00	0.05%	\$0.00	NA
BANK OF ENGLAND	1	\$345,500.00	0.07%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$734,876.84	0.15%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$222,400.00	0.04%	\$0.00	NA
BANK OF LANCASTER	2	\$600,000.00	0.12%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$304,000.00	0.06%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,078,050.00	0.21%	\$0.00	NA
BANK OF RANTOUL	1	\$405,000.00	0.08%	\$0.00	NA
BANK OF THE CASCADES	2	\$592,550.00	0.12%	\$0.00	NA
BANK OF THE JAMES	1	\$230,400.00	0.05%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,266,079.82	0.85%	\$0.00	NA
BANK OF WHITTIER, NA	1	\$405,175.00	0.08%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$484,000.00	0.1%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$750,897.29	0.15%	\$0.00	NA
BANKNEWPORT	1	\$388,000.00	0.08%	\$0.00	NA
BANNER BANK	1	\$332,310.00	0.07%	\$0.00	NA

BAXTER CREDIT UNION	3	\$876,625.00	0.17% 0	\$0.00	NA
BAY EQUITY LLC	4	\$1,238,500.00	0.25% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$226,100.00	0.05% 0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,503,600.00	0.3% 0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$232,000.00	0.05% 0	\$0.00	NA
BLACKHAWK BANK	1	\$237,500.00	0.05% 0	\$0.00	NA
BLU MORTGAGE, INC	1	\$305,000.00	0.06% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$611,154.49	0.12% 0		
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$645,600.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$819,000.00	0.16% 0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$956,901.00	0.19% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,075,160.00	1.61% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,316,959.18	0.46% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,371,550.00	0.27% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$255,288.38	0.05% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	2	\$687,200.00	0.14% 0	\$0.00	NA
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$271,500.00	0.05%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$546,250.00	0.11% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$721,655.00	0.14%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$703,050.00	0.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$380,000.00	0.08% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,409,927.21	0.48% 0	\$0.00	NA
CASTLE & COOKE MORTGATGE, LLC	1	\$277,100.00	0.06% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$376,000.00	0.07% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$413,250.00	0.08% 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,500.00	0.12% 0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,548,646.73	0.31% 0	\$0.00	NA

CENTRAL PACIFIC BANK, A   1   \$229,500.00   0.05% 0   \$0.00   CENTRUE BANK   1   \$382,400.00   0.08% 0   \$0.00   CENTRUE BANK   1   \$382,400.00   0.08% 0   \$0.00   CENTRUE BANK   2   \$577,550.00   0.12% 0   \$0.00   CHARLES RIVER BANK   2   \$577,550.00   0.12% 0   \$0.00   CHEMICAL BANK   2   \$481,250.00   0.1% 0   \$0.00   CHEMICAL BANK   2   \$481,250.00   0.1% 0   \$0.00   CHERRY CREEK MORTGAGE   21   \$6,623,900.00   1.32% 0   \$0.00   CTITADEL FEDERAL CREDIT   UNION   1   \$240,000.00   0.05% 0   \$0.00   CTITIZENS & NORTHERN BANK   1   \$234,690.54   0.05% 0   \$0.00   CTITIZENS & NORTHERN BANK   1   \$225,000.00   0.04% 0   \$0.00   CTITIZENS BANK & TRUST   1   \$206,400.00   0.04% 0   \$0.00   CTITIZENS BANK & TRUST   1   \$220,300.00   0.04% 0   \$0.00   CTITIZENS BANK & TRUST   1   \$220,300.00   0.04% 0   \$0.00   CMG MORTGAGE, INC. DBA   \$3,220,000.00   0.64% 0   \$0.00   CMG MORTGAGE, INC. DBA   \$3,220,000.00   0.06% 0   \$0.00   COBALT MORTGAGE, INC.   1   \$296,650.00   0.06% 0   \$0.00   COBALT MORTGAGE, INC.   1   \$296,650.00   0.06% 0   \$0.00   COBALT MORTGAGE, INC.   1   \$409,500.00   0.08% 0   \$0.00   COBALT MORTGAGE   INC.   1   \$409,500.00   0.08% 0   \$0.00   COMMERCE MORTGAGE   1   \$315,000.00   0.06% 0   \$0.00   COMMERCE MORTGAGE   1   \$241,836.12   0.05% 0   \$0.00   COMMERCE MORTGAGE   1   \$241,836.12   0.05% 0   \$0.00   CONNECTICUT HOME   1   \$280,138.93   0.06% 0   \$0.00   CORNERSTONE HOME   1   \$280,138.93   0.06% 0   \$0.00   CORNERSTONE HOME   1   \$280,138.93   0.06% 0   \$0.00   CORNERSTONE HOME   1   \$280,138.93   0.06% 0   \$0.00   CORNERSTONE HOME   1   \$280,138.93   0.06% 0   \$0.00   CORNERSTONE MORTGAGE   1   \$241,836.12   0.05% 0   \$0.00   CORNERSTONE MORTGAGE   1   \$245,000.00   0.06% 0   \$0.00   CORNERSTONE HOME   1   \$280,138.93   0.06% 0   \$0.00   CORNERSTONE MORTGAGE   1   \$245,000.00   0.06% 0   \$0.00   CORNERSTONE MORTGAGE   1   \$245,000.00   0.06% 0   \$0.00   CORNERSTONE MORTGAGE   1   \$245,000.00   0.06% 0   \$0.00   CREDIT UNION MORTGAGE   1   \$245,000.00   0.06% 0   \$0.00   CREDIT UNION M								
CENTRUE BANK		•	1	\$229,500.00	0.05%	0	\$0.00	NA
CENTURY LENDING COMPANY   7   \$1,867,462.07   0.37%   0   \$0.00   CHARLES RIVER BANK   2   \$577,550.00   0.12%   0   \$0.00   CHEMICAL BANK   2   \$481,250.00   0.12%   0   \$0.00   CHERRY CREEK MORTGAGE   21   \$6,623,900.00   1.32%   0   \$0.00   CHERRY CREEK MORTGAGE   21   \$240,000.00   0.05%   0   \$0.00   CITIZENS & NORTHERN BANK   1   \$2240,000.00   0.05%   0   \$0.00   CITIZENS & NORTHERN BANK   1   \$234,690.54   0.05%   0   \$0.00   CITIZENS & NORTHERN BANK   1   \$226,400.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$206,400.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$220,000.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$220,000.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$222,000.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$222,000.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$220,300.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST   1   \$220,300.00   0.04%   0   \$0.00   COBALT MORTGAGE, INC.   1   \$296,650.00   0.06%   0   \$0.00   COBALT MORTGAGE, INC.   2   \$505,520.00   0.1%   0   \$0.00   COBALT MORTGAGE, INC.   5   \$17,089,426.00   3.41%   0   \$0.00   COBALT MORTGAGE, INC.   1   \$490,500.00   0.08%   0   \$0.00   COMMERCE MORTGAGE   6   \$2,065,931.45   0.41%   0   \$0.00   COMMERCE MORTGAGE   1   \$315,000.00   0.06%   0   \$0.00   COMMERCE MORTGAGE   1   \$241,836.12   0.05%   0   \$0.00   COMMERCE MORTGAGE   1   \$241,836.12   0.05%   0   \$0.00   CORNECTICUT HOME   1   \$280,138.93   0.06%   0   \$0.00   CORNECTICUT HOME   1   \$280,138.93   0.06%   0   \$0.00   CORNERSTONE BANK   1   \$383,000.00   0.06%   0   \$0.00   CORNERSTONE BANK   1   \$383,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$325,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$280,138.93   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$280,138.93   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$280,138.93   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$220,000.00   0.06%   0   \$0.00   COMMERCE MORTGAGE   1   \$220,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$220,			1	\$382,400.00	0.08%	0	\$0.00	NA
CHARLES RIVER BANK   2			7					NA
CHEMICAL BANK	<del></del>		2			_	·	NA
CHERRY CREEK MORTGAGE	<b>—</b>							NA
CITADEL FEDERAL CREDIT UNION		CHERRY CREEK MORTGAGE	21	·				NA
CITIZENS BANK & TRUST		CITADEL FEDERAL CREDIT	1	\$240,000.00	0.05%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION   1   \$225,000.00   0.04%   0   \$0.00		CITIZENS & NORTHERN BANK	1	\$234,690.54	0.05%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION   1   \$225,000.00   0.04%   0   \$0.00		CITIZENS BANK & TRUST	1	\$206,400.00	0.04%	0	\$0.00	NA
CMG FINANCIA   S   S,220,000.00   0.64% 0   \$0.00		•	1	\$225,000.00	0.04%	0	\$0.00	NA
UNION		·	8	\$3,220,000.00	0.64%	0	\$0.00	NA
COBALT MORTGAGE, INC,   2   \$505,520.00   0.1%   0   \$0.00   COBALT MORTGAGE, INC.   51   \$17,089,426.00   3.41%   0   \$0.00   COBALT MORTGAGE. INC.   1   \$409,500.00   0.08%   0   \$0.00   COMMERCE MORTGAGE   6   \$2,065,931.45   0.41%   0   \$0.00   COMMERCE MORTGAGE   1   \$315,000.00   0.06%   0   \$0.00   COMMONWEALTH MORTGAGE,   1   \$241,836.12   0.05%   0   \$0.00   COMMUNITY TRUST BANK   4   \$1,191,950.00   0.24%   0   \$0.00   CONNECTICUT HOME   1   \$280,138.93   0.06%   0   \$0.00   CORNERSTONE BANK   1   \$333,000.00   0.08%   0   \$0.00   CORNERSTONE HOME   15   \$4,677,071.60   0.93%   0   \$0.00   CORNERSTONE MORTGAGE,   2   \$495,920.00   0.1%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$325,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$325,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$280,138.93   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$325,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$225,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$225,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,000.00   0.04%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$227,00			1	\$220,300.00	0.04%	0	\$0.00	NA
COBALT MORTGAGE, INC.   51   \$17,089,426.00   3.41%   0   \$0.00   COBALT MORTGAGE. INC.   1   \$409,500.00   0.08%   0   \$0.00   COMMERCE MORTGAGE   6   \$2,065,931.45   0.41%   0   \$0.00   COMMERCE MORTGAGE   1   \$315,000.00   0.06%   0   \$0.00   COMMERCE MORTGAGE   1   \$315,000.00   0.06%   0   \$0.00   COMMONWEALTH MORTGAGE, ILC   1   \$241,836.12   0.05%   0   \$0.00   COMMUNITY TRUST BANK   4   \$1,191,950.00   0.24%   0   \$0.00   CONNECTICUT HOME   1   \$280,138.93   0.06%   0   \$0.00   CONNERSTONE BANK   1   \$383,000.00   0.08%   0   \$0.00   CORNERSTONE HOME   15   \$4,677,071.60   0.93%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   2   \$495,920.00   0.1%   0   \$0.00   CORNERSTONE MORTGAGE   1   \$325,000.00   0.06%   0   \$0.00   CORNERSTONE MORTGAGE, INC.   CREDIT UNION MORTGAGE   1   \$225,000.00   0.06%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.06%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.04%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.06%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00   0.06%   0   \$0.00   CU MORTGAGE DIRECT   1   \$227,000.00	(	COBALT MORTGAGE, INC .	1	\$296,650.00	0.06%	0	\$0.00	NA
COBALT MORTGAGE. INC.   1 \$409,500.00   0.08% 0 \$0.00   COMMERCE MORTGAGE   6 \$2,065,931.45   0.41% 0 \$0.00   COMMERCE MORTGAGE   1 \$315,000.00   0.06% 0 \$0.00   WHOLESALE   1 \$315,000.00   0.06% 0 \$0.00   COMMONWEALTH MORTGAGE,   1 \$241,836.12   0.05% 0 \$0.00   COMMUNITY TRUST BANK   4 \$1,191,950.00   0.24% 0 \$0.00   CONNECTICUT HOME   1 \$280,138.93   0.06% 0 \$0.00   CONNERSTONE BANK   1 \$383,000.00   0.08% 0 \$0.00   CORNERSTONE HOME   15 \$4,677,071.60   0.93% 0 \$0.00   CORNERSTONE MORTGAGE,   2 \$495,920.00   0.1% 0 \$0.00   CORNERSTONE MORTGAGE   1 \$325,000.00   0.06% 0 \$0.00   CREDIT UNION MORTGAGE   1 \$325,000.00   0.06% 0 \$0.00   CROSSCOUNTRY MORTGAGE,   1 \$285,000.00   0.06% 0 \$0.00   CU MORTGAGE DIRECT   1 \$207,000.00   0.04% 0 \$0.00   CU MORTGAGE DIRECT   1 \$207,000.00   0.04% 0 \$0.00   CU MORTGAGE DIRECT   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$213,750.00   0.04% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$220,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$200,000.00   0.06% 0 \$0.00   CU MBERLAND SECURITY   1 \$200,0		COBALT MORTGAGE, INC,	2	\$505,520.00	0.1%	0	\$0.00	NA
COMMERCE MORTGAGE   6   \$2,065,931.45   0.41% 0   \$0.00     COMMERCE MORTGAGE   1   \$315,000.00   0.06% 0   \$0.00     COMMONWEALTH MORTGAGE,   1   \$241,836.12   0.05% 0   \$0.00     LLC   COMMUNITY TRUST BANK   4   \$1,191,950.00   0.24% 0   \$0.00     CONNECTICUT HOME   1   \$280,138.93   0.06% 0   \$0.00     CONNERSTONE BANK   1   \$383,000.00   0.08% 0   \$0.00     CORNERSTONE HOME   15   \$4,677,071.60   0.93% 0   \$0.00     LENDING, INC.   2   \$495,920.00   0.1% 0   \$0.00     CREDIT UNION MORTGAGE   1   \$325,000.00   0.06% 0   \$0.00     CROSSCOUNTRY MORTGAGE,   1   \$285,000.00   0.06% 0   \$0.00     CU MORTGAGE DIRECT   1   \$207,000.00   0.04% 0   \$0.00     CUMBERLAND SECURITY   1   \$213,750.00   0.04% 0   \$0.00     CUMBERLAND SECURITY   1   \$213,750.00   0.04% 0   \$0.00     DESCO FEDERAL CREDIT   1   \$290,000.00   0.06% 0   \$0.00     DESCO FEDERAL CREDIT   1   \$290,000.00   0.06% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.04% 0   \$0.00     CONSCOUNTERY MORTGAGE   1   \$213,750.00   0.06% 0   \$0.00     CONSCOUNTERY MORTGAGE   1		COBALT MORTGAGE, INC.	51	\$17,089,426.00	3.41%	0	\$0.00	NA
COMMERCE MORTGAGE   1   \$315,000.00   0.06% 0   \$0.00		COBALT MORTGAGE. INC.	1	\$409,500.00	0.08%	0	\$0.00	NA
WHOLESALE		COMMERCE MORTGAGE	6	\$2,065,931.45	0.41%	0	\$0.00	NA
LLC			1	\$315,000.00	0.06%	0	\$0.00	NA
CONNECTICUT HOME   1   \$280,138.93   0.06% 0   \$0.00		* 1	1	\$241,836.12	0.05%	0	\$0.00	NA
MORTGAGE		COMMUNITY TRUST BANK	4	\$1,191,950.00	0.24%	0	\$0.00	NA
CORNERSTONE HOME   15   \$4,677,071.60   0.93% 0   \$0.00			1	\$280,138.93	0.06%	0	\$0.00	NA
LENDING, INC.   15   \$4,677,071.60   0.93% 0   \$0.00		CORNERSTONE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA
INC.   2   \$495,920.00   0.1% 0   \$0.00			15	\$4,677,071.60	0.93%	0	\$0.00	NA
ASSOCIATION, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MORTGAGE DIRECT  CUMBERLAND SECURITY BANK  DEDHAM INSTITUTION FOR SAVINGS  DESCO FEDERAL CREDIT UNION  1 \$325,000.00 0.06% 0 \$0.00  \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$495,920.00	0.1%	0	\$0.00	NA
INC., A CORPORATION  CU MORTGAGE DIRECT  1 \$207,000.00 0.04% 0 \$0.00  CUMBERLAND SECURITY BANK  DEDHAM INSTITUTION FOR SAVINGS  DESCO FEDERAL CREDIT UNION  1 \$285,000.00 0.06% 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			1	\$325,000.00	0.06%	0	\$0.00	NA
CUMBERLAND SECURITY BANK       1       \$213,750.00       0.04% 0       \$0.00         DEDHAM INSTITUTION FOR SAVINGS       2       \$576,744.29       0.11% 0       \$0.00         DESCO FEDERAL CREDIT UNION       1       \$290,000.00       0.06% 0       \$0.00		•	1	\$285,000.00	0.06%	0	\$0.00	NA
BANK  DEDHAM INSTITUTION FOR SAVINGS  DESCO FEDERAL CREDIT UNION  1 \$213,750.00 0.04% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		CU MORTGAGE DIRECT	1	\$207,000.00	0.04%	0	\$0.00	NA
SAVINGS 2 \$576,744.29 0.11% 0 \$0.00  DESCO FEDERAL CREDIT 1 \$290,000.00 0.06% 0 \$0.00			1	\$213,750.00	0.04%	0	\$0.00	NA
UNION 1 \$290,000.00 0.06% 0 \$0.00			2	\$576,744.29	0.11%	0	\$0.00	NA
7 \$1.700.701.54 0.2407.0 \$0.00			1	\$290,000.00	0.06%	0	\$0.00	NA
\$1,708,701.34 0.34% U \$0.00			7	\$1,708,701.54	0.34%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHA FINANCIAL, INC	1	\$362,436.10	0.07% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$389,500.00	0.08%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,600,778.01	1.12% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,029,000.00	0.21% 0	\$0.00	NA
DSB	1	\$255,900.00	0.05% 0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES	1	\$212,400.00	0.04% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$256,500.00	0.05% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	12	\$3,494,641.00	0.7% 0	\$0.00	NA
EAGLE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	9	\$2,773,401.71	0.55% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$265,600.00	0.05% 0	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$239,704.90	0.05% 0	\$0.00	NA
EQUISOUTH MORTGAGE INC	1	\$252,000.00	0.05% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05% 0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,950.00	0.05% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$655,000.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$827,675.43	0.16% 0	\$0.00	NA
EVERETT FINANCIAL IN D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,905.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,497.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$207,475.57	0.04% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.05% 0	\$0.00	NA

EVOLVE BANK & TRUST	2	\$647,650.00	0.13% 0	\$0.00	NA
EXCHANGE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$239,920.00	0.05% 0	\$0.00	NA
FAA CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$214,225.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$16,444,505.78	3.28% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$543,308.00	0.11% 0	\$0.00	NA
FAITH MORTGAGE, LLC	1	\$385,212.00	0.08% 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$232,000.00	0.05% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA
FIDELITY BANK	1	\$403,239.00	0.08% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,108,729.87	0.22% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,265,711.00	0.45%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,410.00	0.04% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$411,445.02	0.08%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,274.37	0.05% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$538,643.00	0.11% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$866,100.00	0.17% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA
FIRST CHOICE BANK	4	\$1,586,750.00	0.32% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,942,725.00	0.59% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$964,010.00	0.19% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL BANK	8		0.55% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$318,000.00	0.06% 0	\$0.00	NA

2	\$575,501.45	0.11% 0	\$0.00	NA
2	\$449,500.00	0.09% 0	\$0.00	NA
3	\$897,200.00	0.18% 0	\$0.00	NA
4	\$1,371,050.00	0.27% 0	\$0.00	NA
11	\$2,858,860.00	0.57% 0	\$0.00	NA
1	\$389,500.00	0.08% 0	\$0.00	NA
4	\$1,047,000.00	0.21% 0	\$0.00	NA
7	\$1,775,400.00	0.35% 0	\$0.00	NA
2	\$634,936.00	0.13% 0	\$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA
1	\$287,205.01	0.06% 0	\$0.00	NA
2	\$816,173.36	0.16% 0	\$0.00	NA
1	\$241,600.00	0.05% 0	\$0.00	NA
1	\$232,750.00	0.05% 0	\$0.00	NA
1	\$207,750.00	0.04% 0	\$0.00	NA
1	\$238,500.00	0.05% 0	\$0.00	NA
5	\$1,726,600.00	0.34% 0	\$0.00	NA
4	\$955,536.00	0.19% 0	\$0.00	NA
1	\$415,439.64	0.08% 0	\$0.00	NA
4	\$1,072,200.00	0.21% 0	\$0.00	NA
1	\$302,240.00	0.06% 0	\$0.00	NA
1	\$363,120.00	0.07% 0	\$0.00	NA
1	\$247,342.00	0.05% 0	\$0.00	NA
1	\$230,000.00	0.05% 0	\$0.00	NA
10	\$3,577,246.00	0.71% 0	\$0.00	NA
1	\$229,000.00	0.05% 0	\$0.00	NA
3	\$973,900.00	0.19% 0	\$0.00	NA
6	\$2,048,541.00	0.41% 0	\$0.00	NA
1	\$275,400.00	0.05% 0	\$0.00	NA
	2 3 4 11 1 4 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$449,500.00 3 \$897,200.00 4 \$1,371,050.00 11 \$2,858,860.00 1 \$389,500.00 4 \$1,047,000.00 7 \$1,775,400.00 2 \$634,936.00 1 \$300,000.00 1 \$287,205.01 2 \$816,173.36 1 \$241,600.00 1 \$232,750.00 1 \$232,750.00 1 \$238,500.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$239,000.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 1 \$238,500.00	2 \$449,500.00 0.09% 0  3 \$897,200.00 0.18% 0  4 \$1,371,050.00 0.27% 0  11 \$2,858,860.00 0.57% 0  1 \$389,500.00 0.08% 0  4 \$1,047,000.00 0.21% 0  7 \$1,775,400.00 0.35% 0  1 \$300,000.00 0.06% 0  1 \$287,205.01 0.06% 0  2 \$816,173.36 0.16% 0  1 \$241,600.00 0.05% 0  1 \$232,750.00 0.05% 0  1 \$232,750.00 0.04% 0  1 \$238,500.00 0.05% 0  5 \$1,726,600.00 0.34% 0  4 \$955,536.00 0.19% 0  1 \$302,240.00 0.06% 0  1 \$363,120.00 0.07% 0  1 \$247,342.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$247,342.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$247,342.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$247,342.00 0.05% 0  1 \$230,000.00 0.05% 0  1 \$247,342.00 0.05% 0  1 \$247,342.00 0.05% 0  1 \$247,342.00 0.05% 0	2       \$449,500.00       0.09% 0       \$0.00         3       \$897,200.00       0.18% 0       \$0.00         4       \$1,371,050.00       0.27% 0       \$0.00         11       \$2,858,860.00       0.57% 0       \$0.00         1       \$389,500.00       0.08% 0       \$0.00         4       \$1,047,000.00       0.21% 0       \$0.00         7       \$1,775,400.00       0.35% 0       \$0.00         2       \$634,936.00       0.13% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         2       \$816,173.36       0.16% 0       \$0.00         1       \$2247,05.01       0.06% 0       \$0.00         1       \$232,750.00       0.05% 0       \$0.00         1       \$232,750.00       0.05% 0       \$0.00         1       \$238,500.00       0.05% 0       \$0.00         2       \$1,726,600.00       0.34% 0       \$0.00         3       \$1,726,600.00       0.34% 0       \$0.00         4       \$1,072,200.00       0.21% 0       \$0.00         1       \$363,120.00       0.06% 0       \$0.00         1       \$247,342.00       0.05% 0       \$0.00 </td

GEO CORP INC,	3	\$1,051,000.00	0.21% 0	\$0.00	NA
GMFS LLC	1	\$232,000.00	0.05% 0		NA
GMFS, LLC	1	\$247,000.00	0.05% 0	\$0.00	NA
GOLD COAST BANK	1	\$203,500.00	0.04% 0	1	
GOLDEN EMPIRE MORTGAGE INC	1	\$259,657.62	0.05% 0		
GRAND BANK	1	\$337,774.50	0.07% 0	\$0.00	NA
GREAT WESTERN BANK	3		0.2% 0		
GREATER NEVADA MORTGAGE	1	\$330,000.00	0.07% 0	1	
GREYLOCK FEDERAL CREDIT UNION	1	\$227,900.00	0.05% 0		
GROUP MORTGAGE, LLC	1	\$256,000.00	0.05% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$390,000.00	0.08% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$432,917.29	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,158,447.04	0.43% 0	\$0.00	NA
HARBOR NATIONAL BANK	3	\$978,000.00	0.19% 0		NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$275,017.19	0.05% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$223,461.58	0.04%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,500.00	0.07% 0	\$0.00	NA
HOME BANK	1	\$344,000.00	0.07% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$875,791.00	0.17% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	37	\$12,061,557.28	2.4% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$709,715.50	0.14% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,594,799.82	0.52% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$300,000.00	0.06%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$205,000.00	0.04% 0	\$0.00	NA
HOMETOWN BANK	1	\$343,200.00	0.07% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$242,000.00	0.05% 0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$376,000.00	0.07% 0	\$0.00	NA
HOMEWISE, INC.	1	\$242,190.00	0.05% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,719.82	0.04% 0	\$0.00	NA
IAPPROVE LENDING	1	\$457,686.54	0.09% 0	\$0.00	NA

7	\$2,088,430.00	0.42%	\$0.00	NA
1	\$308,700.00	0.06% 0	\$0.00	NA
1	\$228,950.00	0.05% 0	\$0.00	NA
5	\$1,340,800.00	0.27% 0	\$0.00	NA
1	\$319,588.08			NA
1	\$250,200.00	0.05% 0	\$0.00	NA
1	\$222,300.00	0.04% 0	\$0.00	NA
8	\$2,771,080.66	0.55% 0	\$0.00	NA
1	\$301,500.00	0.06% 0	\$0.00	NA
2	\$464,550.00	0.09% 0	\$0.00	NA
1	\$299,586.68	0.06% 0	\$0.00	NA
1	\$256,500.00	0.05% 0	\$0.00	NA
1	\$489,383.51	0.1% 0	\$0.00	NA
1	\$283,324.13	0.06% 0	\$0.00	NA
15	\$6,132,940.00	1.22% 0	\$0.00	NA
1	\$413,346.00	0.08%	\$0.00	NA
3	\$760,820.00	0.15% 0	\$0.00	NA
17	\$7,213,550.00	1.44% 0	\$0.00	NA
2	\$740,345.55	0.15% 0	\$0.00	NA
8	\$2,695,725.00	0.54% 0	\$0.00	NA
1	\$360,000.00	0.07% 0	\$0.00	NA
1	\$280,500.00	0.06% 0	\$0.00	NA
3	\$1,367,000.00	0.27% 0	\$0.00	NA
1	\$381,045.00	0.08%	\$0.00	NA
3	\$941,800.00	0.19% 0	\$0.00	NA
1	\$208,000.00	0.04% 0	\$0.00	NA
2	\$606,500.00	0.12% 0	\$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 3 1 7 1 3 1 3	1 \$308,700.00 1 \$228,950.00 5 \$1,340,800.00 1 \$319,588.08 1 \$250,200.00 1 \$222,300.00 8 \$2,771,080.66 1 \$301,500.00 2 \$464,550.00 1 \$299,586.68 1 \$256,500.00 1 \$489,383.51 1 \$283,324.13 15 \$6,132,940.00 1 \$413,346.00 3 \$760,820.00 1 \$7,213,550.00 2 \$740,345.55 8 \$2,695,725.00 1 \$360,000.00 1 \$280,500.00 1 \$381,045.00 3 \$941,800.00 1 \$208,000.00	1       \$308,700.00       0.06%       0         1       \$228,950.00       0.05%       0         5       \$1,340,800.00       0.27%       0         1       \$319,588.08       0.06%       0         1       \$250,200.00       0.05%       0         1       \$222,300.00       0.04%       0         8       \$2,771,080.66       0.55%       0         1       \$301,500.00       0.06%       0         2       \$464,550.00       0.09%       0         1       \$299,586.68       0.06%       0         1       \$285,500.00       0.05%       0         1       \$489,383.51       0.1%       0         1       \$489,383.51       0.1%       0         1       \$413,346.00       0.08%       0         3       \$760,820.00       0.15%       0         4       \$740,345.55       0.15%       0         8       \$2,695,725.00       0.54%       0         1       \$280,500.00       0.06%       0         3       \$1,367,000.00       0.06%       0         3       \$941,800.00       0.04%       0	1       \$308,700.00       0.06% 0       \$0.00         1       \$228,950.00       0.05% 0       \$0.00         5       \$1,340,800.00       0.27% 0       \$0.00         1       \$319,588.08       0.06% 0       \$0.00         1       \$250,200.00       0.05% 0       \$0.00         1       \$222,300.00       0.04% 0       \$0.00         8       \$2,771,080.66       0.55% 0       \$0.00         1       \$301,500.00       0.06% 0       \$0.00         2       \$464,550.00       0.09% 0       \$0.00         1       \$299,586.68       0.06% 0       \$0.00         1       \$283,324.13       0.06% 0       \$0.00         1       \$489,383.51       0.1% 0       \$0.00         1       \$413,346.00       0.08% 0       \$0.00         1       \$413,346.00       0.08% 0       \$0.00         2       \$740,345.55       0.15% 0       \$0.00         3       \$760,820.00       0.15% 0       \$0.00         1       \$360,000.00       0.54% 0       \$0.00         2       \$740,345.55       0.15% 0       \$0.00         1       \$360,000.00       0.06% 0       \$0.00

LOS ALAMOS NATIONAL BANK	3	\$872,800.00	0.17% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA
LPMC, LLC	1	\$246,682.06	0.05% 0	\$0.00	NA
M/I FINANCIAL, LLC	5	\$1,384,600.00	0.28% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$250,000.00	0.05% 1	\$245,876.95	NA
MAGNA BANK	1	\$315,450.00	0.06% 0	\$0.00	NA
MARINE BANK	1	\$205,200.00	0.04% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	5	\$1,346,675.00	0.27% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$515,550.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$487,750.00	0.1% 0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$296,000.00	0.06% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$814,850.00	0.16% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$573,000.00	0.11% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA
MIDWESTONE BANK	1	\$209,600.00	0.04% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$293,400.00	0.06% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$276,000.00	0.06% 0	\$0.00	NA
MONARCH BANK	2	\$677,719.40	0.14% 0	\$0.00	NA
MONUMENT MORTGAGE COMPANY INC.	1	\$417,000.00	0.08% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$208,000.00	0.04% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$270,000.00	0.05% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$331,950.00	0.07% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, DBA	1	\$249,000.00	0.05% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$1,341,510.00	0.27% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$277,500.00	0.06% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$305,606.11	0.06% 0	\$0.00	NA
MORTGAGE OPPORTUNITY GROUP INC	1	\$246,674.74	0.05% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,101,500.00	0.22% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$304,800.00	0.06% 0	\$0.00	NA
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MORTGAGENETWORK	3	\$835,360.00	0.17%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$483,920.00	0.1%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$452,416.89	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$980,875.00	0.2%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$481,600.00	0.1%	\$0.00	NA
MOVEMENT MORTGAGE	7	\$1,899,031.00	0.38%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$391,483.79	0.08%		NA
MOVEMENT MORTGAGE LLC	2	\$843,464.22	0.17%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	27	\$8,164,869.00	1.63% (	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$842,047.72	0.17%	\$0.00	NA
NAT RES - SACRAMENTO	1	\$334,000.00	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	7	\$2,053,763.78	0.41%	\$0.00	NA
NBC OKLAHOMA	1	\$374,494.87	0.07% (	\$0.00	NA
NCB, FSB	1	\$250,000.00	0.05%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.05%	\$0.00	NA
NEW ALBIN SAVINGS BANK	1	\$208,000.00	0.04% (	\$0.00	NA
NEW ERA BANK	1	\$216,000.00	0.04% (	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.08%	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$245,985.00	0.05%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$234,415.09	0.05%	\$0.00	NA
NJ LENDERS CORP.	7	\$2,338,126.00	0.47% (	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,600.00	0.06%	\$0.00	NA
NORTH AMERICAN STATE BANK	1	\$229,283.67	0.05%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$350,017.10	0.07%	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$253,600.00	0.05% (	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$217,500.00	0.04%	\$0.00	NA
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MORTGAGE					
NOVA FINANCIAL &	1	\$236 600 A7	0.07% 0	\$0.00	NA
INVESTMENT CORPORATION	1	\$336,609.47	0.07%0	\$0.00	
NUMARK CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
NUVISION FCU	3	\$877,500.00	0.17% 0		NA
NVR MORTGAGE FINANCE, INC.	13	\$5,236,693.00	1.04% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$846,071.41	0.17% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$520,950.00	0.1% 0	\$0.00	NA
ON Q FINANCIAL	1	\$258,850.85	0.05% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$408,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$354,600.00	0.07% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$1,118,476.14	0.22% 0		NA
OPES ADVISORS, INC.	8	\$3,145,142.66	0.63% 0		NA
PACIFIC RESIDENTIAL					
MORTGAGE, LLC	2	\$815,910.60	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	¢417,000,00	0.000	Φ0.00	NI A
LLC DBA CL	1	\$417,000.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	2	ф0.40.000.00	0.170/.0	Φ0.00	NT A
LLC, CALIF	3	\$848,800.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL,	1	\$210,000,00	0.046/.0	\$0.00	NI A
LLC.	1	\$210,000.00	0.04% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$239,862.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE LLC A CALIFORNIA	2	\$741,417.15	0.15% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$260,400.00	0.05% 0	\$0.00	NA
LIABILITY CORPORATION					
PARAMOUNT EQUITY		ф <b>251</b> 00 <b>2</b> 25	0.05%	фо оо	27.4
MORTGAGE LLC A LIMITED	1	\$271,982.37	0.05% 0	\$0.00	NA
LIABILITY CORPORATION					
PARAMOUNT EQUITY	2	\$409,500.00	0.08% 0	\$0.00	NA
MORTGAGE, LLC.					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$403,750.00	$0.08\% \ 0$	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,229,650.00	0.25% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$679,000.00	0.23% 0	\$0.00	
PATELCO CREDIT UNION	1	\$259,550.00	0.14% 0		NA NA
	1 1	,			NA NA
PATRIOT HOME MORTGAGE	1	\$208,650.00	0.04% 0	\$0.00	NA NA
PAWTUCKET CREDIT UNION	1	\$356,200.00	0.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$324,552.24	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	7	\$2,267,155.00	0.45% 0	\$0.00	NA
CORPORATION DEODLES DANK A WA			+		
PEOPLES BANK, A WA	4	\$1,195,500.00	0.24% 0	\$0.00	NA
CORPORATION DEODLES NATIONAL DANK	1	\$226 900 00	0.050/.0	\$0.00	NT A
PEOPLES NATIONAL BANK	1	\$226,800.00	0.05% 0	\$0.00	NA NA
	1	\$226,100.00	0.05% 0	\$0.00	NA

ALBANS					
	1	\$212,000.00	0.04%	\$0.00	NA
NACLE BANK OF SC	1	\$324,000.00	0.06% 0	\$0.00	NA
RTGAGE CORPORATION, A	32	\$10,813,280.00	2.16% 0	\$0.00	NA
	1	\$338,200.00	0.07% 0	\$0.00	NA
NEER BANK & TRUST, A	1	\$294,400.00			
INS COMMERCE BANK	1	\$274,000.00	0.05% 0	\$0.00	NA
TINUM MORTGAGE, INC.	10				
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ICE AND FIRE FEDERAL	1	\$251,900.00			
T WASHINGTON STATE	1	\$278,400.00	0.06% 0	\$0.00	NA
	1	\$310,400.00	0.06%	\$0.00	NA
AARY CAPITAL ADVISORS	1	\$213,275.00	0.04% 0	\$0.00	NA
	1	\$233,677.61	0.05% 0	\$0.00	NA
	1	\$225,000.00	0.04% 0	\$0.00	NA
A DELAWARE	1	\$254,679.17	0.05% 0	\$0.00	NA
·	1	\$240,000.00	0.05% 0	\$0.00	NA
GRESS BANK & TRUST	1	\$240,000.00	0.05% 0	\$0.00	NA
GRESSIVE BANK	2	\$471,962.92	0.09% 0	\$0.00	NA
GRESSIVE SAVINGS BANK	1	\$204,256.45	0.04% 0	\$0.00	NA
	17	\$5,707,369.43	1.14% 0	\$0.00	NA
VIDENT SAVINGS BANK,	1	\$210,000.00	0.04%	\$0.00	NA
	2	\$519,406.00	0.1% 0	\$0.00	NA
ASKI BANK (GODFREY)	1	\$237,500.00	0.05% 0	\$0.00	NA
LSTAR CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00	NA
	1	\$207,993.00	0.04% 0		NA
	1	\$331,200.00	0.07% 0	\$0.00	NA
	ADELPHIA FEDERAL DIT UNION NACLE BANK OF SC NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION NEER BANK NEER BANK NEER BANK & TRUST, A LIFORATION INS COMMERCE BANK TINUM MORTGAGE, INC. ZA HOME MORTGAGE, INC. ICE AND FIRE FEDERAL DIT UNION T WASHINGTON STATE IK FERRED LENDING UTIONS, LLC MARY CAPITAL ADVISORS MARY RESIDENTIAL RTGAGE, INC. MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE, A DELAWARE LIFORATION MESOURCE MORTGAGE LIFORATION MESOURCE MORTGAGE LIFORATION MESOURCE MORTGAGE OCIATES, INC., ASKI BANK (GODFREY) LISTAR CREDIT UNION ARRY CITY SAVINGS AND AN ASSOC BOBANK, N.A.	ADELPHIA FEDERAL DIT UNION NACLE BANK OF SC NACLE CAPITAL RTGAGE CORPORATION, A JEORNIA CORPORATION NEER BANK NEER BANK NEER BANK & TRUST, A PORATION INS COMMERCE BANK TINUM MORTGAGE, INC. ZA HOME MORTGAGE, INC. ZA HOME MORTGAGE, INC. JUTIONS TWASHINGTON STATE JUTIONS, LLC MARY CAPITAL ADVISORS  MARY RESIDENTIAL RTGAGE, INC. MARY RESIDENTIAL RTGAGE, INC. MARY RESIDENTIAL RTGAGE, INC. MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION MESOURCE MORTGAGE, A DELAWARE JORATION JORATI	ADELPHIA FEDERAL DIT UNION NACLE BANK OF SC NACLE CAPITAL RTGAGE CORPORATION, A JIFORNIA CORPORATION NEER BANK NEER STORONOOO NER STORONOOOO NER STORONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	ADELPHIA FEDERAL DIT UNION  NACLE BANK OF SC  NACLE CAPITAL REGORNATION, A JEORNAL CORPORATION, A JEORNAL CORPORATION  NEER BANK  1 \$338,200.00 0.06% 0 0.06%	ADELPHIA FEDERAL   1   \$212,000.00   0.04%   0   \$0.00     NACLE BANK OF SC   1   \$324,000.00   0.06%   0   \$0.00     NACLE CAPITAL   RTGAGE CORPORATION   32   \$10,813,280.00   2.16%   0   \$0.00     NEER BANK   1   \$338,200.00   0.07%   0   \$0.00     NEER BANK   1   \$338,200.00   0.07%   0   \$0.00     NEER BANK   1   \$224,400.00   0.06%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$274,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$240,000.00   0.05%   0   \$0.00     INS COMMERCE BANK   1   \$225,000.00   0.04%   0   \$0.00     INS COMMERCE BANK   1   \$225,000.00   0.04%   0   \$0.00     MARY RESIDENTIAL   1   \$223,677.61   0.05%   0   \$0.00     MARY RESIDENTIAL   1   \$225,000.00   0.04%   0   \$0.00     MARY RESIDENTIAL   1   \$225,000.00   0.04%   0   \$0.00     MESOURCE MORTGAGE,   1   \$240,000.00   0.05%   0   \$0.00     MESOURCE MORTGAGE,   1   \$240,000.00   0.05%   0   \$0.00     GRESS BANK & TRUST   1   \$240,000.00   0.05%   0   \$0.00     GRESSIVE BANK   2   \$471,962.92   0.09%   0   \$0.00     GRESSIVE BANK   1   \$240,256.45   0.04%   0   \$0.00     SPERITY HOME   1   \$251,406.00   0.1%   0   \$0.00     SPERITY HOME   1   \$210,000.00   0.04%   0   \$0.00     SPERITY HOME   1   \$237,500.00   0.04%   0   \$0.00     NASSOC   1   \$207,993.00   0.04%   0   \$0.00     UNICE MORTGAGE   2   \$519,406.00   0.17%   0   \$0.00     UNICE MORTGAGE   2   \$519,406.00   0.17%   0   \$0.00     UNICE MORTGAGE   2   \$519,406.00   0.17%   0   \$0.00     UNICE MORTGAGE   2   \$519,406.00   0.17%   0   \$0.00

RANLIFE, INC.	2	\$490,750.00	0.1% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$290,000.00	0.06% 0	\$0.00	NA
RED RIVER BANK	1	\$283,400.00	0.06% 0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$662,000.00	0.13% 0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$310,000.00	0.06% 0	\$0.00	NA
RENASANT BANK	2	\$424,000.00	0.08% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,756,200.00	0.35% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$227,200.00	0.05% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$620,500.00	0.12% 0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$572,450.00	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	1	\$240,000.00	0.05% 0	\$0.00	NA
RESMAC, INC	1	\$417,000.00	0.08% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$930,970.67	0.19% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$243,675.00	0.05% 0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$240,000.00	0.05% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$223,073.00	0.04% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$289,385.46	0.06% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$784,540.00		·	
ROYAL CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$312,587.82	0.06% 0	\$0.00	NA
RPM MORTGAGE, INC.	9	\$4,144,500.00	0.83% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.08%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$682,497.00	0.14% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.04% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$884,900.00	0.18% 0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$207,575.00	0.04% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$242,250.00		1	
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	ALEM FIVE MORTGAGE OMPANY, LLC	9	\$2,961,500.00	0.59%	\$0.00	NA
SA	AN DIEGO COUNTY CREDIT NION	1	\$288,250.00	0.06%	\$0.00	NA
	AN FRANCISCO FIRE CREDIT NION	1	\$450,000.00	0.09%	\$0.00	NA
SA	ANTANDER BANK, N.A.	6	\$2,109,900.00	0.42%	\$0.00	NA
	AUK VALLEY BANK & TRUST OMPANY	1	\$205,600.00	0.04%	\$0.00	NA
	AVINGS BANK OF DANBURY, UTUAL SAVINGS	2	\$895,500.00	0.18%	\$0.00	NA
	CURITY SERVICE FEDERAL REDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA
SE	ECURITY STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA
	CURITYNATIONAL ORTGAGE COMPANY	4	\$1,111,500.00	0.22%	\$0.00	NA
SF	FMC, LP	1	\$360,000.00	0.07%	\$0.00	NA
	FMC, LP DBA SERVICE FIRST ORTGAGE COMPANY	1	\$228,000.00	0.05%	\$0.00	NA
SH	HEA MORTGAGE INC.	2	\$635,675.00	0.13%	\$0.00	NA
SH	HEA MORTGAGE, INC	1	\$540,951.00	0.11%	\$0.00	NA
SH	HORE MORTGAGE	3	\$829,910.00	0.17%	\$0.00	NA
	ERRA PACIFIC MORTGAGE OMPANY, INC.	35	\$11,807,925.75	2.35%	\$0.00	NA
	LVERTON MORTGAGE ECIALISTS, INC	1	\$299,586.68	0.06%	\$0.00	NA
SI	USLAW BANK	1	\$256,400.00	0.05%	\$0.00	NA
SK	CYLINE FINANCIAL CORP.	4	\$1,525,050.00	0.3%	\$0.00	NA
SN	ИW FINANCIAL, LLC	1	\$267,500.00	0.05%	\$0.00	NA
SC	DLARITY CREDIT UNION	1	\$206,150.00	0.04%		
SC	OMERSET TRUST COMPANY	1	\$404,500.00	0.08%	· · · · · · · · · · · · · · · · · · ·	
	OUND COMMUNITY BANK	1	\$256,500.00	0.05%	\$0.00	NA
CC	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP.	3	\$1,094,050.00	0.22%	\$0.00	NA
SC CC FI	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP COMPANY MLS #8588	1	\$215,080.00	0.04%	\$0.00	NA
SC	OUTHLAND CREDIT UNION	1	\$415,000.00	0.08%	\$0.00	NA
ST	C.MARY'S BANK	1	\$228,000.00	0.05%	\$0.00	NA
	CANDARD BANK AND TRUST OMPANY	1	\$256,000.00	0.05%	\$0.00	NA
ST	CANDARD MORTGAGE CORP	1	\$256,000.00	0.05%	\$0.00	NA
	CANDARD PACIFIC ORTGAGE, INC.	2	\$468,130.00	0.09%	\$0.00	NA
		1	\$240,000.00	0.05%	\$0.00	NA
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STATE BANK OF SOUTHERN UTAH					
STATE FARM BANK, F.S.B.	4	\$1,059,824.35	0.21% 0	\$0.00	N.
STEARNS LENDING INC.	26	\$8,721,501.62	1.74% 1	\$403,934.56	
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK	4	\$682,549.00	0.14% 0	\$0.00	
STIFEL BANK AND TRUST	3	\$945,000.00	0.19% 0	\$0.00	N.
SUMMIT FUNDING INC	8	\$2,866,999.64	0.57% 0	\$0.00	
SUMMIT FUNDING INC.	2	\$850,905.53	0.17% 0	\$0.00	
SUMMIT FUNDING INC	2	\$797,721.83	0.16% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$319,500.00	0.06% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$281,010.00	0.06% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,530,950.00	0.31% 0	\$0.00	N
SUNWEST MORTGAGE COMPANY INC.	1	\$414,000.00	0.08% 0	\$0.00	
SUSQUEHANNA BANK	1	\$280,500.00	0.06% 0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$1,846,807.11	0.37% 0	\$0.00	
TALMER BANK AND TRUST	2	\$597,500.00	0.12% 0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$245,600.00	0.05% 0	\$0.00	
THE BANK OF CANTON	1	\$303,581.17	0.06% 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.05% 0	\$0.00	
THE COLUMBIA BANK	1	\$289,530.39	0.06% 0	\$0.00	N
THE FIRST NATIONAL BANK OTTAWA	1	\$344,160.00	0.07% 0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$211,720.83	0.04% 0	\$0.00	N
THE MONEY SOURCE INC. DI ENDEAVOR AMERICA LOAN SERVICES		\$372,000.00	0.07% 0	\$0.00	
THE MONEY SOURCE, INC.	1	\$309,540.00	0.06% 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROU	1 1	\$418,475.00	0.08% 0	\$0.00	1
THE PARK BANK	2	\$638,200.00	0.13% 0	\$0.00	1
THIRD NATIONAL BANK OF SEDALIA	1	\$217,500.00	0.04% 0	\$0.00	
THREE RIVERS FCU	1	\$215,004.00	0.04% 0	\$0.00	1
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$280,612.86	0.06% 0	\$0.00	
TJC MORTGAGE, INC.	2	\$574,550.00	0.11% 0	\$0.00	1
	1	\$385,600.00	0.08% 0		

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION					
TOTAL MORTGAGE SERVICES, LLC	2	\$483,150.00	0.1% 0	\$0.00	) NA
TOWER FEDERAL CREDIT UNION	1	\$307,802.35	0.06% 0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,541,227.00	0.31% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$211,121.62	0.04% 0	\$0.00	
TRISTAR BANK	1	\$231,920.00	0.05% 0	\$0.00	NA
TRISTAR FINANCE INC	1	\$293,500.00	0.06% 0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$334,800.00	0.07% 0	\$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.07% 0	·	
TRUSTONE FINANCIAL	1	\$204,250.00	0.04% 0	\$0.00	NA
TWO RIVERS BANK	1	\$214,000.00	0.04% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,337,470.00	1.26% 0	\$0.00	) NA
UNION HOME MORTGAGE CORP., A CORPORATION	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.47% 0		
UNIONBANK,N.A.	3		0.19% 0		1 1
UNITED BANK &TRUST	2	\$567,700.00	0.11% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	44	\$13,646,334.00	2.72% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,577,379.00	0.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,369,181.00	1.07% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$863,550.00	0.17% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$964,426.26	0.19% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$754,187.00	0.15% 0	\$0.00	NA
VALLEY BANK	1	\$211,714.44	0.04% 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$335,600.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.05% 0	\$0.00	) NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	<del>+</del>	0.05% 0	·	
VENTA FINANCIAL GROUP INC	2	\$481,435.88	0.1% 0	\$0.00	NA

	VERITAS FUNDING, LLC	12	\$3,689,506.00	0.74%	0	\$0.00	N/
	VILLAGE MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	N/
	VISIONBANK OF IOWA, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,248,335.09	0.25%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,801,600.00	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLLC	1	\$255,655.16	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,248,950.00	0.45%	0	\$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,450,450.00	0.29%	0	\$0.00	N.A
	WALLICK & VOLK, INC	1	\$299,595.89	0.06%		\$0.00	N/
	WALLICK AND VOLK, INC	1	\$246,020.00	0.05%	1 1	\$0.00	N/
	WASHINGTON COUNTY BANK	1	\$416,425.48	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,738,211.00	0.35%	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$262,200.00	0.05%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$212,500.00	0.04%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$345,600.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$270,750.00	0.05%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$205,734.83	0.04%	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$442,500.00	0.09%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,477,470.34	0.29%	0	\$0.00	N
	WOODLAND BANK	1	\$224,000.00	0.04%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$360,513.73	0.07%	1 1	\$0.00	N.
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,171.41	0.05%	0	\$0.00	N
	YADKIN BANK	2	\$531,500.00	0.11%	0	\$0.00	N.
	Unavailable	8	\$2,384,015.00	0.45%	0	\$0.00	N
Total		1,612	\$501,720,121.42	100%	2	\$649,811.51	
3138WCQH9	1ST COMMUNITY CREDIT	1	\$208,000.00	0.04%	0	\$0.00	N/

UNION			[]		ĺ
1ST MARINER BANK	1	\$325,850.00	0.06% 0	\$0.00	NA
IST SECURITY BANK OF WASHINGTON	2	\$741,000.00	0.15% 0	\$0.00	NA
IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$407,650.15	0.08% 0	\$0.00	NA
IST SECURITY BANK OF WASHINGTON A SAVINGS BANK.	1	\$383,500.00	0.08% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA
4TRUST MORTGAGE, INC.	1	\$416,000.00	0.08% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	47	\$14,833,533.00	2.95% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA
ADVIA CREDIT UNION	1	\$231,694.49	0.05% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$344,000.00	$0.07\% \ 0$	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,465.83	0.13% 0	\$0.00	NA
ALDERUS FUNDING AND INVESTMENTS LLC	1	\$382,500.00	0.08% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,056,981.00	0.21% 0	\$0.00	NA
ALL HOME LENDING, INC. A CALIFORNIA	1	\$610,000.00	0.12% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$256,000.00	0.05% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$243,678.69	0.05% 0	\$0.00	NA
AMERICA'S MORTGAGE RESOURCE, INC	1	\$318,750.00	0.06% 0	\$0.00	NA
AMERICAN BANK	1	\$214,000.00	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$284,264.87	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$374,104.73	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$364,000.00	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$373,000.00	0.07% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$653,200.00	0.13% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA

IATIONAL BANK CO	1	\$220,000.00	0.04%	\$0.00	NA
IEIGHBORHOOD ACCE	2	\$669,696.68	0.13%	\$0.00	NA
ACIFIC MTG CORP	7	\$2,531,650.00	0.5%	\$0.00	NA
ORTFOLIO CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA
AVINGS BANK,	1	\$474,000.00	0.09%	\$0.00	NA
OUTHWEST CORP.	3	\$1,042,455.00	0.21% 0	\$0.00	NA
FINANCIAL ON	4	\$1,148,845.00	0.23%	\$0.00	NA
FINANCIAL, LLC	2	\$797,994.74	0.16%	\$0.00	NA
K	1	\$240,350.00	0.05%	\$0.00	NA
MORTGAGE ON	1	\$223,000.00	0.04%	\$0.00	NA
ATE CREDIT	1	\$210,900.00	0.04%	\$0.00	NA
FINANCIAL C DBA C MORTGAGE	1	\$333,000.00	0.07%	\$0.00	NA
FINANCIAL LC DBA K MORTGAGE	5	\$1,572,950.00	0.31%	\$0.00	NA
BANK NATIONAL	5	\$1,468,809.75	0.29%	\$0.00	NA
AY MORTGAGE	1	\$384,000.00	0.08%	\$0.00	NA
ACIFIC MORTGAGE ON	2	\$632,000.00	0.13%	\$0.00	NA
ANCIAL GROUP,	2	\$562,000.00	0.11%	\$0.00	NA
CIAL, LLC	1	\$205,000.00	0.04%	\$0.00	NA
LIFORNIA, SSOCIATION, DBA LOANS	3	\$1,103,000.00	0.22%	\$0.00	NA
UTH BANK	4	\$1,028,300.00	0.2%	\$0.00	NA
FINANCIAL	1	\$417,000.00	0.08%	\$0.00	NA
GLAND	3	\$766,000.00	0.15%	\$0.00	NA
GLAND A ON	1	\$279,542.94	0.06%	\$0.00	NA
NHATTAN, N.A. A SSOCIATION	1	\$326,250.00	0.06%	\$0.00	NA
NNESSEE	1	\$333,098.57	0.07%	\$0.00	NA
E WEST, A STATE BANKING	12	\$3,340,360.22	0.66%	\$0.00	NA
	EIGHBORHOOD ACCE ACIFIC MTG CORP ORTFOLIO CORPORATION AVINGS BANK,  OUTHWEST CORP. FINANCIAL ON FINANCIAL, LLC K MORTGAGE ON ATE CREDIT  FINANCIAL C DBA C MORTGAGE FINANCIAL LC DBA C MORTGAGE FINANCIAL LC DBA C MORTGAGE FINANCIAL LC DBA C MORTGAGE ACIFIC MORTGAGE ON ANCIAL GROUP,  CIAL, LLC LIFORNIA, SSOCIATION, DBA LOANS UTH BANK FINANCIAL GLAND GLAND GLAND NHATTAN, N.A. A SSOCIATION NESSEE E WEST, A	EIGHBORHOOD ACCE ACIFIC MTG CORP ORTFOLIO CORPORATION AVINGS BANK,  OUTHWEST CORP. FINANCIAL ON FINANCIAL ON ATE CREDIT  FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE FINANCIAL C DBA C MORTGAGE TON ALIFORNIA, SSOCIATION, DBA LOANS UTH BANK FINANCIAL  GLAND GLAND GLAND GLAND GLAND GLAND TON NHATTAN, N.A. A SSOCIATION NNESSEE TEWEST, A 12	S220,000.00   S220,000.00   S220,000.00   S2669,696.68   ACCE   ACIFIC MTG CORP   7	S220,000.00	S220,000.00   S0.00
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CORP.					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA
BANNER BANK	2	\$667,000.00	0.13% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$380,000.00	0.08% 0	\$0.00	NA
BAY EQUITY LLC	5	\$1,540,503.00	0.31% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$209,950.00	0.04% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,152,250.00	0.23% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$228,698.44	0.05%	\$0.00	NA
BENTON STATE BANK	1	\$352,800.00	0.07% 1	\$346,852.33	NA
BLUELEAF LENDING, LLC	2	\$566,000.00	0.11% 0	\$0.00	NA
BM REAL ESTATE SERVICES	1	\$221,250.00	0.04% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$708,134.32	0.14% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.05% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$624,750.00	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00		·	NA
BROKER SOLUTIONS INC.	1	\$424,000.00	0.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,118,509.02	1.62% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,024,474.50	0.6% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,405,500.00	0.28%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$545,578.34	0.11% 0	\$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00		·	NA
CAPITAL CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,641.49	0.26% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	8	\$2,220,399.27	0.44% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$251,410.89	0.05% 0	\$0.00	NA
CENTENNIAL BANK	1	\$248,800.00	0.05% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$407,000.00	0.08% 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$241,930.99	0.05% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,079,325.00	0.41% 0	\$0.00	NA
CHARTERBANK	1	\$346,750.00	0.07% 0		NA
CHEMICAL BANK	2	\$646,320.00	0.13% 0	\$0.00	NA

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32	\$9,470,053.00	1.88%	\$0.00	NA
1	\$258,059.73	0.05%	\$0.00	NA
4	\$1,125,950.00	0.22%	\$0.00	NA
1	\$215,000.00	0.04% 0	\$0.00	NA
1	\$203,775.00	0.04% 0	\$0.00	NA
45	\$14,726,125.00	2.93% 0	\$0.00	NA
1	\$212,000.00	0.04% 0	\$0.00	NA
2	\$712,800.00	0.14% 0	\$0.00	NA
2	\$575,900.00	0.11%	\$0.00	NA
1	\$400,000.00	0.08% 0	\$0.00	NA
1	\$280,250.00	0.06% 0	\$0.00	NA
1	\$260,000.00	0.05% 0	\$0.00	NA
1	\$280,155.00	0.06% 0	\$0.00	NA
19	\$6,513,763.28	1.3% 0	\$0.00	NA
3	\$746,345.00	0.15% 0	\$0.00	NA
1	\$206,000.00	0.04% 0	\$0.00	NA
1	\$311,250.00	0.06% 0	\$0.00	NA
1	\$205,000.00	0.04% 0	\$0.00	NA
1	\$268,800.00	0.05%	\$0.00	NA
1	\$265,525.00	0.05%	\$0.00	NA
1	\$217,550.00	0.04% 0	\$0.00	NA
4	\$1,164,951.24	0.23%	\$0.00	NA
1	\$326,662.00	0.06% 0	\$0.00	NA
7	\$2,092,976.23	0.42%	\$0.00	NA
4	\$1,247,860.00	0.25% 0	\$0.00	NA
1	\$414,000.00	0.08%	\$0.00	NA
10	\$2,776,470.38	0.55% 0	\$0.00	NA
1	\$213,750.00	0.04%	\$0.00	NA
	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$258,059.73 4 \$1,125,950.00 1 \$203,775.00 45 \$14,726,125.00 1 \$212,000.00 2 \$712,800.00 2 \$712,800.00 1 \$400,000.00 1 \$280,250.00 1 \$280,250.00 1 \$280,155.00 1 \$206,000.00 1 \$206,000.00 1 \$211,250.00 1 \$205,000.00 1 \$268,800.00	1 \$258,059.73	1       \$258,059.73       0.05% 0       \$0.00         4       \$1,125,950.00       0.22% 0       \$0.00         1       \$215,000.00       0.04% 0       \$0.00         4       \$14,726,125.00       2.93% 0       \$0.00         45       \$14,726,125.00       2.93% 0       \$0.00         2       \$712,800.00       0.04% 0       \$0.00         2       \$575,900.00       0.11% 0       \$0.00         1       \$400,000.00       0.08% 0       \$0.00         1       \$280,250.00       0.06% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         1       \$280,155.00       0.06% 0       \$0.00         1       \$280,155.00       0.06% 0       \$0.00         1       \$266,000.00       0.04% 0       \$0.00         1       \$206,000.00       0.04% 0       \$0.00         1       \$206,000.00       0.04% 0       \$0.00         1       \$226,000.00       0.04% 0       \$0.00         1       \$226,525.00       0.05% 0       \$0.00         1       \$2265,525.00       0.05% 0       \$0.00         1       \$2265,525.00       0.05% 0       \$0.00

EMC HOLDINGS LLC							
EMC HOLDINGS LLC	ELEV	ATIONS CREDIT UNION	8	\$2,424,925.00	0.48% 0	\$0.00	NA
UNION	1		1				NA
LÎC, AN OREGON LIMITED   2   \$668,800.00   0.13%   0   \$0.00   N.			1	\$416,438.29	0.08% 0	\$0.00	NA
LIMITED LIABILITY COMPANY   S   \$960,227.00   0.19%   S   S   S   S   S   S   S   S   S	LLC,	AN OREGON LIMITED	2	\$668,800.00	0.13% 0	\$0.00	NA
SUPREME LENDING A TEXAS   CORPORATION   CORPORATION   EVERETT FINANCIAL INC.   D/B/A SUPREME LENDING A   1   \$203,175.00   0.04%   0   \$0.00   N.			3	\$966,227.00	0.19% 0	\$0.00	NA
D/B/A SUPREME LENDING A   1   \$203,175.00   0.04% 0   \$0.00   N.	SUPR	EME LENDING A TEXAS		\$607,682.69	0.12% 0	\$0.00	NA
MORTGAGE COMPANY	D/B/A	A SUPREME LENDING A	1	\$203,175.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT			1	\$275,920.00	0.05% 0	\$0.00	NA
MORTGAGE CORPORATION   59 \$18,815,485.75   3.74% 0   \$0.00   N.	EVOL	LVE BANK & TRUST	6	\$2,304,954.62	0.46%	\$0.00	NA
MORTGAGE CORPORATION   D/B/A NORTHPOINT   MORTGAGE			59	\$18,815,485.75	3.74% 0	\$0.00	NA
MINNESOTA BANKING	MOR' D/B/A	TGAGE CORPORATION A NORTHPOINT	1	\$404,000.00	0.08% 0	\$0.00	NA
FARMERS & MERCHANTS   1   \$235,500.00   0.05% 0   \$0.00   N.	MINN	NESOTA BANKING	1	\$224,000.00	0.04% 0	\$0.00	NA
FARMERS & MERCHANTS   1   \$235,500.00   0.05%   0   \$0.00   N.	FAMI	LY FIRST FUNDING, LLC	1	\$375,000.00	0.07% 0	\$0.00	NA
SAVINGS BANK   1   \$212,800.00   0.04% 0   \$0.00   N.			1				NA
A CORPORATION  FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY HOMESTEAD SAVINGS BANK  FINANCIAL PARTNERS CREDIT UNION  FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  1 \$858,500.00 0.17% 0 \$0.00 N.  \$0.00 N.			1	\$212,800.00	0.04%	\$0.00	NA
BANK MOR			2	\$858,500.00	0.17% 0	\$0.00	NA
SAVINGS BANK         2         \$480,738.00         0.1% 0         \$0.00         N.           FINANCIAL PARTNERS CREDIT UNION         2         \$545,215.48         0.11% 0         \$0.00         N.           FIREFIGHTERS FIRST CREDIT UNION         1         \$384,800.00         0.08% 0         \$0.00         N.           FIRST AMERICAN BANK PIRST BANK MORTGAGE         1         \$230,850.00         0.05% 0         \$0.00         N.           FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         1         \$216,000.00         0.04% 0         \$0.00         N.			5	\$1,410,208.00	0.28%	\$0.00	NA
UNION 2 \$545,215.48 0.11% 0 \$0.00 N.  FIREFIGHTERS FIRST CREDIT 1 \$384,800.00 0.08% 0 \$0.00 N.  FIRST AMERICAN BANK 1 \$230,850.00 0.05% 0 \$0.00 N.  FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$541,800.00 0.11% 0 \$0.00 N.  FIRST BANK D/B/A FIRST BANK 1 \$216,000.00 0.04% 0 \$0.00 N.			2	\$480,738.00	0.1%	\$0.00	NA
UNION			2	\$545,215.48	0.11%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK 2 \$541,800.00 0.11% 0 \$0.00 N. MORTGAGE  FIRST BANK D/B/A FIRST BANK 1 \$216,000.00 0.04% 0 \$0.00 N.			1	\$384,800.00	0.08%	\$0.00	NA
MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  2 \$541,800.00 0.11% 0 \$0.00 N.	FIRST	T AMERICAN BANK	1	\$230,850.00	0.05%	\$0.00	NA
MORTGAGE, "GRANTEE" 1 \$216,000.00 0.04% 0 \$0.00 N.			2	\$541,800.00	0.11% 0	\$0.00	NA
1 \$320,000.00 0.06% 0 \$0.00 N.			1	\$216,000.00	0.04%	\$0.00	NA
			1	\$320,000.00	0.06% 0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE					
FIRST BANKERS TRUST COMPANY, N.A.	1	\$363,000.00	0.07% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,450.00	0.36% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$371,531.97	0.07% 0	\$0.00	NA
FIRST CHOICE BANK	6	\$1,971,100.00	0.39% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	13	\$3,694,105.00	0.73% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,620,215.08	0.32% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$336,300.00	0.07% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,658,550.00	0.33% 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1% 0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK	8	\$2,190,745.57	0.44% 0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$216,000.00	0.04%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,360.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,000.00	0.06% 0	\$0.00	NA
FIRST FREEDOM BANK	1	\$253,429.00	0.05% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,663.00	0.05% 0		NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,488,412.00	0.5% 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,040,172.00	0.41% 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.04%	\$0.00	NA
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.05% 0	\$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$245,000.00	0.05% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,283,100.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$1,901,730.00	0.38% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,864.00	0.43% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA
	1	\$400,000.00	0.08% 0	\$0.00	NA

FIRST NATIONAL BANK OF DURANGO					
FIRST NATIONAL BANK OF ST LOUIS	2	\$582,283.00	0.12% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE	1	\$228,100.00	0.05% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$612,000.00	0.12% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$251,713.87	0.05% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRST STATE BANK OF FORREST	1	\$216,000.00	0.04% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,700.00	0.15% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,790,350.00	0.36% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$527,992.00	0.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA
FIRSTBANK	1	\$223,250.00	0.04% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$520,860.00	0.1% 0	\$0.00	NA
FIRSTRUST BANK	5	\$1,765,750.00	0.35% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,773.00	0.06% 0	\$0.00	NA
FORUM CREDIT UNION	2	\$627,425.00	0.12% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$300,000.00	0.06% 0	\$0.00	NA
FREMONT BANK	14	\$4,863,700.00	0.97% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$211,410.00	0.04% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$579,055.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$560,405.00	0.11% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,584.23	0.06% 0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,180.00	0.05% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$341,549.64	0.07% 0	\$0.00	NA
GOLDEN WEST ALLIANCE, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$243,685.92	0.05% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$438,900.00	0.09% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$225,862.00	0.04% 0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,764,051.24	0.35% 0	\$0.00	NA

GUILD MORTGAGE COMPANY	10	\$3,130,286.00	0.62% 0	\$0.00	NA
HALLMARK HOME MORTGAGE,	1	\$306,687.00	0.06% 0	\$0.00	NA
LLC	1	·		·	
HARBOR NATIONAL BANK	1	\$275,500.00	0.05% 0		NA
HARPETH MORTGAGE, LLC	1	\$294,500.00	0.06% 0		NA
HARVARD SAVINGS BANK	1	\$380,000.00	0.08% 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,000.00	0.08% 0	\$0.00	NA
HEARTLAND BANK	1	\$241,600.00	0.05% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,975.77	0.04% 0	\$0.00	NA
HIGHTECHLENDING INC	2	\$845,400.00	0.17% 0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$440,000.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,723.57	0.05% 0	\$0.00	NA
HOME BANK	2	\$549,669.34	0.11% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$744,847.15	0.15% 0		NA
HOME MORTGAGE OF AMERICA, INC.	1	\$285,000.00	0.06% 0		NA
HOME STATE BANK, N.A.	2	\$686,000.00	0.14% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$318,742.07	0.06% 0		NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,680.74	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$13,091,252.19	2.6% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,114,640.31	0.42% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$234,815.38	0.05%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$420,000.00	0.08% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$635,405.00	0.13% 0		NA
HORIZON CREDIT UNION CORPORATION	1	\$261,250.00	0.05% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.04% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,744,511.00	0.35% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$706,475.00	0.14% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,481,500.00	0.29% 0	\$0.00	NA
INLAND BANK AND TRUST	1	\$299,250.00	0.06% 0		NA
INTERBANK	1	\$258,400.00	0.05% 0		NA
INTERBANK MORTGAGE COMPANY	5	\$1,529,464.86	0.3% 0		NA
INTERBANK, A STATE BANK	1	\$247,950.00	0.05% 0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC	1	\$468,750.00	0.09%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$657,045.00	0.13% 0	\$0.00	NA
INTERRA CREDIT UNION	1	\$233,900.00	0.05% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,189,550.00			NA
IPAVA STATE BANK	1	\$238,000.00			NA
ISERVE RESIDENTIAL		·			
LENDING, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$428,000.00	0.09% 0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$309,582.43	0.06% 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$258,400.00	0.05% 0	\$0.00	NA
KEYPOINT CREDIT UNION	1	\$287,138.28	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	11		0.93% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$249,000.00	0.05% 0	\$0.00	NA
LADERA LENDING INC	1	\$268,000.00			NA
LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.07% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$733,106.11	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$201,000.00	0.04%	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$223,250.00	0.04% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,707,250.00	0.54% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$532,450.00	0.11% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$740,990.53	0.15% 0	\$0.00	NA
LEADER BANK N.A.	4	\$1,638,000.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,400.00	0.13% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$647,000.00	0.13% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES LLC	1	\$287,612.06	0.06% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$617,527.00	0.12% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$223,250.00	0.04% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$410,000.00	0.08%	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$340,000.00	0.07% 0	\$0.00	NA

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LOGIX FEDERAL CREDIT UNION	3	\$1,087,349.88	0.22%	\$0.00	NA
 LOS ALAMOS NATIONAL BANK	1	\$348,000.00	0.07%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$327,750.00	0.07%	\$0.00	NA
MAGNA BANK	2	\$438,900.00	0.09%	\$0.00	NA
MANGUM MORTGAGE INC	1	\$495,000.00	0.1%	\$0.00	NA
MARKESAN STATE BANK - RANDOLPH	1	\$270,000.00	0.05%	\$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$399,500.00	0.08%	\$0.00	NA
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$544,000.00	0.11%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$283,200.00	0.06%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$444,000.00	0.09%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$258,300.00	0.05%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,304,700.00	0.26%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,234.08	0.05%	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,469.02	0.04%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$335,200.00	0.07%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$375,000.00	0.07%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$475,200.00	0.09%	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.04%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$287,200.00	0.06%	\$0.00	NA
METRO BANK	1	\$287,620.75	0.06%	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$801,950.00	0.16%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.05%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.05%	i	
MIDWEST COMMUNITY BANK	1	\$379,905.00	0.08%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,200.00	0.14%		
CHARTERED CREDIT UNION					

MLD MORTGAGE, INC.	3	\$795,000.00	0.16%	\$0.00	NA
MONARCH BANK	1	\$361,800.00	0.07%	\$0.00	NA
MONUMENT BANK	1	\$285,000.00	0.06%	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$615,200.00	0.12%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$212,000.00	0.04%	\$0.00	NA
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$308,750.00	0.06%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$208,952.00	0.04%	\$0.00	NA
MORTGAGENETWORK	6	\$1,689,300.00	0.34%	\$0.00	NA
MOUND CITY BANK	1	\$215,650.00	0.04%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$201,446.24	0.04%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,171,448.67	0.23%	\$0.00	NA
MOVEMENT MORTGAGE	8	\$2,239,990.00	0.45% (	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$296,875.00	0.06%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$271,000.00	0.05%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	28	\$7,849,439.00	1.56%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,108,245.79	0.22%	\$0.00	NA
NAT RES - NEVADA	1	\$270,000.00	0.05%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,981.00	0.04%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$202,350.00	0.04%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,469,800.00	0.29%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$201,500.00	0.04%	\$0.00	NA
NATIONWIDE BANK	2	\$430,000.00	0.09%	\$0.00	NA
NCB, FSB	1	\$360,000.00	0.07%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.05%	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$303,000.00	0.06%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$224,975.00	0.04%	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.05%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.07%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$280,000.00	0.06%	\$0.00	NA

FEDERALLY CHARTERED CREDIT UNION					
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.05% (	\$0.00	NA
NEXBANK SSB	1	\$417,000.00	0.08%		
NJ LENDERS CORP.	5	\$1,504,700.00	0.3% (	1	
NORTHERN BANK & TRUST COMPANY	1	\$355,200.00	0.07%		
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$417,000.00	0.08%	\$0.00	NA
NORTHVIEW BANK	1	\$277,600.00	0.06% (	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$263,500.00	0.05% (	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.05%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,273.00	0.05%	\$0.00	NA
NUVISION FCU	2	\$812,000.00	0.16%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	17	\$5,614,718.00	1.12% (	\$0.00	NA
O A MORTGAGE SERVICES	2	\$711,344.42	0.14%	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$407,200.00	0.08%	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$270,708.98	0.05%	\$0.00	NA
OCEANFIRST BANK	1	\$232,000.00	0.05% (	\$0.00	NA
OMNI-FUND, INC.	1	\$369,600.00	0.07% (	\$0.00	NA
ON Q FINANCIAL	1	\$330,000.00	0.07% (	\$0.00	NA
ON Q FINANCIAL INC	1	\$625,500.00	0.12% (		NA
ON Q FINANCIAL INC	1	\$625,500.00	0.12% (	\$0.00	NA
OPES ADVISORS, INC	1	\$451,377.26	0.09% (		
OPES ADVISORS, INC.	4	\$1,609,655.00	0.32%		NA
ORANGE COUNTY'S CREDIT UNION	2	\$859,130.20	0.17%		
PACIFIC COMMUNITY CREDIT UNION	2	\$735,400.00	0.15%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	2	\$589,931.00	0.12%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,796,050.00	0.76%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,517,750.00	0.3%	\$0.00	NA
PANHANDLE STATE BANK	1	\$236,000.00	0.05%	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$416,438.29	0.08%	\$0.00	NA

LIABILITY COMPANY					
PARAMOUNT EQUITY	4	\$1,375,450.00	0.27% 0	\$0.00	NA
MORTGAGE, LLC.	4	\$1,373,430.00	0.27700	\$0.00	INA
PARKSIDE LENDING LLC	1	\$416,438.29	0.08% 0		NA
PARKSIDE LENDING LLC	3	\$1,164,750.00	0.23% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$582,000.00	0.12% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$837,150.00	0.17% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$904,000.00	0.18% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$232,750.00	0.05% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$790,928.65	0.16% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$11,144,703.00	2.22% 0	\$0.00	NA
PIONEER BANK	1	\$346,750.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$2,865,193.60	0.57% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$1,527,000.00	0.3% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	39	\$12,746,935.00	2.54% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,542.27	0.14% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$292,200.00	0.06%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$262,200.00	0.05% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$307,500.00	0.06% 0	\$0.00	NA
PROSPERITY BANK	1	\$352,108.71	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$4,465,600.00	0.89% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,370,000.00	0.27% 0	\$0.00	NA
PROVINCIAL BANK	2	\$609,000.00	0.12% 0	\$0.00	NA
QUAINT OAK BANK	1	\$240,500.00	0.05% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
RABOBANK, N.A.	1	\$288,000.00	0.06% 0	\$0.00	NA
RED RIVER BANK	2	\$471,210.95	0.09% 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$790,200.00	0.16% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$293,154.58	0.06% 0	\$0.00	NA
RENASANT BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,384,455.00	0.28% 0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY)	1	\$213,750.00	0.04% 0	\$0.00	NA

RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$224,000.00	0.04% 0	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$240,000.00	0.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$211,920.00	0.04% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,236,153.75	0.25% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,142.00	0.05% 0	\$0.00	NA
RMK	1	\$356,000.00	0.07% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	2	\$642,700.00	0.13% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$350,000.00	0.07% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$221,350.00	0.04%	\$0.00	NA
ROCKLAND TRUST	1	\$207,000.00	0.04% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$438,065.00	0.09% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$819,606.51	0.16%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$612,800.00	0.12% 0	\$0.00	NA
ROYAL BANK	1	\$254,400.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,636,800.00	0.33% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$902,950.00	0.18% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$261,250.00	0.05% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$450,000.00	0.09% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,235,095.00	0.64%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,204,865.77	0.44%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$807,500.00	0.16% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$319,200.00	0.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,633,228.30	0.32% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,250.00	0.06% 0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$325,500.00	0.06% 0	\$0.00	NA
SFMC, LP	1	\$299,920.00	0.06% 0	\$0.00	NA
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SHEA MORTGAGE INC.	1	\$417,000.00	0.08% 0	\$0.00	NA
SHORE MORTGAGE	3	\$792,375.00	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	45	\$15,137,424.23	3.01% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	6	\$2,205,100.00	0.44% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$553,000.00	0.11% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,204,800.00	0.24% 0	\$0.00	NA
SOUTHERN BANK OF TENNESSEE	1	\$234,490.80	0.05% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	NA
ST. MARY'S CREDIT UNION	3	\$990,546.06	0.2% 0	\$0.00	NA
ST.MARY'S BANK	2	\$599,150.00	0.12% 0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$480,000.00	0.1% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,124,738.29	0.22% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$404,100.00	$0.08\% \ 0$	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$211,400.00	0.04% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,750.00	0.05% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,772,038.29	0.35% 0	\$0.00	NA
STATE SAVINGS BANK	1	\$246,150.00	0.05% 0	\$0.00	NA
STEARNS LENDING INC.	38	\$12,543,324.87	2.5% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,234,707.00	0.25% 0	\$0.00	NA
STRATIS FINANCIAL CORPORATION	2	\$937,000.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC	7	\$2,574,300.95	0.51% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$270,400.00	0.05% 0	\$0.00	NA
SUMMIT FUNDING INC	2	\$705,050.00	0.14% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$354,543.03	0.07% 0	\$0.00	NA
SUMMIT FUNDING NIC	1	\$335,773.76	0.07% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$416,450.87	0.08% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$604,750.00	0.12% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$397,670.00	0.08% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$741,400.00	0.15% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,666,575.00	0.33% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$832,500.00	0.17% 0	\$0.00	NA

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$247,281.00	0.05% 0	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNI	1	\$316,350.00	0.06% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$402,800.00	0.08% 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$412,000.00	0.08% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$318,000.00	0.06% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$215,800.00	0.04% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,163.44	0.06% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$381,353.00	0.08% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,438.29	0.08% 0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$342,000.00	$0.07\% \ 0$	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$647,100.00	0.13% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$276,714.00	0.06% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$678,239.82	0.13% 0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$1,083,103.00	0.22% 0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$1,044,534.00	0.21% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,658,161.00	0.93% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,883,760.00	0.37% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$202,544.85	0.04% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$297,600.00	0.06% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$212,000.00	0.04% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	48	\$15,554,886.75	3.09% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$942,500.00	0.19% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$221,000.00	0.04% 0	\$0.00	NA
	11	\$3,815,707.13	0.76% 0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,752,882.00	1.54% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$819,500.00	0.16% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$243,200.00	0.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,850.00	0.14% 0		NA
UNIVEST BANK AND TRUST CO	3	\$852,862.00	0.17% 0	\$0.00	NA
VALLEY BANK	1	\$344,485.09	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6		0.33% 0	\$0.00	
VANGUARD FUNDING LLC	1	\$218,700.00	0.04% 0	\$0.00	NA
VERITAS FUNDING, LLC	14		0.86% 0		
VILLAGE MORTGAGE	1	\$371,200.00	0.07% 0	i i	
VILLAGE MORTGAGE COMPANY	1	\$267,300.00	0.05% 0		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,842,385.46	0.37% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,100.00	0.37% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,059.81	0.06% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,133,949.76	0.42% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,132.00	0.5% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$782,000.00	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,625,735.00	0.32% 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$241,300.00	0.05% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA	1	\$260,913.71	0.05% 0	i i	
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	WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	. 2	\$429,209.64	0.09%	0	\$0.00	) NA
	WESTSTAR MORTGAGE, INC	3	\$1,129,200.00	0.22%	<i>)</i> 0	\$0.00	) NA
	WESTSTAR MORTGAGE, INC.	3					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2		0.09%	$\coprod$	·	) NA
<u> </u>	WR STARKEY MORTGAGE LLP	<u> 1</u>	\$248,031.32	0.05%	<i>)</i> 0	\$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,000.00	0.08%	, 0	\$0.00	) NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$312,000.00		Ш	·	
	Unavailable	9	+=,00.,.00.		11		1 1
Total		1,592	\$502,684,043.33	100%	1	\$346,852.33	1
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3138WCQJ5	1ST FARM CREDIT SERVICES, FLCA	1	\$214,200.00	0.08%	O	\$0.00	) NA
	1ST SECURITY BANK OF WASHINGTON	1	\$441,000.00	0.17%	0	\$0.00	) NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	) NA
	1ST UNITED SERVICES CREDIT UNION	1	\$201,334.52	0.08%	, 0	\$0.00	) NA
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$415,589.00	0.16%	0	\$0.00	NA NA
	3RD FED BANK	1	\$336,500.00	0.13%	0	\$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION	9	1 ,,		Ш		
<u> </u>	ACOPIA HOME LOANS	1	\$220,584.14	0.09%	<i>,</i> 0	\$0.00	) NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA NA
	AFFILIATED MORTGAGE COMPANY	1	\$406,506.00		44	·	
<u> </u>	AKT AMERICAN CAPITAL INC	1	\$399,000.00	0.16%	<i>,</i> 0	\$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$346,732.31	0.14%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$208,718.47	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$625,500.00		Ш		
	AMERICAN PACIFIC MTG CORP	3	\$949,000.00	0.37%	0	\$0.00	NA NA

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,450.87	0.16%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$916,100.00	0.36% 0	\$0.00	NA
AMERIS BANK	1	\$300,723.00	0.12% 0	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$314,000.00	0.12% 0		NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$262,000.00	0.1% 0		NA
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,800.00	0.13% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	\$0.00	NA
AUBURNBANK	2	\$506,350.00	0.2% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$644,600.00	0.25%	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,243,350.00	0.49% 0	\$0.00	NA
BANK OF ENGLAND	1	\$250,000.00	0.1% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$266,032.97	0.11%	\$0.00	NA
BANK OF GALESVILLE	1	\$203,200.00	0.08%	\$0.00	NA
BANK OF THE CASCADES	1	\$369,000.00	0.15% 0	\$0.00	NA
BANK OF THE JAMES	1	\$226,000.00	0.09% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$260,913.71	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,753,703.16	0.69% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$326,000.00	0.13% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$258,630.00	0.1% 0	\$0.00	NA
BARR GROUP, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA
BAY EQUITY LLC	1	\$403,750.00	0.16% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,047,200.00	0.41% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$400,000.00	0.16%	\$0.00	NA
BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$344,800.00	0.14%	\$0.00	NA
BLACKHAWK BANK	1	\$403,750.00	0.16% 0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$214,000.00	0.08%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$352,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$600,000.00	0.24% 0	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,467,800.00	0.58% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,392,720.00	2.13% 0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,713,750.00	0.68%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$660,100.00	0.26%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$252,225.00	0.1%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$576,000.00	0.23%	\$0.00	NA
CAPE COD COOPERATIVE BANK	1	\$209,000.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,400.00	0.24%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,190,345.30	0.86%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$311,920.00	0.12%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.25%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$594,640.00	0.23%	\$0.00	NA
CENTRUE BANK	1	\$280,000.00	0.11%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$612,900.00	0.24%	\$0.00	NA
CHARLES RIVER BANK	1	\$379,200.00	0.15% (	\$0.00	NA
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$340,000.00	0.13%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,129,755.65	2.42%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$232,800.00	0.09% (	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$316,350.00	0.12%	\$0.00	
CLEVELAND STATE BANK	1	\$243,928.36	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,465,200.00	0.58%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$248,662.00	0.1%	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$6,172,442.00	2.44% (	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$294,000.00	0.12%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$204,250.00	0.08%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$309,400.00	0.12%		
CONSUMERS CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	11	\$3,220,712.00	1.27% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$715,720.00	0.28% 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$342,000.00	0.14% 0	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$571,280.35	0.23% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$244,000.00	0.1% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$562,425.00	0.22%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$568,800.00	0.22%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$942,500.00	0.37% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,291,595.16	0.51% 0	\$0.00	NA
EASTWOOD BANK	1	\$415,000.00	0.16% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$916,956.04	0.36% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$325,231.32	0.13% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,910.00	0.11% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$265,665.33	0.1% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,550.00	0.1% 0		
EVOLVE BANK & TRUST	2	\$599,800.00	0.24% 0	\$0.00	NA
EXIT MORTGAGE LLC	1	\$218,225.10	0.09% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,430,473.98	2.54% 0		NA
FAMILY FIRST MORTGAGE, INC.	1	\$341,550.00	0.13% 0	\$0.00	NA
FARMINGTON BANK	1	\$413,000.00	0.16% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$676,000.00	0.27% 0		NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,085,472.00	0.43% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA
FIRST AMERICAN BANK	2	\$426,051.20	0.17% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$779,579.79	0.31% 0		NA
	4	\$1,185,167.00	0.47% 0	\$0.00	NA
MORTGAGE		·			

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LENDING SERVICES LLC	1	\$285,000.00	0.11% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,370,875.00	0.54% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$720,594.81	0.28%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$402,815.00	0.16% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,500.00	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,741.00	0.45% 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,479,550.00	0.58% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$220,410.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$336,223.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$683,094.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$222,300.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$217,075.00	0.09% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$296,000.00	0.12% 0	\$0.00	NA
FIRST STATE BANK	1	\$259,759.63	0.1% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.09% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,368,000.00	0.54% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$365,600.00	0.14%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,900.00	0.11%	\$0.00	NA
FIRSTAR BANK	1	\$287,208.00	0.11% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$478,680.00	0.19% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$285,200.00	0.11% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$238,500.00	0.09% 0	\$0.00	NA
FNB BANK	1	\$230,000.00	0.09% 0	\$0.00	NA
FORTUNE FINANCIAL INC.	1	\$415,464.51	0.16% 0	\$0.00	NA

I	FORUM CREDIT UNION	1	\$273,395.00	0.11% 0	\$0.00	NA
I	FOX COMMUNITIES CREDIT	1	\$208,000.00	0.08% 0	\$0.00	NA
	UNION	1	\$208,000.00	0.06%	\$0.00	INA
I	FREMONT BANK	3	\$1,280,000.00			NA
I	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16% 0	\$0.00	NA
I	FULTON BANK, N.A.	1	\$417,000.00	0.16% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA
(	GENCOR MORTGAGE INC.	1	\$240,700.00	0.1% 0	\$0.00	NA
(	GEO-CORP, INC	2	\$928,750.00	0.37% 0	\$0.00	NA
(	GMFS, LLC	1	\$206,055.00	0.08% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$223,711.66	0.09% 0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$731,663.57	0.29% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,322,655.00	0.52%	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$556,689.00	0.22% 0	\$0.00	NA
I	HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
I	HERBERG INC	1	\$454,000.00	0.18% 0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$284,574.76	0.11% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$528,271.18	0.21%	\$0.00	NA
I	HIGHTECH LENDING	1	\$261,600.00	0.1% 0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$255,920.00	0.1%	\$0.00	NA
I	HOME FEDERAL BANK	1	\$362,500.00	0.14% 0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$213,195.64	0.08%	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$317,714.45	0.13% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,221,383.27	1.67% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$513,600.00	0.2% 0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.09% 0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.25%	\$0.00	NA
I	HORIZON BANK, N.A.	1	\$275,625.00	0.11% 0	\$0.00	NA
I	HOUSE OF FINANCE, INC.	3	\$1,180,052.01	0.47%	\$0.00	NA
	BERIABANK MORTGAGE COMPANY	6	\$2,186,316.37	0.86% 0	\$0.00	NA
	MPAC MORTGAGE CORP.	2	\$448,525.00	0.18%	\$0.00	NA
	NTERBANK MORTGAGE COMANY	1	\$218,000.00			

INTERBANK MORTGAGE COMPANY	2	\$473,346.96	0.19%	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	0.1%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$799,000.00	0.32%	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$237,500.00	0.09%		NA
KINECTA FEDERAL CREDIT UNION	9	\$3,847,487.08	1.52% 0		
LADERA LENDING INC	1	\$372,000.00	0.15% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,027,500.00	0.8%	\$0.00	NA
LEADER BANK N.A.	8	\$2,957,650.00	1.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,913,000.00	0.76%	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$618,300.00	0.24%	·	NA
LIBERTY SAVINGS BANK, FSB	2	\$657,445.00	0.26%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$590,708.63	0.23%	\$0.00	NA
LUANA SAVINGS BANK	1	\$236,207.20	0.09%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$283,860.00	0.11%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$287,292.00	0.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$729,120.00	0.29% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$383,000.00	0.15% 1	\$373,645.17	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$396,000.00	0.16% 0	\$0.00	NA
METRO CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$356,000.00	0.14%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$669,800.00	0.26%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,639,250.00	0.65%	\$0.00	NA
MLD MORTGAGE, INC.	3	\$994,000.00	0.39%	\$0.00	NA
MORRIS BANK	1	\$203,400.00	0.08%	1	
MORTGAGE AMERICA, INC.	2	\$580,000.00	0.23% 0		NA
MORTGAGE CENTER, LLC	1	\$224,000.00	0.09% 0	<u> </u>	NA
MORTGAGE MASTER, INC	1	\$417,000.00	0.16% 0		
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$247,500.00	0.1%		
MORTGAGENETWORK	2	\$661,750.00	0.26%	\$0.00	NA
	1	\$346,313.74	0.14%	1	

MOUNTAIN WEST FINANCIAL, INC.					
MOVEMENT MORTGAGE	4	\$1,214,036.00	0.48% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$722,688.14	0.29% 0		
MOVEMENT MORTGAGE, LLC	22	\$6,853,854.00	2.71% 0	i e	
MUFG UNION BANK, N.A.	1	\$408,000.00	0.16% 0		NA
NAT RES - NEBRASKA	1	\$232,800.00	0.09% 0		NA
NAT RES - OREGON	1	\$379,920.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.16% 0	\$0.00	NA
NATIONS DIRECT MORTAGE LLC	1	\$325,000.00	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,162,250.00	0.46% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$244,485.22	0.1% 0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$415,000.00	0.16% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$207,726.09	0.08%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.24% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$632,000.00	0.25% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$718,000.00	0.28% 0	\$0.00	NA
NUVISION FCU	1	\$530,000.00	0.21% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,437,099.00	0.57% 0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$709,779.71	0.28% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$716,000.00	0.28% 0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC.	1	\$387,465.44	0.15% 0	\$0.00	NA
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$407,437.89	0.16% 0	\$0.00	NA
ON Q FINANCIAL	1	\$322,584.23	0.13% 0	\$0.00	NA
OPES ADVISORS, INC	2	\$976,451.27	0.39% 0	\$0.00	NA
OPES ADVISORS, INC.	3	\$1,631,000.00	0.64% 0	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$252,700.00	0.1% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$415,750.00	0.16% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$624,250.00	0.25% 1	\$367,981.25	NA
	1	\$365,000.00	0.14%	\$0.00	NA

PACIFICBANC MORTGAGE, A CALIFORNIA					
PANHANDLE STATE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$294,500.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	4	\$1,158,750.00	0.46% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$230,482.68	0.09% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$758,977.86	0.3% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$365,713.94	0.14% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$218,157.74	0.09% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,072,095.00	2.4% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$292,123.49	0.12% 0	\$0.00	NA
PIONEER BANK	1	\$300,929.42	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,960,770.00	0.77% 0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$618,452.00	0.24% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,639,400.00	1.04% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,400.00	0.1% 0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$343,900.00	0.14%	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11% 0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$302,100.00	0.12% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$3,715,216.00	1.47% 0	\$0.00	NA
PULASKI BANK HOME LENDING (SHILOH)	1	\$243,000.00	0.1% 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$550,050.00	0.22% 0	\$0.00	NA
RANLIFE, INC.	1	\$243,200.00	0.1% 0	\$0.00	NA
RENASANT BANK	1	\$284,000.00	0.11% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$615,850.00	0.24%	\$0.00	NA
RESIDENTIAL BANCORP	1	\$232,750.00	0.09% 0	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION	1	\$242,480.00	0.1%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,275.00	0.31% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$468,000.00	0.18% 0	\$0.00	NA
ROCKLAND TRUST	2	\$474,000.00	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$255,075.00	0.1% 0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$1,822,245.74	0.72% 0	\$0.00	NA

SABINE STATE BANK & TRUST CO. INC.	1	\$260,000.00	0.1%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$641,200.00	0.25%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.16% (	\$0.00	NA
SAINT CHARLES MORTGAGE LLC	1	\$417,000.00	0.16%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$793,900.00	0.31%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$284,046.67	0.11%	\$0.00	NA
SANTANDER BANK, N.A.	6	\$2,004,940.00	0.79%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,000.00	0.14%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$330,000.00	0.13%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	\$0.00	NA
SHORE MORTGAGE	1	\$232,811.00	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,402,563.58	3.71%	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.09%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$222,400.00	0.09%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$480,000.00	0.19% (	\$0.00	NA
SOUND COMMUNITY BANK	2	\$760,000.00	0.3% (		
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$956,250.00	0.38%	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$366,000.00	0.14%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA
SPIRE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$215,900.00	0.09% (	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,470,500.44	0.58%	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$727,437.89	0.29%	\$0.00	NA
STEARNS LENDING INC.	10	\$3,188,515.55	1.26% (	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$288,000.00	0.11% (	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$668,000.00	0.26%	\$0.00	NA
STRATIS FINANCIAL CORPORATION	1	\$356,000.00	0.14%	\$0.00	NA

SUMMIT FUNDING INC   5   \$1,669,592.26   0.66%   0   \$0.00   1						
SUMMIT FUNDING, INC   2   \$655,150.00   0.26% 0   \$0.00   1	SUMMIT CREDIT UNION	1	\$222,400.00	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE   2   \$530,687.24   0.21% 0   \$0.00   \$1	SUMMIT FUNDING INC	5	\$1,669,592.26	0.66% 0	\$0.00	NA
COMPANY, INC.   2   \$530,087,24   0.21% 0   \$0.00   1	SUMMIT FUNDING, INC	2	\$655,150.00	0.26% 0	\$0.00	NA
SWBC MORTGAGE   S   S1,421,300.00   0.56%   S0.00   P		2	\$530,687.24	0.21% 0	\$0.00	NA
TALMER BANK AND TRUST   2 \$1,104,000.00   0.44%   0 \$0.00   1   1   1   1   1   1   1   1   1	SWBC MORTGAGE	5	\$1,421,300.00	0.56% 0	\$0.00	NA
THE BANK OF CANTON		2	\$1,104,000,00	0.4407.0	\$0.00	NI A
THE BRYN MAWR TRUST   COMPANY   1   \$265,905.00   0.11%   0   \$0.00   1		1			1	NA NA
COMPANY		1	\$371,000.00	0.13%0	\$0.00	NA
GROUP, INC		1	\$265,905.00	0.11% 0	\$0.00	NA
THE HOME SAVINGS & LOAN   COMPANY OF YOUNGSTOWN, OHIO		1	\$258,150.00	0.1% 0	\$0.00	NA
COMPANY OF YOUNGSTOWN, OHIO	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.1% 0	\$0.00	NA
INDIANAPOLIS	COMPANY OF YOUNGSTOWN,	1	\$242,250.00	0.1% 0	\$0.00	NA
INVESTMENT COMPANY		1	\$417,000.00	0.16%	\$0.00	NA
TJC MORTGAGE, INC.   1   \$208,800.00   0.08%   0   \$0.00   1		1	\$229,900.00	0.09%	\$0.00	NA
TOTAL MORTGAGE SERVICES,   1   \$388,350.00   0.15% 0   \$0.00   1	THINK MUTUAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
LLC	TJC MORTGAGE, INC.	1	\$208,800.00	0.08% 0	\$0.00	NA
LLC	•	1	\$388,350.00	0.15% 0	\$0.00	NA
TRUWEST CREDIT UNION		1	\$405,000.00	0.16% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK   14   \$4,140,324.00   1.64% 0   \$0.00   1	TRUSTONE FINANCIAL	2	\$501,100.00	0.2% 0	\$0.00	NA
STATE CHARTERED BANK	TRUWEST CREDIT UNION	1	\$217,340.00	0.09% 0	\$0.00	NA
UNION HOME MORTGAGE		14	\$4,140,324.00	1.64% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  26 \$8,382,055.00 3.31% 0 \$0.00 IN \$213,000.00 0.08% 0 \$0.00 IN \$213,000.00 0.08% 0 \$0.00 IN \$213,000.00 0.08% 0 \$0.00 IN \$31,614,000.00 0.64% 0 \$0.00 IN \$31,614,000.00 0.64% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 1.23% 0 \$0.00 IN \$31,115,441.00 IN \$31,115	UNION HOME MORTGAGE	6	\$1,722,980.00	0.68% 0	\$0.00	NA
MORTGAGE   26	UNITED BANK &TRUST	1	\$283,066.00	0.11% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  1 \$213,000.00 0.08% 0 \$0.00 1 \$0.00		26	\$8,382,055.00	3.31% 0	\$0.00	NA
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  5 \$1,614,000.00 0.64% 0 \$0.00 1	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$213,000.00	0.08% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  10 \$3,115,441.00 1.23% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	5	\$1,614,000.00	0.64% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	10	\$3,115,441.00	1.23% 0	\$0.00	NA
		3	\$845,982.87	0.33% 0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY LENDING GROUP, LLC	1	\$205,600.00	0.08%	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,037.33	0.11%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$680,150.00	0.27%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,596,005.00	0.63%	0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,076,250.00	0.43%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$639,000.00	0.25%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,271,600.00	0.5%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,645,650.00	0.65%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$601,750.00	0.24%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$296,000.00	0.12%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$613,500.00	0.24%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$750,022.86	0.3%	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08%	0 \$0.00	NA
	WOODLAND BANK	1	\$204,250.00	0.08%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$240,060.00	0.09%	0 \$0.00	NA
	Unavailable	1	\$417,000.00	0.24%	1	NA
Total		784	\$253,219,185.75	100%	2 \$741,626.42	
			42.50.520.04	0.444		
3138WCQK2	ABBEVILLE BUILDING & LOAN	1	\$269,628.01	0.11%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$7,237,328.00	2.85%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$382,400.00	0.15%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$313,405.00	0.12%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.12%	0 \$0.00	NA
		1	\$222,300.00	0.09%	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$254,656.51	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	3	\$1,001,870.26	0.4% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$272,000.00	0.11% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$299,250.00	0.12% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,266,935.00	0.5% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$806,509.14	0.32% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$796,955.00	0.31% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$385,000.00	0.15% 0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$243,828.49	0.1% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$259,850.00	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,325.00	0.23% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$253,800.00	0.1% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,072.34	0.22% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$578,400.00	0.23% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$254,353.00	0.1% 0	\$0.00	NA
AVIDIA BANK	1	\$309,000.00	0.12% 0	\$0.00	NA
BANCFIRST	1	\$212,000.00	0.08% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$640,110.00	0.25% 0	\$0.00	NA
BANK MUTUAL	1	\$226,800.00	0.09% 0	\$0.00	NA
BANK OF ENGLAND	1	\$379,000.00	0.15% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$833,425.49	0.33% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$207,544.96	0.08% 0	\$0.00	NA
BANK OF HAWAII	1	\$207,000.00	0.08% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,231.34	0.08% 0	\$0.00	NA

BANK OF RI	USTON	1	\$234,650.00	0.09%	0	\$0.00	NA
BANK OF TH	HE JAMES	1	\$308,000.00			\$0.00	NA
BANK OF TH		1	\$244,662.46	0.1%	-	\$0.00	NA
BANK OF TH CALIFORNI CORP.	HE WEST, A A STATE BANKING	7	\$2,079,509.13	0.82%	0	\$0.00	NA
BANKLINE I CORPORATI	MORTGAGE ION	1	\$325,600.00	0.13%	0	\$0.00	NA
BANNER BA	NK	2	\$677,730.00	0.27%	0	\$0.00	NA
BAXTER CR	EDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA
BAY EQUIT	Y LLC	3	\$1,105,000.00	0.44%	0	\$0.00	NA
BAY EQUIT	Y LLC.	1	\$284,953.00	0.11%	0	\$0.00	NA
BELL STATI	E BANK & TRUST	3	\$963,500.00	0.38%	0	\$0.00	NA
BLUELEAF I	LENDING, LLC	3	\$980,750.00	0.39%	0	\$0.00	NA
BOEING EM UNION	PLOYEES' CREDIT	2	\$544,000.00	0.21%	0	\$0.00	NA
BREMER BA ASSOCIATIO	ANK NATIONAL ON	1	\$212,000.00	0.08%	0	\$0.00	NA
BROADVIEV CORPORATI	W MORTGAGE ION	3	\$689,711.65	0.27%	0	\$0.00	NA
BROKER SO	LUTIONS INC.	1	\$337,250.00	0.13%	0	\$0.00	NA
	LUTIONS INC. DBA ICAN FUNDING	10	\$4,366,732.00	1.72%	0	\$0.00	NA
	LUTIONS INC., DBA ICAN FUNDING	3	\$1,136,000.00	0.45%	0	\$0.00	NA
	LUTIONS INC.DBA ICAN FUNDING	2	\$667,000.00	0.26%	0	\$0.00	NA
BUD WEBEI	R MORTGAGES LLC	1	\$263,625.00	0.1%	0	\$0.00	NA
C.U. MORTO INC.	GAGE SERVICES,	1	\$379,050.00	0.15%	0	\$0.00	NA
C2 FINANCI	AL CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA
CALIFORNL	A CREDIT UNION	1	\$293,200.00	0.12%	0	\$0.00	NA
CALIFORNI ADVISORS,	A MORTGAGE INC.	1	\$524,000.00	0.21%	0	\$0.00	NA
CAPITAL CF	REDIT UNION	1	\$257,508.00	0.1%	0	\$0.00	NA
CASTLE & C LLC	COOKE MORTGAGE,	2	\$820,382.94	0.32%	0	\$0.00	NA
CENTENNIA CORPORATI	·	1	\$295,500.00	0.12%	0	\$0.00	NA
CENTRAL P	ACIFIC BANK	1	\$370,000.00	0.15%	0	\$0.00	NA
	ACIFIC BANK, A RPORATION	1	\$430,000.00			\$0.00	NA
	ENDING COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA
	ANK EAU CLAIRE -	1	\$417,000.00			\$0.00	NA
					m	40.00	37.
CHEMICAL	BANK	1	\$213,750.00	0.08%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.					
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,651,210.00	1.44% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$429,505.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC.	22	\$7,071,318.00	2.79% 0	\$0.00	NA
COBALT MORTGAGE. INC.	1	\$396,000.00	0.16% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$735,348.04	0.29% 0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$275,405.00	0.11% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$220,000.00	0.09% 0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$296,500.00	0.12% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$223,858.00	0.09% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$235,675.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,778,774.00	1.1% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$645,150.00	0.25% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$494,500.00	0.19% 0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$246,000.00	0.1% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$676,089.22	0.27% 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$232,700.00	0.09% 0	\$0.00	NA
DHA FINANCIAL, INC	1	\$379,476.46	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,400.00	0.22% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$266,950.00	0.11% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$375,000.00	0.15% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,709,740.21	0.67% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$470,250.00	0.19% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$233,698.79	0.09% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$416,463.22	0.16% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,300.00	0.24% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,200.00	0.14% 0	\$0.00	NA
	1	\$415,000.00	0.16% 0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$314,000.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT	26				
MORTGAGE CORPORATION	26	\$7,383,655.89	2.91% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$620,066.59	0.24% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$269,705.00	0.11% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,400.00	0.14% 0		
FINANCIAL PARTNERS CREDIT UNION	2	\$526,000.00	0.21% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$223,250.00	0.09% 0	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$299,595.89	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$218,400.00	0.09% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$226,000.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,032,500.00	0.41% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$531,315.20	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	7	\$2,178,050.00	0.86% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$389,000.00	0.15% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,600.00	0.12% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$209,548.00	0.08% 0	·	
FIRST FEDERAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL OF BUCKS COUNTY	1	\$279,920.00	0.11% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$206,150.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.09% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$878,710.00	0.35% 0	\$0.00	NA
	4	\$1,313,800.00	0.52% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	5	\$1,329,000.00	0.52% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$345,500.00	0.14% 0		NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,257,000.00	0.5% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,855,289.00	0.73% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$322,905.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$210,000.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$297,050.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$599,500.00	0.24% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.09% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$407,500.00	0.16%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,700.00	0.16%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,050.00	0.08%	\$0.00	NA
FIRSTBANK	1	\$361,000.00	0.14% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$222,400.00	0.09% 0	\$0.00	NA
FIRSTRUST BANK	3	\$1,155,000.00	0.46% 0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$313,096.45	0.12% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$533,750.00	0.21% 0	\$0.00	NA
FREMONT BANK	8	\$2,781,400.00	1.1% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$909,955.00	0.36% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$544,550.00	0.21% 0	\$0.00	NA
GEO-CORP, INC	1	\$304,500.00	0.12% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$483,348.04	0.19% 0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$255,600.00	0.1% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$452,950.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$820,018.00	0.32% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$337,500.00	0.13% 0	\$0.00	NA
HARBORONE BANK	1	\$242,250.00	0.1% 0	\$0.00	NA

HEARTLAND BANK	1	\$211,839.00	0.08% 0	\$0.00	NA
HICKORY POINT BANK AND	1	\$340,000.00	0.13% 0	\$0.00	NA
TRUST FSB	1	\$340,000.00	0.13 /0 0	φυ.υυ	INA
HIGHLANDS RESIDENTIAL	2	\$683,645.46	0.27% 0	\$0.00	NA
MORTGAGE, LTD		·		·	
HIGHTECHLENDING INC	1	\$573,028.14	0.23% 0	\$0.00	NA
HILLS BANK AND TRUST	1	\$258,800.00	0.1% 0	\$0.00	NA
COMPANY, CORPORATION	1	#200 000 00	0.150/.0	ΦΩ ΩΩ	NT A
HOME BANK	1	\$388,000.00	0.15% 0		NA NA
HOME FEDERAL BANK	1	\$264,800.00	0.1% 1	\$260,162.84	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$312,000.00	0.12% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$277,600.00	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,571,042.47	1.41% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$246,280.00	0.1% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,219,265.41	0.48% 0	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$321,000.00	0.13% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$412,131.57	0.16% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$255,550.00	0.1% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$239,400.00	0.09% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$469,750.00	0.19% 0	\$0.00	NA
ICON CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$265,000.00	0.1% 0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$316,000.00	0.12% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,259,704.16	0.5% 0		NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$290,000.00	0.11% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA
JMAC LENDING, INC	2	\$1,129,000.00	0.45% 0	\$0.00	NA
JMAC LENDING, INC.	1	\$798,000.00	0.31% 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$305,000.00	0.12% 0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$339,562.35	0.13% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,137,450.00	0.84% 0	\$0.00	NA
		L			

LAKE MICHIGAN CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,718,050.00	0.68% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA
LEADER BANK N.A.	3	\$929,600.00	0.37% 0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$656,000.00	0.26% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$264,000.00	0.1% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$789,000.00	0.31% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC	2	\$1,063,100.00	0.42% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$294,610.82	0.12% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$435,750.00	0.17% 0	\$0.00	NA
MAGNA BANK	3	\$782,086.11	0.31% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$218,400.00	0.09% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$821,504.00	0.32% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$308,750.00	0.12% 0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$390,600.00	0.15% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.09%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$898,000.00	0.35% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$243,200.00	0.1% 0		NA
MID-ISLAND MORTGAGE CORP.	1	\$350,550.00	0.14% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$330,400.00	0.13% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$255,200.00	0.1% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$222,300.00	0.09% 0		NA
MORTGAGE 1 INCORPORATED	1	\$241,600.00	0.1% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., DB	1	\$257,000.00	0.1% 0		NA
MORTGAGE INVESTORS GROUP	2	\$651,300.00	0.26% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,000.00	0.11% 0		

MORTGAGENETWORK	2	\$463,000.00	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,	1	\$356,300.00	0.14%	0	\$0.00	NA
INC.	1	\$550,500.00	0.14%	U	\$0.00	NA
MOUNTAIN WEST	1	\$323,000.00	0.13%	0	\$0.00	NA
FINANCIALL,INC	1	·		Ц	·	
MOVEMENT MORTGAGE	2	\$686,600.00	0.27%	+	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$242,250.00	0.1%	_	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$293,000.00	0.12%	-	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$2,637,500.00	1.04%		\$0.00	NA
 MUFG UNION BANK, N.A.	1	\$306,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$1,160,500.00	0.46%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC, A LIM	1	\$231,487.76	0.09%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$409,000.00	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$416,425.48	0.16%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
NUVISION FCU	1	\$423,800.00	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$308,697.00	0.12%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	10	\$3,295,042.00	1.3%	0	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,739,500.00	0.69%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$336,000.00	0.13%	-	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$914,550.00	0.36%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$797,418.37	0.31%		\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$476,000.00	0.19%		\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.16%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$380,600.00	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$718,000.00	0.28%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$262,701.00	0.1%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$576,492.84	0.23%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$255,662.89	0.1%	0	\$0.00	NA
	2	\$518,664.00	0.2%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	2	\$532,000.00	0.21% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$247,188.61	0.1% 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,411,723.49	3.32% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	7	\$2,073,493.00	0.82% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	15	\$5,069,984.00	2% 0	i e	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$209,000.00	0.08% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,526.06	0.14% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$277,600.00	0.11% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$705,000.00	0.28% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$4,900,660.00	1.93% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$294,761.33	0.12% 0	\$0.00	NA
RABOBANK, N.A.	1	\$226,290.00	0.09% 0	\$0.00	NA
RANLIFE, INC.	1	\$316,000.00	0.12% 0	\$0.00	NA
RED RIVER BANK	1	\$270,000.00	0.11% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$673,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$261,250.00	0.1% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$352,000.00	0.14% 0	\$0.00	NA
RESIDENTIAL BANCORP (RANCHO CUCAMON	2	\$673,000.00	0.27% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$228,500.00	0.09% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$750,000.00	0.3% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$260,000.00	0.1% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,300.00	0.12% 0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$222,205.00	0.09% 0	\$0.00	NA
RMK	1	\$317,600.00	0.13% 0	\$0.00	NA
ROUNDBANK	1	\$366,900.00	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$290,479.00	0.11% 0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,367,400.00	0.54% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$315,923.87	0.12% 0	\$0.00	NA
S&T BANK	1	\$217,800.00	0.09% 0	\$0.00	NA

1	\$298,000.00	0.12%	\$0.00	NA
1	\$252,474.59	0.1% 0	\$0.00	NA
2	\$471,200.00	0.19% 0	\$0.00	NA
1	\$207,538.36	0.08% 0	\$0.00	NA
2	\$711,250.00	0.28% 0	\$0.00	NA
1	\$294,500.00	0.12% 0	\$0.00	NA
1	\$249,678.19	0.1% 0	\$0.00	NA
1	\$282,150.00	0.11% 0	\$0.00	NA
1	\$358,359.00	0.14% 0	·	NA
4	\$1,287,831.00	0.51% 0	\$0.00	NA
1	\$350,000.00	0.14% 0	\$0.00	NA
22	\$7,280,291.79	2.87% 0		NA
1	\$387,920.00	0.15% 0	\$0.00	NA
3	\$868,271.00	0.34% 0	\$0.00	NA
2	\$470,600.00	0.19% 0		
1	\$299,250.00	0.12% 0	\$0.00	NA
1	\$399,900.00	0.16% 0		
1	\$380,000.00	0.15% 0	\$0.00	NA
1	\$383,900.00	0.15% 0		
1	\$208,700.00	0.08% 0	\$0.00	NA
1	\$208,720.00	0.08% 0	\$0.00	NA
1	\$307,385.39	0.12% 0		1
23		3.23% 0	1	1
1	\$209,000.00	0.08% 0		
1	\$280,000.00	0.11% 0	\$0.00	NA
2	\$682,070.89	0.27% 0		
1	\$325,800.00	0.13% 0	1	
4		0.54% 0		
1	\$400,800.00	0.16% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$252,474.59 2 \$471,200.00 1 \$207,538.36 2 \$711,250.00 1 \$294,500.00 1 \$249,678.19 1 \$282,150.00 1 \$358,359.00 4 \$1,287,831.00 1 \$350,000.00 22 \$7,280,291.79 1 \$387,920.00 3 \$868,271.00 2 \$470,600.00 1 \$299,250.00 1 \$399,900.00 1 \$399,900.00 1 \$383,900.00 1 \$383,900.00 1 \$208,720.00 1 \$307,385.39 23 \$8,186,762.97 1 \$209,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	1       \$252,474.59       0.1% 0         2       \$471,200.00       0.19% 0         1       \$207,538.36       0.08% 0         2       \$711,250.00       0.28% 0         1       \$294,500.00       0.12% 0         1       \$249,678.19       0.1% 0         1       \$282,150.00       0.11% 0         1       \$358,359.00       0.14% 0         4       \$1,287,831.00       0.51% 0         1       \$350,000.00       0.14% 0         22       \$7,280,291.79       2.87% 0         1       \$387,920.00       0.15% 0         3       \$868,271.00       0.34% 0         2       \$470,600.00       0.19% 0         1       \$399,900.00       0.16% 0         1       \$380,000.00       0.15% 0         1       \$387,920.00       0.12% 0         1       \$399,900.00       0.16% 0         1       \$380,000.00       0.15% 0         1       \$387,200.00       0.08% 0         1       \$208,720.00       0.08% 0         1       \$209,000.00       0.08% 0         1       \$209,000.00       0.08% 0         1       \$209,000.00	1       \$252,474.59       0.1% 0       \$0.00         2       \$471,200.00       0.19% 0       \$0.00         1       \$207,538.36       0.08% 0       \$0.00         2       \$711,250.00       0.28% 0       \$0.00         1       \$294,500.00       0.12% 0       \$0.00         1       \$249,678.19       0.1% 0       \$0.00         1       \$282,150.00       0.11% 0       \$0.00         1       \$358,359.00       0.14% 0       \$0.00         4       \$1,287,831.00       0.51% 0       \$0.00         1       \$350,000.00       0.14% 0       \$0.00         2       \$7,280,291.79       2.87% 0       \$0.00         3       \$868,271.00       0.34% 0       \$0.00         2       \$470,600.00       0.15% 0       \$0.00         1       \$399,900.00       0.12% 0       \$0.00         1       \$383,900.00       0.15% 0       \$0.00         1       \$320,700.00       0.08% 0       \$0.00         1       \$208,700.00       0.08% 0       \$0.00         1       \$208,700.00       0.08% 0       \$0.00         1       \$2208,700.00       0.08% 0       \$0.00

SUNWEST MORTGAGE COMPANY, INC.					
SUSQUEHANNA BANK	1	\$446,160.00	0.18%	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,379,900.00	0.54%	\$0.00	NA
TALMER BANK AND TRUST	3	\$941,240.96	0.37%	\$0.00	NA
THE COLUMBIA BANK	1	\$494,500.00	0.19%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$269,800.00	0.11%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$226,000.00	0.09%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$460,000.00	0.18%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$950,520.46	0.37%	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORTATION	1	\$340,000.00	0.13%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$350,550.00	0.14%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,368,070.00	0.93%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$517,550.00	0.2%	\$0.00	NA
UNIONBANK,N.A.	3	\$1,135,570.81	0.45%	\$0.00	NA
UNITED BANK &TRUST	1	\$343,900.00	0.14%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	21	\$7,353,000.00	2.9%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$740,532.00	0.29% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,897,070.00	0.75% (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$493,710.00	0.19%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$436,325.10	0.17%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$282,400.00	0.11%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$489,250.00	0.19%	\$0.00	NA
VALLEY BANK	1	\$260,905.97	0.1%	\$0.00	NA

VAN DYK MORTGAGE

CORPORATION, A	2	\$679,250.00	0.27% 0	\$0.00	NA
	1	\$235,000,00	0.09%0	\$0.00	NA
	8				1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$335,200.00	0.13% 0		
VICTORIAN FINANCE LLC	1	\$221,144.04	0.09% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$603,000.00	0.24% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.12% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,264,000.11	0.89% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.12% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,386.35	0.28% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,185,700.00	0.47% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$736,000.00	0.29% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$286,900.00	0.11% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,525,391.05	0.6% 0	\$0.00	
Unavailable	4	+ - ,= , ,	0.5% 0		1 1
	796	\$253,598,353.37	100% 1	\$260,162.84	<u> </u>
		\$2.7.C 1.60.00	0.107.0	ф0.00	
		\$256,169.82	0.1%0	\$0.00	NA
IST RATE HOME MORTGAGE, INC.	1	\$291,000.00	0.12% 0	\$0.00	NA
1ST UNITED SERVICES CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$234,900.00	0.09% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	1	\$259,500.00	0.1% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	31	\$10,134,153.00	4.01% 0	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$312,347.42	0.12% 0	\$0.00	NA
	CORPORATION  VENTURE BANK  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VICTORIAN FINANCE LLC  VISIONS FEDERAL CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  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BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 3 LIMITED LIABILITY COMPANY 3 WATERSTONE MORTGAGE CAPITAL, LLC., A DELAWARE 3 LIMITED LIABILITY COMPANY 4 WATERSTONE MORTGAGE CORPORATION 2 WESTSTAR MORTGAGE CORPORATION 5 BANK AND TRUST CO., N.A. 1 Unavailable 4 796  IST MARINER BANK 1 IST RATE HOME MORTGAGE, INC. 1 IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC 1 ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION 31 ACCESS CAPITAL FUNDING, 1	CORPORATION, A CORPORATION  VENTURE BANK  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VICTORIAN FINANCE LLC  VISIONS FEDERAL CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. 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DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  VESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE UNITRUST MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE  UNINON  SANK AND TRUST CO., N.A.  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AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.15%	\$0.00	NA
AIR ACADEMY FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$261,250.00	0.1%	\$0.00	NA
ALTERRA BANK	1	\$386,056.41	0.15%	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$267,000.00	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$535,000.00	0.21%	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION,	1	\$612,000.00	0.24%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$323,950.00	0.13%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$328,000.00	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$382,410.00	0.15%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$322,000.00	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.21%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,750.00	0.11%	\$0.00	NA
AUBURNBANK	1	\$253,018.00	0.1%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$534,265.00	0.21%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$316,350.00	0.13%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$237,600.00	0.09%	\$0.00	NA
BANCORPSOUTH BANK	4	\$920,975.00	0.36%	\$0.00	NA
BANK OF ENGLAND	1	\$206,550.00	0.08%		1
BANK OF ENGLAND A CORPORATION	1	\$287,920.00	0.11%		
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$693,750.00	0.27%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,739,755.34	0.69%	\$0.00	NA
BAXTER CREDIT UNION	2	\$523,200.00	0.21%	\$0.00	NA

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BELL STATE BANK & TRUST	4	\$961,950.00	0.38% 0	\$0.00	NA
BENCHMARK COMMUNITY	1	\$275,000,00	0.11%0	\$0.00	NA
BANK	1	·		·	
·	1	\$409,500.00	0.16% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$567,838.73	0.22% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$332,000.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$667,300.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,855,350.00	1.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,062,050.00	0.42%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,293,500.00	0.51% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	2	\$465,350.00	0.18% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$474,355.00	0.19% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$395,200.00	0.16% 0	\$0.00	NA
CALIFORNIA HOME SOLUTION, INC.	1	\$296,400.00	0.12%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$388,550.00	0.15% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$732,750.00	0.29% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$644,900.00	0.26% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$392,083.00	0.16% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,343,000.00	0.53%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,127,336.19	1.24% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$283,200.00	0.11%	\$0.00	NA
CITIZENS COMMUNITY CREDIT UNION	1	\$299,622.56	0.12%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,918,388.00	0.76% 0	\$0.00	NA
COBALT MORTGAGE, INC.	27	\$9,096,773.00	3.6% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$326,759.26	0.13% 0	\$0.00	NA
	BENCHMARK COMMUNITY BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BUD WEBER MORTGAGES LLC  C.U. MORTGAGE SERVICES, INC.  C2 FINANCIAL CORPORATION  CALIFORNIA HOME SOLUTION, INC.  CAMBRIDGE SAVINGS BANK  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC.  CENTRAL PACIFIC BANK, A HAWAII CORPORATION  CENTURY LENDING COMPANY  CHERRY CREEK MORTGAGE  CO., INC.  CITIZENS BANK OF LAS  CRUCES  CITIZENS COMMUNITY CREDIT UNION  CMG MORTGAGE, INC. DBA  CMG FINANCIA  COBALT MORTGAGE, INC.	BENCHMARK COMMUNITY BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BREMER BANK NATIONAL ASSOCIATION  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  BUD WEBER MORTGAGES LLC  C.U. MORTGAGE SERVICES, INC.  C2 FINANCIAL CORPORATION  CALIFORNIA HOME SOLUTION, INC.  CAMBRIDGE SAVINGS BANK  CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC  CAVALIER MORTGAGE GROUP, INC.  CENTRAL PACIFIC BANK, A HAWAII CORPORATION  CENTURY LENDING COMPANY  4  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK OF LAS CRUCES  CITIZENS COMMUNITY CREDIT UNION  CMG MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF  1	BENCHMARK COMMUNITY BANK	BENCHMARK COMMUNITY	BENCHMARK COMMUNITY   BANK

COMMUNITY FIRST CREDIT UNION	1	\$200,136.10	0.08%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$287,603.21	0.11% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,000.00			
CONSUMER LOAN SERVICES,	1	\$217,000.00	0.09% 0	\$0.00	NA
LLC	2	·		·	
CORNERSTONE BANK	2	\$536,000.00	0.21% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$2,914,426.88	1.15% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$899,050.00	0.36% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$391,483.79	0.16%	\$0.00	NA
CRESTLINE FUNDING CORP A CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA
CRESTLINE FUNDING CORP. A CORPORATION	1	\$337,500.00	0.13% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$278,500.00	0.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00			NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,550.00	0.2% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$256,405.00	0.1% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18% 0	\$0.00	NA
DEERWOOD BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
DFCU FINANCIAL	2	\$477,350.00	0.19% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,440,700.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,458,405.00	0.58% 0	\$0.00	NA
DSW MORTGAGE INC A COLORADO CORPORATION.	1	\$332,041.90	0.13% 0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$286,900.00	0.11% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	5	\$1,590,770.00			
E MORTGAGE MANAGMENT LLC	1	\$336,300.00	0.13% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$265,905.00	0.11% 0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$242,910.00	0.1% 0		
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$579,400.00	0.23% 0	\$0.00	NA
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LIABILITY COMPANY					
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$793,725.00	0.31% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$293,550.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$360,545.81	0.14%	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,694,280.00	0.67% 0	\$0.00	NA
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$424,824.00	0.17%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,724,341.33	3.06%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,968.00	0.1%	\$0.00	NA
FIDELITY BANK	1	\$354,546.00	0.14% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,685.75	0.24%	\$0.00	NA
FINANCIAL CENTER WEST, INC COR	1	\$300,000.00	0.12%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,000.00	0.12%	\$0.00	NA
FIRST CHOICE BANK	1	\$379,050.00	0.15% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$521,731.00	0.21%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$570,577.49	0.23%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$205,100.00	0.08% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC.	1	\$242,000.00	0.1%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,147,550.00	0.45%	\$0.00	NA
FIRST FEDERAL BANK	7	\$2,080,234.80	0.82% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$217,000.00	0.09% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$413,363.00	0.16%	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$227,685.88	0.09% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$337,250.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$709,997.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$501,150.00	0.2% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,800.00	0.29% 0	\$0.00	NA

1	\$449,380.02	0.18%	\$0.00	NA
1	\$256,162.23	0.1% 0	\$0.00	NA
1	\$204,000.00	0.08% 0	\$0.00	NA
1	\$304,000.00	0.12% 0	\$0.00	NA
1	\$351,000.00	0.14% 0	\$0.00	NA
2	\$700,400.00	0.28% 0	\$0.00	NA
1	\$382,500.00	0.15% 0	\$0.00	NA
4	\$1,035,000.00	0.41% 0	\$0.00	NA
1	\$210,109.00	0.08% 0	\$0.00	NA
3	\$970,000.00	0.38% 0	\$0.00	NA
4	\$1,169,000.00	0.46% 0	\$0.00	NA
1	\$372,600.00	0.15% 0	\$0.00	NA
1	\$208,900.00	0.08%	\$0.00	NA
1	\$373,532.00	0.15% 0	\$0.00	NA
1	\$292,000.00	0.12% 0	\$0.00	NA
1	\$457,723.39	0.18%	\$0.00	NA
1	\$295,610.21	0.12% 0	\$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA
1	\$284,050.00	0.11% 0	\$0.00	NA
1	\$225,150.00	0.09% 0	\$0.00	NA
7	\$1,984,310.00	0.79% 0	\$0.00	NA
1	\$201,687.56	0.08% 0	\$0.00	NA
1	\$300,000.00	0.12% 0	\$0.00	NA
2	\$642,930.20	0.25% 0	\$0.00	NA
1	\$312,000.00	0.12% 0	\$0.00	NA
1	\$228,600.00	0.09%0	\$0.00	NA
1	\$454,750.00	0.18% 0	\$0.00	NA
1	\$294,583.59	0.12% 0	\$0.00	NA
1	\$322,021.00	0.13% 0	\$0.00	NA
15	\$5,261,827.38	2.08%	\$0.00	NA
5	\$1,677,726.00	0.66% 0	\$0.00	NA
	1 1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,162.23 1 \$204,000.00 1 \$304,000.00 1 \$351,000.00 2 \$700,400.00 1 \$382,500.00 4 \$1,035,000.00 1 \$210,109.00 3 \$970,000.00 4 \$1,169,000.00 1 \$372,600.00 1 \$208,900.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$292,000.00 1 \$284,050.00 1 \$284,050.00 1 \$284,050.00 1 \$201,687.56 1 \$300,000.00 2 \$642,930.20 1 \$312,000.00 1 \$228,600.00 1 \$312,000.00 1 \$228,600.00 1 \$312,000.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00 1 \$228,600.00	1       \$256,162.23       0.1% 0         1       \$204,000.00       0.08% 0         1       \$304,000.00       0.12% 0         1       \$351,000.00       0.14% 0         2       \$700,400.00       0.28% 0         1       \$382,500.00       0.15% 0         4       \$1,035,000.00       0.41% 0         3       \$970,000.00       0.38% 0         4       \$1,169,000.00       0.46% 0         1       \$372,600.00       0.15% 0         1       \$208,900.00       0.08% 0         1       \$292,000.00       0.15% 0         1       \$292,000.00       0.12% 0         1       \$295,610.21       0.12% 0         1       \$228,000.00       0.09% 0         1       \$225,150.00       0.09% 0         2       \$642,930.20       0.25% 0         1       \$312,000.00       0.12% 0         2       \$642,930.20       0.25% 0         1       \$228,600.00       0.09% 0         1       \$232,021.00       0.13% 0         1       \$25,261,827.38       2.08% 0	1       \$256,162.23       0.1% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         1       \$304,000.00       0.12% 0       \$0.00         1       \$351,000.00       0.14% 0       \$0.00         2       \$700,400.00       0.28% 0       \$0.00         4       \$1,035,000.00       0.41% 0       \$0.00         4       \$1,035,000.00       0.41% 0       \$0.00         3       \$970,000.00       0.38% 0       \$0.00         4       \$1,169,000.00       0.46% 0       \$0.00         1       \$372,600.00       0.15% 0       \$0.00         1       \$228,900.00       0.08% 0       \$0.00         1       \$228,000.00       0.15% 0       \$0.00         1       \$292,000.00       0.15% 0       \$0.00         1       \$228,000.00       0.12% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         1       \$2284,050.00       0.11% 0       \$0.00         1       \$2284,050.00       0.11% 0       \$0.00         1       \$201,687.56       0.08% 0       \$0.00

1	\$227 238 74	0.09% 0	\$0.00	NA
1	\$417,000.00			
3	\$880,500.00	0.35% 0	\$0.00	NA
1	\$221,600.00			
1	\$332,000.00	0.13% 0	\$0.00	NA
3	\$906,500.00			
1	\$360,000.00			NA
4	\$1,103,825.88			
1	\$258,750.00	0.1% 0	\$0.00	NA
1	\$272,000.00	0.11% 0	\$0.00	NA
1	\$247,000.00	0.1% 0	\$0.00	NA
1	\$360,000.00			NA
1	\$228,000.00	0.09% 0	\$0.00	NA
1	\$319,588.08	0.13% 0	\$0.00	NA
1	\$224,621.00	0.09% 0	\$0.00	NA
4	\$1,930,499.60		·	NA
1	\$370,500.00	0.15% 0	\$0.00	NA
6	\$2,116,950.00	0.84% 0	\$0.00	NA
1	\$409,447.72	0.16% 0	\$0.00	NA
1	\$263,636.28	0.1% 0	\$0.00	NA
5	\$1,645,875.00	0.65% 0	\$0.00	NA
1	\$308,655.00	0.12% 0	\$0.00	NA
5	\$1,655,496.75	0.66% 0	\$0.00	NA
2	\$572,930.00	0.23% 0	\$0.00	NA
1	\$361,000.00	0.14% 0	\$0.00	NA
1	\$267,600.00			NA
2	\$453,200.00			NA
1	\$204,700.00			NA
1	\$281,105.00	0.11% 0	\$0.00	NA
	1 1 3 1 4 1 1 1 1 1 4 1 5 1 5 2 1	3 \$880,500.00 1 \$221,600.00 1 \$332,000.00 3 \$906,500.00 1 \$360,000.00 4 \$1,103,825.88 1 \$258,750.00 1 \$272,000.00 1 \$247,000.00 1 \$360,000.00 1 \$360,000.00 1 \$328,000.00 1 \$319,588.08 1 \$224,621.00 4 \$1,930,499.60 1 \$370,500.00 6 \$2,116,950.00 1 \$409,447.72 1 \$263,636.28 5 \$1,645,875.00 1 \$308,655.00 5 \$1,655,496.75 2 \$572,930.00 1 \$361,000.00 1 \$267,600.00 2 \$453,200.00 1 \$204,700.00	1       \$417,000.00       0.17% 0         3       \$880,500.00       0.35% 0         1       \$221,600.00       0.09% 0         1       \$332,000.00       0.13% 0         3       \$996,500.00       0.36% 0         1       \$360,000.00       0.14% 0         4       \$1,103,825.88       0.44% 0         1       \$272,000.00       0.11% 0         1       \$247,000.00       0.11% 0         1       \$247,000.00       0.14% 0         1       \$228,000.00       0.09% 0         1       \$319,588.08       0.13% 0         1       \$224,621.00       0.09% 0         4       \$1,930,499.60       0.76% 0         1       \$370,500.00       0.15% 0         6       \$2,116,950.00       0.84% 0         1       \$409,447.72       0.16% 0         5       \$1,645,875.00       0.65% 0         1       \$308,655.00       0.12% 0         5       \$1,655,496.75       0.66% 0         2       \$572,930.00       0.23% 0         1       \$267,600.00       0.11% 0         2       \$453,200.00       0.18% 0         1       \$204,700.0	1       \$417,000.00       0.17% 0       \$0.00         3       \$880,500.00       0.35% 0       \$0.00         1       \$221,600.00       0.09% 0       \$0.00         1       \$332,000.00       0.13% 0       \$0.00         3       \$906,500.00       0.36% 0       \$0.00         4       \$1,103,825.88       0.44% 0       \$0.00         1       \$258,750.00       0.11% 0       \$0.00         1       \$247,000.00       0.11% 0       \$0.00         1       \$247,000.00       0.14% 0       \$0.00         1       \$247,000.00       0.14% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         1       \$319,588.08       0.13% 0       \$0.00         1       \$224,621.00       0.09% 0       \$0.00         4       \$1,930,499.60       0.76% 0       \$0.00         4       \$1,930,499.60       0.76% 0       \$0.00         5       \$1,645,875.00       0.84% 0       \$0.00         1       \$263,636.28       0.1% 0       \$0.00         5       \$1,645,875.00       0.65% 0       \$0.00         5       \$1,655,496.75       0.66% 0       \$0.00

MACKINAC SAVINGS BANK, FSB					
MAGNA BANK	1	\$354,400.00	0.14% 0	\$0.00	NA
MARINE BANK	1	\$209,000.00	0.08% 0		
MCKINLEY MORTGAGE LLC	1	\$253,800.00	0.1% 0		NA
MEGASTAR FINANCIAL CORP	5	\$1,658,000.00	0.66% 0	·	NA
MEMBER ADVANTAGE MORTGAGE	1	\$284,000.00	0.11% 0		
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$250,250.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$205,000.00	0.08% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$327,750.00	0.13% 0	\$0.00	NA
MINNCO CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$294,012.32	0.12% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$288,000.00	0.11% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$238,000.00	0.09% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$399,000.00	0.16% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$206,150.00	0.08% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$847,600.00	0.34% 0	\$0.00	NA
MORTGAGENETWORK	2	\$772,000.00	0.31% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$368,314.34	0.15% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$203,000.00	0.08% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$571,862.94	0.23% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$501,600.00	0.2% 0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$1,652,200.00	0.65% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$266,000.00	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$691,650.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,443,060.00	1.76% 0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$795,200.52	0.31% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$386,000.00	0.15% 0	\$0.00	NA
NAT RES - NEVADA	2	\$650,500.00	0.26% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,000.00	0.16% 0		
NATIONAL BANK OF KANSAS CITY	1	\$315,000.00	0.12% 0	\$0.00	NA

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NATIONS DIRECT MORTGAGE LLC	8	\$2,814,395.00	1.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$211,500.00	0.08% 0	\$0.00	NA
NATIONWIDE BANK	1	\$325,000.00	0.13% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$353,523.16	0.14% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$221,600.00	0.09% 0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$213,750.00	$0.08\% \ 0$	\$0.00	NA
NICOLET NATIONAL BANK	1	\$260,000.00	$0.1\% \ 0$	\$0.00	NA
NJ LENDERS CORP.	3	\$1,074,100.00	0.43% 0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09% 0	\$0.00	NA
NUVISION FCU	1	\$563,000.00	0.22% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$2,696,919.00	1.07% 0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$624,158.12	0.25% 0	\$0.00	NA
OCEANFIRST BANK	2	\$634,100.00	0.25% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$210,000.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$272,000.00	0.11% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$625,500.00	0.25% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$523,250.00	0.21% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$565,000.00	0.22% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$336,000.00	0.13% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$964,000.00	0.38% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$396,277.47	0.16% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$625,000.00	0.25% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$375,600.00	0.15% 0	\$0.00	NA
	PEOPLES STATE BANK	1	\$252,000.00	0.1% 0		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,800.00			
	PINNACLE BANK	1	\$332,000.00	0.13% 0	\$0.00	NA
	PINNACLE BANK OF SOUTH		·			
	CAROLINA	1	\$380,500.00	0.15% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,427,750.00	1.75% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$2,121,375.00	0.84% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$896,000.00	0.35% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$272,000.00	0.11% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,167,980.00	0.86%	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$756,542.01	0.3% 0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	\$0.00	NA
	PREFERRED LENDING GROUP	1	\$380,000.00	0.15% 0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$204,800.00	0.08%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$875,067.00	0.35%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$307,508.52	0.12% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,429.62	0.24% 0	\$0.00	NA
	PRIMEBANK	1	\$225,000.00	0.09% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$219,723.21	0.09% 0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,783,750.00	1.1%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$239,400.00	0.09% 0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$238,410.00	0.09% 0		
	PS BANK	1	\$242,000.00	0.1% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA
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RABOBANK, N.A.	2	\$709,000.00	0.28%	\$0.00	NA
RED CANOE CREDIT UNION	1	\$389,143.63	0.15%	\$0.00	
REDWOOD CREDIT UNION	2	\$576,500.00	0.23%	\$0.00	NA
RENASANT BANK	2	\$570,466.31	0.23%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,305.00	0.43%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$732,500.00	0.29%	\$0.00	NA
RESIDENTIAL BANCORP (ONTARIO)	1	\$254,000.00	0.1%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$217,550.00	0.09%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.16%	\$0.00	NA
RIVER CITIES BANK	1	\$235,000.00	0.09%	\$0.00	NA
RJS, INC., DBA WEST COAST MORTGAGE	1	\$358,200.00	0.14%	\$0.00	NA
RMK	1	\$300,000.00	0.12%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$351,200.00	0.14%	\$0.00	NA
ROCKLAND TRUST	2	\$416,000.00	0.16%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$280,160.00	0.11%	\$0.00	NA
ROYAL CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$308,000.00	0.12%	\$0.00	
RPM MORTGAGE, INC.	4	\$1,406,500.00	0.56%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,541,150.00	0.61%	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$361,022.98	0.14%	\$0.00	NA
SANTANDER BANK, N.A.	3	\$991,775.00	0.39%	\$0.00	NA
SECURITY STATE BANK	1	\$275,128.90	0.11%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$558,588.00	0.22%	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$500,000.00	0.2%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,094,426.08	2.02%	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$284,000.00	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$300,485.00	0.12%	\$0.00	NA
	RED CANOE CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL BANCORP (DIAMOND BAR) RESIDENTIAL BANCORP (ONTARIO) RESOURCE LENDERS, INC RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RIVER CITIES BANK RJS, INC., DBA WEST COAST MORTGAGE RMK RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY ROCKLAND TRUST ROSS MORTGAGE CORPORATION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL PACIFIC FUNDING CORPORATION RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SAMMAMISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SANTANDER BANK, N.A. SECURITY STATE BANK SHEA MORTGAGE INC. SHEA MORTGAGE, INC., A CALIFORNIA C SIERRA PACIFIC MORTGAGE COMPANY, INC. SKYLINE FINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	RED CANOE CREDIT UNION  REDWOOD CREDIT UNION  RENASANT BANK  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL BANCORP (DIAMOND BAR)  RESIDENTIAL BANCORP (ONTARIO)  RESOURCE LENDERS, INC  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVER CITIES BANK  RMK  RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY  ROCKLAND TRUST  ROSS MORTGAGE CORPORATION  ROYAL CREDIT UNION  ROYAL CREDIT UNION  ROYAL PACIFIC FUNDING CORPORATION  RPM MORTGAGE, INC.  SALEM FIVE MORTGAGE COMPANY, LLC  SAMMAMISH MORTGAGE COMPANY  SAN DIEGO COUNTY CREDIT UNION  SANTANDER BANK, N.A.  3 SECURITY STATE BANK  1 SHEA MORTGAGE, INC., A CALIFORNIA C SIERRA PACIFIC MORTGAGE COMPANY, INC.  SKYLINE FINANCIAL CORP.  1 SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC  1	RED CANOE CREDIT UNION         1         \$389,143.63           REDWOOD CREDIT UNION         2         \$576,500.00           RENASANT BANK         2         \$570,466.31           REPUBLIC MORTGAGE HOME         4         \$1,092,305.00           LOANS, LLC         4         \$1,092,305.00           RESIDENTIAL BANCORP (DIAMOND BAR)         2         \$732,500.00           RESIDENTIAL BANCORP (ONTARIO)         1         \$2254,000.00           RESOURCE LENDERS, INC         1         \$415,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$415,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$415,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$415,000.00           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$235,000.00           RIGHT START MORTGAGE         1         \$294,500.00           RORTGAGE         1         \$300,000.00           RMK         1         \$300,000.00           RMR FINANCIAL DBA         1         \$294,500.00           PRINCETON CAPITAL A         1         \$351,200.00           ROSS MORTGAGE         1         \$280,160.00           ROSS MORTGAGE <td< td=""><td>RED CANOE CREDIT UNION         1         \$389,143.63         0.15% (0           REDWOOD CREDIT UNION         2         \$576,500.00         0.23% (0           RENASANT BANK         2         \$570,466.31         0.23% (0           REPUBLIC MORTGAGE HOME         2         \$570,466.31         0.23% (0           LOANS, LLC         4         \$1,092,305.00         0.43% (0           RESIDENTIAL BANCORP (DIAMOND BAR)         2         \$732,500.00         0.29% (0           RESIDENTIAL BANCORP (ONTARIO)         1         \$254,000.00         0.1% (0           RESIDENTIAL BANCORP (ONTARIO)         1         \$217,550.00         0.09% (0           RESIDENTIAL BANCORP (ONTARIO)         1         \$217,550.00         0.09% (0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$415,000.00         0.16% (0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$358,200.00         0.09% (0           RIGHT START MORTGAGE, INC., A SASS, INC., A SASS, INC., DAR WEST COAST         1         \$358,200.00         0.14% (0           RIGHT START MORTGAGE, INC., A SASS, INC.         1         \$300,000.00         0.12% (0         0.12% (0           RMK         1         \$335,000.00         0.12% (0         0.12% (0         0.12% (0<td>RED CANOE CREDIT UNION 1 \$389,143.63 0.15% 0 \$0.00 REDWOOD CREDIT UNION 2 \$576,500.00 0.23% 0 \$0.00 RENASANT BANK 2 \$570,466.31 0.23% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.43% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.43% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.29% 0 \$0.00 RESIDENTIAL BANCORP 2 \$732,500.00 0.29% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$254,000.00 0.1% 0 \$0.00 RESUDENTIAL BANCORP (ONTARIO) 1 \$254,000.00 0.1% 0 \$0.00 RESUDENTIAL BANCORP (ONTARIO) 1 \$217,550.00 0.09% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$415,000.00 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$415,000.00 0.16% 0 \$0.00 RIGHT START MORTGAGE 1 \$3358,200.00 0.09% 0 \$0.00 RIGHT START MORTGAGE 1 \$3358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$359,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$359,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$350,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$280,160.00 0.16% 0 \$0.00 RIGHT START MORTGAGE 1 \$280,160.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$330,000.00 0.09% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$330,000.00 0.12% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$330,000.00 0.12% 0 \$0.00 RPM MORTGAGE 1 \$41,406,500.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 5 \$1,541,150.00 0.66% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTAN</td></td></td<>	RED CANOE CREDIT UNION         1         \$389,143.63         0.15% (0           REDWOOD CREDIT UNION         2         \$576,500.00         0.23% (0           RENASANT BANK         2         \$570,466.31         0.23% (0           REPUBLIC MORTGAGE HOME         2         \$570,466.31         0.23% (0           LOANS, LLC         4         \$1,092,305.00         0.43% (0           RESIDENTIAL BANCORP (DIAMOND BAR)         2         \$732,500.00         0.29% (0           RESIDENTIAL BANCORP (ONTARIO)         1         \$254,000.00         0.1% (0           RESIDENTIAL BANCORP (ONTARIO)         1         \$217,550.00         0.09% (0           RESIDENTIAL BANCORP (ONTARIO)         1         \$217,550.00         0.09% (0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$415,000.00         0.16% (0           RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$358,200.00         0.09% (0           RIGHT START MORTGAGE, INC., A SASS, INC., A SASS, INC., DAR WEST COAST         1         \$358,200.00         0.14% (0           RIGHT START MORTGAGE, INC., A SASS, INC.         1         \$300,000.00         0.12% (0         0.12% (0           RMK         1         \$335,000.00         0.12% (0         0.12% (0         0.12% (0 <td>RED CANOE CREDIT UNION 1 \$389,143.63 0.15% 0 \$0.00 REDWOOD CREDIT UNION 2 \$576,500.00 0.23% 0 \$0.00 RENASANT BANK 2 \$570,466.31 0.23% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.43% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.43% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.29% 0 \$0.00 RESIDENTIAL BANCORP 2 \$732,500.00 0.29% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$254,000.00 0.1% 0 \$0.00 RESUDENTIAL BANCORP (ONTARIO) 1 \$254,000.00 0.1% 0 \$0.00 RESUDENTIAL BANCORP (ONTARIO) 1 \$217,550.00 0.09% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$415,000.00 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$415,000.00 0.16% 0 \$0.00 RIGHT START MORTGAGE 1 \$3358,200.00 0.09% 0 \$0.00 RIGHT START MORTGAGE 1 \$3358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$300,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$359,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$359,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$350,000.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$280,160.00 0.16% 0 \$0.00 RIGHT START MORTGAGE 1 \$280,160.00 0.11% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$330,000.00 0.09% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$330,000.00 0.12% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$330,000.00 0.12% 0 \$0.00 RPM MORTGAGE 1 \$41,406,500.00 0.12% 0 \$0.00 SALEM FIVE MORTGAGE 5 \$1,541,150.00 0.66% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTANDER BANK, N.A. 3 \$991,775.00 0.39% 0 \$0.00 SANTAN</td>	RED CANOE CREDIT UNION 1 \$389,143.63 0.15% 0 \$0.00 REDWOOD CREDIT UNION 2 \$576,500.00 0.23% 0 \$0.00 RENASANT BANK 2 \$570,466.31 0.23% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.43% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.43% 0 \$0.00 REPUBLIC MORTGAGE HOME LOANS, LLC 4 \$1,092,305.00 0.29% 0 \$0.00 RESIDENTIAL BANCORP 2 \$732,500.00 0.29% 0 \$0.00 RESIDENTIAL BANCORP (DIAMOND BAR) 1 \$254,000.00 0.1% 0 \$0.00 RESUDENTIAL BANCORP (ONTARIO) 1 \$254,000.00 0.1% 0 \$0.00 RESUDENTIAL BANCORP (ONTARIO) 1 \$217,550.00 0.09% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$415,000.00 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$415,000.00 0.16% 0 \$0.00 RIGHT START MORTGAGE 1 \$3358,200.00 0.09% 0 \$0.00 RIGHT START MORTGAGE 1 \$3358,200.00 0.12% 0 \$0.00 RIGHT START MORTGAGE 1 \$300,000.00 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SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,486,350.00	0.59% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,800.00	0.11% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,846,005.27	0.73% 0	\$0.00	NA
STAPLETON MORTGAGE LLC	1	\$298,000.00	0.12% 0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$216,000.00	0.09% 0		NA
STATE BANK OF WATERLOO	1	\$248,000.00	0.1% 0		NA
STATE FARM BANK, F.S.B.	1	\$229,663.00	0.09% 0		NA
STEARNS LENDING INC.	19	\$6,118,684.35	2.42% 0		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$985,950.00	0.39% 0		
SUMMIT FUNDING INC	2	\$610,680.72	0.24% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$277,100.00	0.11% 0		NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$918,749.00	0.36% 0		NA
SUNWEST MORTGAGE COMPANY INC.	1	\$255,200.00	0.1% 0	\$0.00	NA
SUSQUEHANNA BANK	1	\$236,000.00	0.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,436,981.65	0.57% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$494,500.00	0.2% 0	\$0.00	NA
TANDEM MORTGAGE, INC	1	\$610,500.00	0.24% 0	\$0.00	NA
THE BANK OF CANTON	1	\$256,019.42	0.1% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$280,000.00	0.11% 0		
THE FEDERAL SAVINGS BANK	1	\$306,000.00	0.12% 0		NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$284,000.00	0.11% 0		NA
THE PARK BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
THREE RIVERS FCU	1	\$203,000.00	0.08% 0		
TOTAL MORTGAGE SERVICES LLC	1	\$244,677.37	0.1% 0		NA
TOWER FEDERAL CREDIT UNION	1	\$404,442.02	0.16% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$378,000.00	0.15% 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$375,920.00	0.15% 0		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,365,950.00	0.54% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,264,625.00	0.5% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$478,650.00	0.19% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$700,524.10	0.28% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	22	\$8,192,911.00	3.24% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,130,555.00	0.45% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,777,879.00	1.1% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,249,412.31	0.49% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$579,400.00	0.23% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,905.97	0.1% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	9	\$2,447,356.00	0.97% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$455,500.00	0.18% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,374,882.52	0.94% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,100.00	0.23% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,944,605.00	0.77% 0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$349,528.54	0.14% 0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$414,700.00	0.16% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$297,093.80	0.12% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$388,000.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$265,649.72	0.11% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$311,180.27	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$227,525.00	0.09% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$376,400.00	0.15% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.19% 0	\$0.00	NA
	Unavailable	1	\$226,100.00	0.17% 0	\$0.00	NA
otal		806	\$252,505,904.46	100% 0	\$0.00	
38WCQM8	1ST UNITED BANK	1	\$212,300.00	0.2% 0	\$0.00	NA
		1	\$219,355.00	0.21% 0	\$0.00	NA

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ABERDEEN PROVING GROUND FCU					
ACADEMY MORTGAGE CORPORATION	11	\$3,306,232.00	3.17%	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$220,500.00	0.21%	\$0.00	NA
ALLIANCE BANK	1	\$230,400.00	0.22%	\$0.00	NA
ALLIED MORTGAGE GROUP INC	2	\$698,628.61	0.67%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$230,280.00	0.22%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,050.00	0.2%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$522,000.00	0.5%	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$652,250.00	0.62%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.55%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,200.00	0.21%	\$0.00	NA
AMERICHOICE FEDERAL CREDIT UNION	1	\$249,400.00	0.24%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.4%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.2%	\$0.00	NA
AUBURNBANK	1	\$308,750.00	0.3%	\$0.00	NA
BADGER BANK	1	\$299,200.00	0.29%	\$0.00	NA
BANCFIRST	1	\$380,000.00	0.36%	\$0.00	NA
BANCORPSOUTH BANK	2	\$599,600.00	0.57%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,524,509.66	1.46%	\$0.00	NA
BAXTER CREDIT UNION	2	\$552,900.00	0.53%	\$0.00	NA
BAY EQUITY LLC	1	\$524,000.00	0.5%	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$219,710.29	0.21%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$208,900.00	0.2%	\$0.00	NA
BEST CAPITAL FUNDING	1	\$312,000.00	0.3%	\$0.00	NA
BETTER BANKS	1	\$230,427.51	0.22%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$245,500.00	0.24%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$288,394.96	0.28%	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,467,788.00	2.36%	\$0.00	NA
_	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$999,800.00	0.96%	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$224,200.00	0.21%	\$0.00	NA
	CASHCALL INC	1	\$247,673.42	0.24%	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$790,167.89	0.76%		
	CENTENNIAL LENDING, LLC	1	\$311,850.00	0.3%	\$0.00	NA
	CENTRAL TRUST BANK	1	\$215,000.00	0.21%		
	CENTURY LENDING COMPANY	3	\$919,000.00	0.88%		
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,044,750.00	1.96%		
	CITADEL FEDERAL CREDIT UNION	1	\$370,000.00	0.35%	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$256,500.00	0.25%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$279,872.49	0.27%	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$241,000.00	0.23%	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$2,798,565.00	2.68%	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$271,400.00	0.26%	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$266,000.00	0.25%	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$417,000.00	0.4%	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$208,000.00	0.2%		
	CORNERSTONE HOME LENDING, INC.	4	\$1,183,537.48	1.13% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$343,425.00	0.33% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.2%	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$338,000.00	0.32%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$480,600.00	0.46%	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,000.00	0.25%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$265,500.00	0.25%	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.22%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$634,695.00	0.61%	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	2	\$636,438.29	0.61%	\$0.00	NA
	1		1	1		

3	\$1,170,225.35	1.12% 0	\$0.00	NA
16	\$4,910,127.02	4.7% 0	\$0.00	NA
1	\$251,000.00	0.24%	\$0.00	NA
1	\$272,800.00	0.26% 0	\$0.00	NA
1	\$207,100.00	0.2% 0	\$0.00	NA
1	\$223,920.00	0.21% 0	\$0.00	NA
1	\$378,000.00	0.36% 0	\$0.00	NA
2	\$574,920.00	0.55% 0	\$0.00	NA
1	\$304,000.00	0.29% 0	\$0.00	NA
1	\$338,200.00	0.32%	\$0.00	NA
2	\$587,250.00	0.56% 0	\$0.00	NA
1	\$219,100.00	0.21%	\$0.00	NA
1	\$296,910.00	0.28% 0	\$0.00	NA
1	\$306,000.00	0.29% 0	\$0.00	NA
1	\$301,500.00	0.29% 0	\$0.00	NA
1	\$280,000.00	0.27% 0	\$0.00	NA
1	\$294,405.00	0.28% 0	\$0.00	NA
1	\$236,000.00	0.23% 0	\$0.00	NA
2	\$732,800.00	0.7% 0	\$0.00	NA
1	\$252,000.00		·	NA
1	\$327,600.00	0.31% 0	\$0.00	NA
1	\$313,500.00	0.3%	\$0.00	NA
2	\$848,700.00	0.81% 0	\$0.00	NA
1	\$276,000.00	0.26% 0	\$0.00	NA
1	\$516,007.45	0.49% 0	\$0.00	NA
1	\$275,100.00	0.26% 0	\$0.00	NA
1	\$270,750.00			
3	\$719,750.00			
	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16       \$4,910,127.02         1       \$251,000.00         1       \$272,800.00         1       \$207,100.00         1       \$223,920.00         1       \$378,000.00         2       \$574,920.00         1       \$304,000.00         2       \$587,250.00         1       \$296,910.00         1       \$306,000.00         1       \$296,910.00         1       \$280,000.00         1       \$236,000.00         1       \$236,000.00         1       \$236,000.00         1       \$2372,800.00         1       \$2372,600.00         1       \$276,000.00         1       \$276,000.00         1       \$275,100.00         1       \$275,100.00         1       \$270,750.00	16       \$4,910,127.02       4.7% 0         1       \$251,000.00       0.24% 0         1       \$272,800.00       0.26% 0         1       \$207,100.00       0.2% 0         1       \$223,920.00       0.21% 0         1       \$378,000.00       0.36% 0         2       \$574,920.00       0.55% 0         1       \$304,000.00       0.29% 0         1       \$338,200.00       0.32% 0         2       \$587,250.00       0.56% 0         1       \$219,100.00       0.21% 0         1       \$296,910.00       0.28% 0         1       \$306,000.00       0.29% 0         1       \$280,000.00       0.29% 0         1       \$236,000.00       0.27% 0         1       \$236,000.00       0.27% 0         1       \$236,000.00       0.23% 0         2       \$732,800.00       0.24% 0         1       \$237,600.00       0.31% 0         1       \$276,000.00       0.380 0         2       \$848,700.00       0.81% 0         1       \$276,000.00       0.26% 0         1       \$275,100.00       0.26% 0         1       \$270,750.00	16       \$4,910,127.02       4.7%       0       \$0.00         1       \$251,000.00       0.24%       0       \$0.00         1       \$272,800.00       0.26%       0       \$0.00         1       \$207,100.00       0.2%       0       \$0.00         1       \$223,920.00       0.21%       0       \$0.00         1       \$378,000.00       0.36%       0       \$0.00         2       \$574,920.00       0.55%       0       \$0.00         1       \$338,200.00       0.29%       0       \$0.00         2       \$587,250.00       0.56%       0       \$0.00         1       \$219,100.00       0.21%       0       \$0.00         1       \$296,910.00       0.28%       0       \$0.00         1       \$301,500.00       0.28%       0       \$0.00         1       \$280,000.00       0.29%       0       \$0.00         1       \$236,000.00       0.27%       0       \$0.00         1       \$236,000.00       0.28%       0       \$0.00         1       \$236,000.00       0.28%       0       \$0.00         1       \$236,000.00       0.24%       <

HARBOR NATIONAL BANK	1	\$267,300.00	0.26%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$232,000.00	0.22%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$261,760.00	0.25%	\$0.00	NA
HOME BANK	1	\$368,000.00	0.35%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,480,159.95	1.42%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$444,000.00	0.43%	\$0.00	NA
HOMETOWN BANK	1	\$220,000.00	0.21%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	\$0.00	NA
ICON CREDIT UNION	1	\$220,000.00	0.21%	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$276,000.00	0.26%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$414,440.99	0.4%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	4	\$1,197,450.29	1.15%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$219,600.00	0.21%	\$0.00	NA
JMAC LENDING, INC.	1	\$372,000.00	0.36%	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$416,425.49	0.4%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.6%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$540,000.00	0.52%	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$296,000.00	0.28%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$353,000.00	0.34%	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$256,000.00	0.25%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,000.00	0.22%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$227,850.00	0.22%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$328,000.00	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$1,548,250.00	1.48%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.23%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$239,400.00	0.23%	\$0.00	NA
NEW HOME FINANCE LLC	1	\$387,000.00	0.37%	\$0.00	NA

NJ LENDERS CORP.	2	\$744,700.00	0.71% 0	\$0.00	NA
NVR MORTGAGE FINA	NCE, INC 1	\$375,228.00	0.36% 0	\$0.00	NA
NVR MORTGAGE FINA	NCE, INC. 3	\$968,017.00	0.93% 0	\$0.00	NA
O A MORTGAGE SERV	ICES 1	\$465,600.00	0.45% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$287,851.74	0.28% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$368,970.00	0.35% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$380,000.00	0.36% 0	\$0.00	NA
ORRSTOWN BANK	1	\$215,150.00	0.21% 0	\$0.00	NA
PACIFIC UNION FINAN LLC DBA CL	ICIAL, 2	\$560,000.00	0.54% 0	\$0.00	NA
PARKSIDE LENDING L	LC 1	\$408,199.40	0.39% 0	\$0.00	NA
PATRIOT HOME MORT	GAGE 1	\$289,000.00	0.28% 0	\$0.00	NA
PENTAGON FEDERAL	C. U. 1	\$287,603.21	0.28% 0	\$0.00	NA
PEOPLES BANK	1	\$294,500.00	0.28% 0	\$0.00	NA
PEOPLES BANK, A KAR CORPORATION	NSAS 1	\$256,500.00	0.25%	\$0.00	NA
PEOPLES NATIONAL E	ANK 1	\$417,000.00	0.4% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORA CALIFORNIA CORPOR		\$1,794,480.69	1.72% 0	\$0.00	NA
PLATINUM MORTGAG	E, INC.	\$222,750.00	0.21% 0	\$0.00	NA
PMAC LENDING SERV	ICES, INC. 10	\$3,797,365.00			NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$316,670.00	0.3%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,593,955.00	1.53% 0	\$0.00	NA
PULASKI BANK	1	\$324,362.49	0.31% 0	\$0.00	NA
RABOBANK, N.A.	1	\$202,413.95	0.19% 0	\$0.00	NA
REPUBLIC MORTGAGI LOANS, LLC	E HOME 2	\$531,150.00	0.51% 0	\$0.00	NA
RIGHT START MORTG A CALIFORNIA CORPO		\$240,000.00	0.23% 0	\$0.00	NA
RIVER VALLEY CREDI	T UNION 1	\$242,725.00	0.23% 0	\$0.00	NA
ROUNDPOINT MORTG COMPANY	AGE 1	\$369,000.00	0.35% 0	\$0.00	NA
RPM MORTGAGE, INC.	. 1	\$280,000.00	0.27% 0	\$0.00	NA
SALEM FIVE MORTGA COMPANY, LLC	GE 2	\$765,750.00	0.73%	\$0.00	NA
SAN DIEGO COUNTY O UNION	CREDIT 1	\$247,330.66	0.24%	\$0.00	NA
SAVINGS BANK OF DA MUTUAL SAVINGS	ANBURY, 1	\$240,000.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPAN	Y 1	\$223,200.00	0.21% 0	\$0.00	NA
SFMC, LP	1	\$207,100.00	0.2% 0	\$0.00	NA
SHORE MORTGAGE	1		1		
		Ψ270,100.00	0 1 0 7 1 0		

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SKYLINE FINANCIAL CORP.	1	\$345,000.00	0.33% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,000.00	0.39% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,286,380.76	1.23% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$319,960.00	0.31% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$202,600.00	0.19% 0		
SUMMIT FUNDING INC	1	\$257,168.54	0.25% 0		
SUMMIT FUNDING, INC	1	\$356,250.00	0.34% 0		
SWBC MORTGAGE CORPORATION	1	\$260,000.00	0.25% 0		
TALMER BANK AND TRUST	1	\$446,250.00	0.43% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.4% 0	†	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,095.00	0.21% 0		
THE PARK BANK	1	\$408,000.00	0.39% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$460,800.00	0.44% 0		
TRAVIS CREDIT UNION	1	\$337,000.00	0.32% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	i i	0.57% 0		1
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6		1.89% 0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,000.00	0.32% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$339,920.00	0.33% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,385,405.00	1.33% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,398.00	0.29% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,388,258.00	2.29% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$378,000.00	0.36% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$470,420.87	0.45% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.27% 0	t	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,959.00	0.33% 0		
 COIL OILITION					

<b>o</b>							
	VENTA FINANCIAL GROUP,	1	\$255,505.00	0.24%	0	\$0.00	NA
	INC., A NEVADA CORPORATION				Н		
	VERITAS FUNDING VERITAS FUNDING, LLC	2	\$236,598.00 \$502,000.00	0.23%	1	\$0.00 \$0.00	NA NA
	W. J. BRADLEY MORTGAGE		\$302,000.00	0.4670	U	\$0.00	INA
	CAPITAL, LLC., A DELAWARE	2	\$980,000.00	0.94%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY	_	Ψ200,000.00	0.5476		ψ0.00	1171
	W.J. BRADLEY MORTGAGE						
	CAPITAL LLC. A DELAWARE	2	\$757,000.00	0.73%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	2	\$591,000.00	0.57%	0	\$0.00	NA
	LIMITED LIABILITY COMPANY		*****		H	40.00	
	WALLICK AND VOLK, INC	1	\$340,000.00	0.33%	0	\$0.00	NA
	WASHINGTON STATE	1	\$220,000.00	0.21%	0	\$0.00	NA
	EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE				H		
	CORPORATION DBA WESTSTAR	2	\$589,361.89	0.56%	O	\$0.00	NA
	PACIFIC MORTGAGE	2	Ψ307,301.07	0.5070		ψ0.00	1171
	WHOLESALE CAPITAL		фааа оаа аа	0.216		Φ0.00	27.4
	CORPORATION	1	\$223,023.23	0.21%	O	\$0.00	NA
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$217,120.00	0.21%	0	\$0.00	NA
	BANK AND TRUST CO., N.A.				Ц		
	WRIGHT-PATT CREDIT UNION,	1	\$227,905.00	0.22%	0	\$0.00	NA
	INC.		·		Ц		
	Unavailable	3	\$751,278.00	0.74%	-	\$0.00	NA
Total		337	\$104,391,515.02	100%	V	\$0.00	
	ACADEMY MORTGAGE						
3138WCQN6	CORPORATION	8	\$3,158,900.00	2.82%	0	\$0.00	NA
	AMERICA'S CHOICE HOME	1	¢242.679.60	0.22%	$\overline{}$	¢0.00	NIA
	LOANS LP	1	\$243,678.69	0.22%	U	\$0.00	NA
	AMERICAN FEDERAL SAVINGS	1	\$324,000.00	0.29%	n	\$0.00	NA
	BANK	1	Ψ324,000.00	0.2770	Ŭ	ψ0.00	1171
	AMERICAN FINANCIAL	1	\$223,519.00	0.2%	0	\$0.00	NA
	NETWORK, INC.		· ,		H	· ·	
	AMERICAN NEIGHBORHOOD	1	\$202.500.00	0.100/		\$0.00	NIA
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,500.00	0.18%	U	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,315,500.00	1.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST						
	MORTGAGE CORP.	1	\$360,000.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT	1	¢222.050.00	0.200		¢0.00	NT A
	UNION	1	\$323,950.00	0.29%	U	\$0.00	NA
	ASSOCIATED BANK NATIONAL	2	\$649,250.00	0.58%	U	\$0.00	NA
	ASSOCIATION		·		Ш		
		2	\$636,000.00	0.57%		\$0.00	NA

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ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP, INC	3	\$972,950.00	0.87% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$430,445.21	0.38% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$533,905.00	0.48% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$202,300.00	0.18% 0		NA
BANK OF SPRINGFIELD	1	\$261,250.00	0.23% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$399,950.00	0.36% 0	\$0.00	NA
BANK OF THE JAMES	1	\$260,000.00	0.23% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$251,668.15	0.22% 0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$507,800.00	0.45% 0	\$0.00	NA
BANNER BANK	1	\$417,000.00	0.37% 0		NA
BAY EQUITY LLC	1	\$246,000.00	0.22% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$958,873.00	0.85% 0		NA
BEST CAPITAL FUNDING	1	\$543,299.75	0.48% 0		NA
BROADVIEW MORTGAGE CORPORATION	1	\$232,750.00	0.21% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,349,125.00	1.2% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$818,725.00	0.73% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$882,000.00	0.79% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$416,450.87	0.37% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$330,000.00	0.29% 0	\$0.00	NA
CAPITOL BANK	1	\$332,000.00	0.3% 0		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$211,583.46	0.19% 0		NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,793,300.00	1.6% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$465,400.00	0.41% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,000.00	0.2% 0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,187,087.00	1.95% 0	\$0.00	NA
COMMUNITY BANK, NA	1	\$237,600.00	0.21% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.19% 0		NA
CORNERSTONE HOME LENDING, INC.	4	\$1,054,200.00	0.94% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$409,600.00	0.37% 0	\$0.00	NA

DAS ACQUISITION COMPANY LLC	1	\$278,828.90	0.25% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$220,402.72	0.2% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$758,850.00	0.68% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,125,350.00			
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.29% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$294,075.00	0.26% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$750,925.00	0.67% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$417,000.00	0.37% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$229,710.00	0.2% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.2% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,900.00	0.27% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$572,850.00	0.51% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,830,600.00	4.31% 0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$210,000.00	0.19% 0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$417,000.00	0.37% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$277,400.00	0.25% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$368,000.00	0.33% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$296,000.00	0.26% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$525,000.00	0.47% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$299,500.00	0.27% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,750.00	0.24% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,199,100.00	1.07% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$269,286.86	0.24%	\$264,515.62	NA
FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.22% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$405,500.00	0.36% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$291,000.00	0.26% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,254,122.00	1.12% 0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$1,029,500.00	0.92%	\$0.00	NA
FIRST MORTGAGE COMPANY,	1	\$233,600.00	0.21%	\$0.00	NA
LLC	1	\$233,000.00	0.21%	\$0.00	INA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,864.00	0.66%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$333,700.00	0.3%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.29%	\$0.00	
FIRSTBANK	1	\$297,000.00	0.26%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$325,600.00	0.29%	\$0.00	NA
FREMONT BANK	4	\$1,244,000.00	1.11%	\$0.00	NA
FULTON BANK, N.A.	2	\$509,405.00	0.45%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.37%		NA
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$461,000.00	0.41%	\$0.00	NA
GOTMORTGAGE.COM	1	\$385,000.00	0.34%		NA
GREATER NEVADA MORTGAGE	1	\$252,000.00	0.22%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$481,750.00	0.43%	\$0.00	NA
HEARTLAND BANK	1	\$208,043.00	0.19%	\$0.00	NA
HIGHTECHLENDING INC	1	\$455,000.00	0.41%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$295,040.00	0.26%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,099,102.51	0.98%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,484,038.91	1.32%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$264,575.00	0.24%	\$0.00	NA
HORIZON BANK, N.A.	1	\$216,600.00	0.19%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$235,000.00	0.21%	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$416,438.29	0.37%	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,564.38	0.37%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	0.45%	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$356,000.00	0.32%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,488,400.00	2.22%	\$0.00	NA
LEADER BANK N.A.	2	\$579,000.00	0.52%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$400,000.00	0.36%		
LHM FINANCIAL CORPORATION	1	\$266,500.00	0.24%	\$0.00	NA

LIBERTY MORTGAGE CORPORATION	1	\$223,698.27	0.2%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$247,000.00	0.22%	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$240,704.00	0.21%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.37%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.36% (	\$0.00	NA
METRO BANK	1	\$224,100.00	0.2%	\$0.00	NA
METROPOLITAN BANK	1	\$217,600.00	0.19% (	\$0.00	NA
MIDSOUTH MORTGAGE- DOTHAN	1	\$216,000.00	0.19% (	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,128,950.00	1.01%	\$0.00	NA
MORRIS BANK	1	\$325,600.00	0.29%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.37%	\$0.00	NA
MORTGAGENETWORK	5	\$1,428,120.00	1.27%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$622,875.00	0.56%	\$0.00	NA
MOVEMENT MORTGAGE	3	\$937,200.00	0.84%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$2,346,235.00	2.09%	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$264,268.51	0.24%	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$401,362.04	0.36%	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,600.00	0.34%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$241,300.00	0.22%	\$0.00	NA
NEXBANK SSB	1	\$223,250.00	0.2%	\$0.00	NA
NJ LENDERS CORP.	1	\$280,000.00	0.25%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$279,000.00	0.25%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,742,017.00	1.55%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$417,000.00	0.37%	\$0.00	NA
ON Q FINANCIAL INC	2	\$814,448.88	0.73%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$417,000.00	0.37%	\$0.00	NA
ONY GLO INC.	1	\$221,350.00	0.2%	\$0.00	NA
OPES ADVISORS, INC.	2	\$802,000.00	0.71%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$947,700.00	0.84%	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,250.00	0.31%	0 \$0.00	NA
	PARKSIDE LENDING LLC	1	\$367,000.00	0.33%	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$320,000.00	0.29%		NA
	PENTAGON FEDERAL C. U.	1	\$286,604.59	0.26%		
	PEOPLES BANK, A KANSAS					
	CORPORATION	1	\$237,500.00	0.21%	0 \$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$209,000.00	0.19%	0 \$0.00	NA
	PINNACLE CAPITAL		, ,		·	
	MORTGAGE CORPORATION, A	4	\$1,288,550.00	1.15%	0 \$0.00	NA
	CALIFORNIA CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$272,887.00	0.24%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$662,000.00	0.59%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,289,110.00	1.15%	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$240,882.51	0.21%	0 \$0.00	NA
	PROSPERITY HOME	3	\$1,277,500.00	1.14%	0 \$0.00	NA
	MORTGAGE, LLC	3	\$1,277,300.00	1.14%	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$314,550.00	0.28%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME	2	\$635,700.00	0.57%	0 \$0.00	NA
	LOANS, LLC	۷			·	
	ROCKLAND TRUST	1	\$212,000.00	0.19%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE	2	\$629,700.00	0.56%	0 \$0.00	NA
	COMPANY		ψο2>,7 σσ.σσ	0.2070	Ψ0.00	1111
	RUSHMORE LOAN	1	\$352,513.66	0.31%	0 \$0.00	NA
	MANAGEMENT SERVICES LLC		, , , , , , , , , , , ,			
	SALEM FIVE MORTGAGE	3	\$887,250.00	0.79%	0 \$0.00	NA
	COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	1	\$219,910.03	0.2%	0 \$0.00	NA
	SANTANDER BANK, N.A.	3	\$816,000.00	0.73%	0 \$0.00	NA
	SECURITYNATIONAL	3	\$610,000.00	0.7370	\$0.00	INA
	MORTGAGE COMPANY	1	\$417,000.00	0.37%	0 \$0.00	NA
	SHEA MORTGAGE INC.	1	\$300,000.00	0.27%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	1				
	COMPANY, INC.	13	\$4,526,255.00	4.03%	0 \$0.00	NA
	SIGNATURE BANK OF					
	ARKANSAS	1	\$246,000.00	0.22%	0 \$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$389,800.00	0.35%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL		, ,		·	
	CORP. DBA NORTH PACIFIC	1	\$290,225.00	0.26%	0 \$0.00	NA
	FINANCIAL CORP.					
	ST. JAMES MORTGAGE	1	\$281,500.00	0.25%	0 \$0.00	NA
	CORPORATION	1	·		·	
	ST.MARY'S BANK	1	\$208,800.00	0.19%		NA
	STATE FARM BANK, F.S.B.	2	\$465,307.67	0.41%		NA
Ī	STEARNS LENDING INC.	5	\$1,527,200.00	1.36%	0 \$0.00	NA
	STEITH (S EEL (ET (C II (C)	5	Ψ1,027,200100	110070	,	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
SUMMIT FUNDING INC	1	\$216,920.42	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$293,550.00	0.15% 0	\$0.00	NA
SWBC MORTGAGE	1	Ψ2/3,330.00	0.20700	ψ0.00	IVA
CORPORATION	2	\$744,076.00	0.66% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$509,025.00	0.45% 0	\$0.00	NA
THE HONESDALE NATIONAL		·		·	
BANK ISAOA	1	\$268,500.00	0.24% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$380,000.00	0.34% 0	\$0.00	NA
TINKER FEDERAL CREDIT	4	ф.4.1 <b>.7</b> .000.00	0.276(.0	Φ0.00	27.4
UNION	1	\$417,000.00	0.37% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF					
TRUE CORPORATE NAME	1	\$209,729.68	0.19% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES	1	\$209,729.08	0.19%	\$0.00	INA
LLC LIMITED LIABILITY CORP					
UMPQUA BANK, AN OREGON	4	\$1,018,475.86	0.91% 0	\$0.00	NA
STATE CHARTERED BANK	,	Ψ1,010,473.00	0.71700	Ψ0.00	1 1/2 1
UNION HOME MORTGAGE	3	\$664,800.00	0.59% 0	\$0.00	NA
CORP., A CORPORATION		400.,000.00	0.00 / 0	Ψ0.00	- 1,12
UNITED WHOLESALE	8	\$2,569,000.00	2.29% 0	\$0.00	NA
MORTGAGE		+ -,, , , , , , , , , , , , ,		+	
UNITUS COMMUNITY CREDIT	2	Φ.C.1.2.1.5.0.00	0.570	φο οο	37.4
UNION, AN OREGON CREDIT	2	\$642,150.00	0.57% 0	\$0.00	NA
UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	6	\$2,325,953.00	2.07% 0	\$0.00	NA
COMPANY					
UNIVERSAL LENDING CORP.	1	\$202,400.00	0.18% 0	\$0.00	NA
UNIVERSAL LENDING	2	Φ521 025 00	0.476	Φ0.00	
CORPORATION	2	\$521,925.00	0.47% 0	\$0.00	NA
VAN DYK MORTGAGE					
CORPORATION, A	2	\$556,910.00	0.5% 0	\$0.00	NA
CORPORATION					
VERITAS FUNDING, LLC	3	\$855,200.00	0.76% 0	\$0.00	NA
VISION ONE MORTGAGE INC., A	1	\$624,213.66	0.56% 0	\$0.00	NA
CALIFOR	1	\$024,213.00	0.50 % 0	φυ.υυ	IVA
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC. DBA	3	\$1,097,450.00	0.98% 0	\$0.00	NA
VITEK MORTGAGE GROUP					
W. J. BRADLEY MORTGAGE		40			_
CAPITAL, LLC., A DELAWARE	3	\$956,500.00	0.85% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE	2	<b>\$722.000.00</b>	0 (50)	ቀለ ለለ	B.T.A.
CAPITAL, LLC., A DELAWARE	3	\$733,280.00	0.65% 0	\$0.00	NA
LIMITED LIABILITY COMPANY					

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	WESTSTAR MORTGAGE, INC.	1	\$224,910.00	0.2% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,000.00	0.37% 0	\$0.00	NA
	Unavailable	1	\$303,200.00	0.26% 0	\$0.00	NA
Total		354	\$112,201,399.96	100% 1	\$264,515.62	
3138WCQP1	360 MORTGAGE GROUP, LLC	1	\$333,472.00	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$6,108,581.00	2.44% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$604,274.00	0.24% 0	\$0.00	NA
	AFFILIATED BANK	1	\$288,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2		0.22% 0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$227,905.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,758.44	0.08% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$598,000.00	0.24% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$192,500.00	$0.08\% \ 0$	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$184,800.00	0.07% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,925.00	0.09% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$649,655.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	2	\$431,200.00	0.17% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,500.00	0.12% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,991,500.00	0.8% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.15% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,686.68	0.24% 0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$232,200.00	0.09% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$636,000.00	0.25% 0	\$0.00	NA
	AMERIHOME FINANCIAL LLC	1	\$280,147.09	0.11% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$226,470.00	0.09% 0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA
	APPLE MORTGAGE CORP	1	\$286,900.00	0.11% 0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.11%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$199,748.38	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,109,505.00	0.44% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$519,950.00	0.21% 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$278,580.00	0.11% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$288,000.00	0.12% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,110,289.00	0.44% 0	\$0.00	NA
BANCFIRST	1	\$417,000.00	0.17% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$422,536.93	0.17% 0		NA
BANK OF BRENHAM	1	\$218,924.22	0.09% 0	\$0.00	NA
BANK OF ENGLAND	3	\$971,400.00	0.39% 0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$251,750.00	0.1% 0	\$0.00	NA
BANK OF MONTGOMERY, S CORP	1	\$200,735.31	0.08%	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$180,405.00	0.07% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,538,354.02	0.62% 0	\$0.00	NA
BANKERS XPRESS LLC	1	\$268,500.00	0.11% 0	\$0.00	NA
BAY EQUITY LLC.	1	\$204,345.00	0.08% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$622,050.00	0.25% 0		NA
BEST CAPITAL FUNDING	1	\$232,500.00	0.09% 0	\$0.00	NA
BNB FINANCIAL INC.	1	\$415,800.00	0.17% 0		
BOEING EMPLOYEES' CREDIT UNION	6	\$1,664,614.09	0.67% 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA
BROKER SOLUTIONS INC	2	\$653,450.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$446,328.23	0.18% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,276,250.00	0.91% 0		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,943,486.00	0.78% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$532,405.00	0.21% 0	\$0.00	NA
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BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,550.00	0.12%	\$0.00	NA
BUSEY BANK,	1	\$280,000.00	0.11% 0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,841,784.00	0.74% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,721,654.30	0.69% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$266,751.00	0.11% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$214,700.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$1,139,750.00	0.46% 0	\$0.00	NA
CHARTERBANK	1	\$190,800.00	0.08% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$991,697.00	0.4%	\$0.00	NA
CITIZENS FIRST BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$197,286.00	0.08%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$264,000.00	0.11%	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$190,000.00	0.08% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$284,000.00	0.11% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$206,100.00	0.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,163,918.00	0.87% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA
COBALT MORTGAGE, INC.	17	\$4,836,193.00	1.93% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$552,903.50	0.22% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$471,050.00	0.19% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$223,200.00	0.09% 0		NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$276,401.81	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$981,000.00	0.39% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$332,000.00	0.13% 0	\$0.00	NA

C	COMMUNITY TRUST BANK	2	\$485,250.00	0.19% 0	\$0.00	NA
	CONTINENTAL HOME LOANS NC.	1	\$218,900.00	0.09%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$1,967,404.55	0.79% 0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$272,725.00	0.11% 0	\$0.00	NA
C	CS FINANCIAL, INC.	1	\$488,000.00			NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$385,460.00	0.15% 0	\$0.00	
D	DEAN COOPERATIVE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA
D	DELMAR FINANCIAL COMPANY	2	\$512,900.00	0.21% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,780.00	0.08%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,430,179.72	0.97% 0	\$0.00	NA
	PRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,036,155.00	0.41% 0	\$0.00	NA
	OSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.17% 0	\$0.00	NA
	OUPACO COMMUNITY CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA
	MORTGAGE MANAGEMENT	5	\$1,159,800.00	0.46% 0	\$0.00	NA
E	LEVATIONS CREDIT UNION	4	\$960,950.00	0.38% 0	\$0.00	NA
	MPOWER FEDERAL CREDIT UNION	1	\$257,500.00	0.1% 0	\$0.00	NA
E	QUISOUTH MORTGAGE INC	1	\$272,000.00	0.11% 0	\$0.00	NA
S	VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS CORPORATION	1	\$256,500.00	0.1% 0	\$0.00	NA
s	VERETT FINANCIAL INC D/B/A UPREME LENDING A TEXAS CORP	1	\$226,757.74	0.09% 0	\$0.00	NA
	VERETT FINANCIAL INC., DBA UPREME LENDING	1	\$313,500.00	0.13% 0	\$0.00	NA
E	VERETT FINANCIAL, INC	1	\$262,818.92	0.11% 0	\$0.00	NA
	VERETT FINANCIAL, INC DBA UPREME LENDING	1	\$191,900.00	0.08%	\$0.00	NA
Е	VOLVE BANK & TRUST	2	\$520,000.00	0.21% 0	\$0.00	NA
F	& M COMMUNITY BANK, NA	1	\$283,500.00	0.11% 0	\$0.00	NA
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	23	\$5,843,906.57	2.34% 0	\$0.00	NA
F M	AIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$367,000.00	0.15% 0	\$0.00	NA
F	ARMERS BANK & TRUST, NA, A CORPORATION	1	\$206,400.00	0.08% 0	\$0.00	NA
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FARMERS EXCHANGE BANK	1	\$195,048.60	0.08%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,227,272.37	0.49%	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$659,837.55	0.26%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$416,100.00	0.17%	\$0.00	NA
FIRST BANK	1	\$367,379.00	0.15%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3				
FIRST CENTURY BANK	1	\$256,000.00	0.1%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	·			
FIRST COLONY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION,	1	\$397,292.94	0.16%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$369,750.00	0.15%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$249,061.25	0.1%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$301,625.00	0.12%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.08%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$224,400.00	0.09%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$599,020.00	0.24%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,019,286.00	0.41%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$868,542.00	0.35%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,438,721.83	0.58%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$852,200.00	0.34%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$201,609.16	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$301,700.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$216,600.00	0.09%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$280,000.00	0.11%	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$204,250.00	0.08%	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$251,500.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$634,510.00	0.25%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.08%	\$0.00	NA
FIRSTRUST BANK	1	\$236,000.00	0.09%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,000.00	0.07%	\$0.00	NA
FORUM CREDIT UNION	1	\$204,250.00	0.08%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$243,750.00	0.1%	\$0.00	NA
FREMONT BANK	8	\$2,384,306.00	0.95% (	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	7	\$1,488,475.00	0.6%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA
GEO CORP INC,	1	\$257,000.00	0.1%	\$0.00	NA
GEOC-CORP, INC	1	\$190,500.00	0.08%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$395,450.00	0.16%	\$0.00	NA
GMFS LLC	1	\$175,750.00	0.07% (	\$0.00	NA
GMFS, LLC	1	\$202,000.00	0.08%	\$0.00	NA
GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$224,710.38	0.09%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$359,536.60	0.14%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$181,450.00	0.07%	\$0.00	NA
GREAT WESTERN BANK	2	\$467,220.00	0.19% (	\$0.00	NA
GREENBOX LOANS, INC.	1	\$507,000.00	0.2%	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$962,815.00	0.39% (	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$180,000.00	0.07% (	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,387,589.27	0.96%	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA
HARBOR NATIONAL BANK	2	\$625,000.00	0.25%	\$0.00	NA
HEARTLAND BANK	2	\$470,025.00	0.19% (	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$470,029.69	0.19% (		

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$192,000.00	0.08%	\$0.00	NA
HOME FEDERAL BANK	1	\$177,935.00	0.07% 0	\$0.00	NA
HOME FUNDING CORPORATION	2	\$413,000.00	0.17% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B.	1	\$208,550.00	0.08%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$280,362.00	0.11%	\$0.00	NA
HOME STATE BANK, N.A.	1	\$219,800.00	0.09% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,702,795.00	2.28%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,218,510.00	0.49% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$184,564.87	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$617,563.00	0.25% 0	\$0.00	NA
HOMETOWN BANK	1	\$231,500.00	0.09% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$904,355.00	0.36%	\$0.00	NA
HOMEWISE, INC.	2	\$434,000.00	0.17% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$407,200.00	0.16%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,124,350.00	0.45%	\$0.00	NA
ICON CREDIT UNION	2	\$418,920.00	0.17% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$255,200.00	0.1%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,500.00	0.08%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.,	1	\$401,500.00	0.16%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$706,000.00	0.28%	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$425,451.65	0.17% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,135,702.77	0.85%	\$0.00	NA
LADERA LENDING INC	1	\$191,700.00	0.08% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,216,000.00	0.89% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION`	1	\$340,168.00	0.14%	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$366,000.00	0.15% 0	\$0.00	NA
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	CORPORATIO					
	LIBERTY SAVINGS BANK, FSB	2	\$456,610.00	0.18% 0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$289,800.00	0.12% 0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$188,800.00	0.08% 0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$192,800.00	0.08% 0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$218,500.00	0.09% 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$317,500.00	0.13% 0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$462,921.00	0.19% 0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$185,250.00	0.07% 0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$238,000.00	0.1% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$656,000.00	0.26% 0	\$0.00	NA
	MCT CREDIT UNION	1	\$219,167.52	0.09% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$884,500.00	0.35% 0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$412,000.00	0.16% 0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$467,500.00	0.19% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.17% 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,724.45	0.08% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$276,000.00	0.11% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$405,250.00	0.16% 0	\$0.00	NA
	METRO CREDIT UNION	1	\$228,200.00	0.09% 0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,118,310.00	0.45% 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$192,100.00	0.08% 0	\$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	0.12% 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$396,000.00	0.16% 0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA
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MISSOULA FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA
MLD MORTGAGE, INC.	3	\$809,500.00	0.32%	\$0.00	NA
MORIA DEVELOPMENT INC., AN ARISZONA	1	\$175,500.00	0.07%		
MORTGAGE EXPRESS, LLC	1	\$257,500.00	0.1%	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$426,200.00	0.17%		NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11%		
MORTGAGE OPTIONS, INC.	1	\$223,250.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$783,400.00	0.31%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$228,000.00	0.09%	\$0.00	NA
MORTGAGENETWORK	4	\$1,007,425.00	0.4%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.08%	\$0.00	NA
MOVEMENT MORTGAGE	3	\$657,376.00	0.26%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$2,660,100.00	1.06%	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$981,614.84	0.39%	\$0.00	NA
NAT RES - NEVADA	1	\$187,000.00	0.07%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$1,852,085.79	0.74%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$259,200.00	0.1%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$251,668.15	0.1%	\$0.00	NA
NETWORK FUNDING, LP	1	\$379,000.00	0.15%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.1%	\$0.00	NA
NEXBANK SSB	2	\$626,050.00	0.25%	\$0.00	NA
 NFM INC	1	\$212,000.00	0.08%	\$0.00	NA
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,416.17	0.08%	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$178,600.00	0.07%	\$0.00	NA
NJ LENDERS CORP.	3	\$971,200.00	0.39%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,850.00	0.1%	\$0.00	NA
NUMARK CREDIT UNION	1	\$217,800.00	0.09%	\$0.00	NA
NUVISION FCU	1	\$212,000.00	0.08%		NA
NVR MORTGAGE FINANCE, INC.	3	\$1,147,874.00	0.46%		NA
 OHNWARD BANK & TRUST	1	\$180,500.00	0.07%		
OIII WARD BANK & IKUSI	11	φ100,500.001	0.07 7010		

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ONE NEVADA CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$240,250.00	0.1% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,054,000.00	0.42% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$207,500.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,325,050.00	0.53% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$444,600.00	0.18% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$625,500.00	0.25% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$399,485.11	0.16% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,257.81	0.08% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$729,870.00	0.29% 0	\$0.00	NA
PARK BANK	1	\$181,450.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$727,500.00	0.29% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,639,500.00	0.66% 0	\$0.00	NA
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$253,650.00	0.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,262,470.00	2.51% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$633,905.00	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	7	\$1,739,977.06	0.7% 0	·	NA
PMAC LENDING SERVICES, INC.	29	\$7,777,175.00	3.11% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$241,688.49	0.1% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$242,400.00	0.1% 0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$219,723.21	0.09% 0		NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$252,800.00	0.1% 0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA

PRIORITY HO L.P.	OME MORTGAGE,	1	\$283,060.00	0.11%	\$0.00	NA
PROGRESS E	SANK & TRUST	1	\$206,115.64	0.08%	\$0.00	NA
PROSPERITY		1	\$228,000.00	0.09%	\$0.00	NA
PROSPERITY	HOME	-	Φ1 <b>7</b> 11 055 00	0.60%		
MORTGAGE.	LLC	6	\$1,711,855.00	0.68%	\$0.00	NA
PROVIDENT FSB	SAVINGS BANK,	2	\$600,150.00	0.24%	\$0.00	NA
PROVINCIAI	L BANK	1	\$187,624.00	0.08%	\$0.00	NA
PUBLIC SER' UNION	VICE CREDIT	1	\$232,443.50	0.09%	\$0.00	NA
RAYMOND J	AMES BANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA
REGENCY M	ORTGAGE CORP	1	\$186,725.00	0.07%	\$0.00	NA
RENASANT I	BANK	1	\$185,832.00	0.07% 0	\$0.00	NA
RENEW LEN	DING INC.	1	\$417,000.00	0.17%		
REPUBLIC S'	ΓATE MORTGAGE	2	\$623,839.13	0.25%		
RESIDENTIA (DIAMOND E		5	\$1,419,700.00	0.57%	\$0.00	NA
RESMAC, IN	·	1	\$220,000.00	0.09% 0	\$0.00	NA
	COMMUNITY BANK	1	\$311,200.00	0.12%	†	
RMK		1	\$235,000.00	0.09% 0		
RMR FINANG PRINCETON		1	\$401,000.00	0.16% 0		
	FEDERAL CREDIT	1	\$315,000.00	0.13% 0	\$0.00	NA
ROCKLAND	TRUST	1	\$255,000.00	0.1%	\$0.00	NA
ROUNDPOIN COMPANY	T MORTGAGE	3	\$726,805.00	0.29% 0	\$0.00	NA
ROYAL CRE	DIT UNION	1	\$212,300.00	0.08%	\$0.00	NA
RPM MORTO	GAGE, INC.	2	\$570,000.00	0.23%		
	TGAGE COMPANY, UOFF HOME	1	\$263,000.00	0.11% 0	\$0.00	NA
	TO 1ST MORTGAGE MSTOCK	1	\$190,000.00	0.08%	\$0.00	NA
	ΓΟ CREDIT UNION	1	\$183,750.00	0.07%	\$0.00	NA
	Γ UNION, A STATE CREDIT UNION	2	\$548,191.20	0.22%		NA
SALAL CREI		1	\$466,100.00	0.19%	\$0.00	NA
	MORTGAGE	4	\$977,100.00	0.39% 0		
	BANK AND TRUST	1	\$195,000.00	0.08%	\$0.00	NA
	R BANK, N.A.	5	\$1,236,675.00	0.49%	\$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$209,000.00	0.08%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$186,748.10	0.07%	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,905.00	0.11%	\$0.00	NA
SECURITY STATE BANK	1	\$188,100.00	0.08%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$398,050.00	0.16% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,000.00	0.08%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$297,000.00	0.12%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$265,650.00	0.11%	\$0.00	NA
SFMC, LP	7	\$1,808,265.00	0.72%	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$596,500.00	0.24%	\$0.00	NA
SHORE MORTGAGE	2	\$556,340.00	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,561,175.00	2.62%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.07%	\$0.00	NA
SKYLINE FINANCIAL CORP.	5	\$1,491,780.00	0.6%	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$175,750.00	0.07%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$185,400.00	0.07%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$440,100.00	0.18%	\$0.00	NA
SOUTHERN BANK	1	\$260,000.00	0.1%	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$348,327.00	0.14%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$346,750.00	0.14%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$199,294.13	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$204,250.00	0.08%	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$653,533.00	0.26%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$545,932.20	0.22%	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$1,009,050.00	0.4%		NA
STEARNS LENDING INC.	13		1.41%		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	4	\$1,137,150.00	0.45%	\$0.00	NA
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	DBA STERLING BANK	<u> </u>	1	11		
	STIFEL BANK AND TRUST	2	\$381,652.00	0.15% 0	\$0.00	NA
	SUMMIT FUNDING INC	3		0.43% 0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$400,000.00	0.16% 0	\$0.00	NA
	SUN WEST MORTGAGE					
	COMPANY, INC.	3	\$1,054,978.77	0.42% 0	\$0.00	NA
	SWBC MORTGAGE		00 270 445 40	0.050/ 0	ΦΩ ΩΩ	NIA
	CORPORATION	9	\$2,372,445.40	0.95% 0	\$0.00	NA
	TEXAS DOW EMPLOYEES		0212.750.00	0.0007.0	ΦΩ ΩΩ	NIA
	CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$702,000.00	0.28% 0	\$0.00	NA
	THE MONEY SOURCE DBA	,				
	ENDEAVOR AMERICA LOAN	1	\$414,000.00	0.17% 0	\$0.00	NA
l	SERVICES		ı			
	THE MORTGAGE SOURCE INC.,		¢197.200.00	0.07%.0	¢0.00	NI A
l	A WYOMING CORPORATION	1	\$187,300.00	0.07% 0	\$0.00	NA
	THE NORTHERN OHIO	<i>-</i>				
	INVESTMENT COMPANY DBA	2	\$469,775.00	0.19% 0	\$0.00	NA
	CONCORD MORTGAGE GROUP					
	THE PARK BANK	1	\$189,600.00	0.08% 0	\$0.00	NA
	THE PEOPLES BANK	_1	\$200,000.00	0.08% 0	\$0.00	NA
	THE SUFFOLK COUNTY					
	NATIONAL BANK		\$316,000.00	0.13% 0	\$0.00	NA
	TOTAL GROUP IN LIEU OF					
	TRUE CORPORATE NAME	,	ı			
	TOTAL MORTGAGE SERVICES	1	\$458,000.00	0.18% 0	\$0.00	NA
	LLC LIMITED LIABILITY	,	ı			
	CORPORATI					
	TOTAL MORTGAGE SERVICES,	1	¢170.075.00	0.07%	40 00	
	LLC	1	\$179,075.00	0.07% 0	\$0.00	NA
	TOWN AND COUNTRY BANC		\$201,400,00	0.08% 0	\$0.00	N.A
	MORTGAGE SERVICES, INC.	1	\$201,400.00	0.08%0	φυ.υυ	11/
	TOWNE MORTGAGE COMPANY,	1	Φ219 500 00	0.09% 0	40 00	
	DBA AMERICU MORTGAGE	1	\$218,500.00	0.09%	\$0.00	N/
	TRAVIS CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	N/
	TRUPOINT BANK	1	\$186,105.00	0.07% 0	\$0.00	N.A
	TRUSTONE FINANCIAL	1	\$201,255.00	0.08% 0	\$0.00	N/
	TRUWEST CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	N.A
	UMPQUA BANK, AN OREGON					
	STATE CHARTERED BANK	6	\$1,833,750.00	0.73% 0	\$0.00	NA
	UNION HOME MORTGAGE		. :=3 202 00		±2.00	
	CORP., A CORPORATION	2	\$473,000.00	0.19% 0	\$0.00	NA
	UNITED BANK &TRUST	2	\$407,600.00	0.16% 0	\$0.00	N/
	UNITED BANK OF UNION	1	\$339,000.00	0.14% 0	\$0.00	NA
	UNITED COMMUNITY BANK, A					
	MINNESOTA CORPORATION	1	\$177,765.60	0.07% 0	\$0.00	NA
	UNITED WHOLESALE	20	\$5,365,560.00	2.15% 0	\$0.00	N.A
	OMILD WHOLLSTEL	20	Ψυ,υου,υου.ου	2.13 /0	Ψ0.00	1 11
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MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,682,812.42	1.47% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$318,789.12	0.13% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
UWHARRIE BANK	1	\$182,000.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$273,600.00	0.11% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$874,260.00	0.35% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	2	\$552,025.00	0.22% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$621,005.00	0.25% 0	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,081,934.00	0.43% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.11% 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$286,400.00	0.11% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,454,518.68	0.58% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,250,920.00	0.5% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,309,900.00	0.52% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$190,960.00	0.08% 0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$200,000.00	0.08%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,600.00	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$484,635.06	0.19% 0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$279,647.72	0.11%	0	\$0.00	NA
<u> </u>	PACIFIC MORTGAGE	1	¢208.722.20	0.000	0	<u></u>	NT A
	WINTER HILL BANK, FSB	1	\$208,723.29	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$499,810.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	3	\$625,200.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	Unavailable	4	\$1,204,062.00	0.53%	0	\$0.00	NA
Total		931	\$249,956,366.88	100%	0	\$0.00	
					L		
3138WCQQ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA
	IST RATE HOME MORTGAGE, INC.	1	\$250,000.00			·	NA
	360 MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$225,203.05	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,072,181.00	2.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA
	ACOPIA, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$681,255.00	0.27%	0	\$0.00	NA
	AIMBANK	1	\$231,800.00		-	·	NA
	AKT AMERICAN CAPITAL INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,439.12	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA
	ALLIANT	1	\$249,850.00		_		NA
	ALLIED FIRST BANK, SB	1	\$241,938.17	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	2	\$461,500.00	0.18%	0	\$0.00	NA
	ALTERRA BANK	1	\$197,600.00	0.08%	0	\$0.00	NA

AMARILLO NATIONAL BANK	1	\$180,500.00	0.07% 0	\$0.00	NA
AMCAP MORTGAGE LTD	1	\$251,682.95	0.1% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,700.00	0.1% 0	\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$247,314.00	0.1% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,449.42	0.08% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$223,000.00	0.09% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	2	\$402,250.00	0.16% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$183,510.00	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$335,200.00	0.13% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$303,000.00	0.12% 0	\$0.00	NA
AMERIHOME FINANCIAL, LLC	1	\$381,569.33	0.15% 0	\$0.00	NA
AMISTAD BANK	1	\$284,000.00	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,203.00	0.28% 0	\$0.00	NA
ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$347,700.00	0.14% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.08% 0	\$0.00	NA
ASSURED MORTGAGE, INC	2	\$617,750.00	0.25% 0	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$210,567.00	0.08% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,834.00	0.08% 0		NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA
ATLANTIS MORTGAGE CO. INC.	1	\$225,000.00	0.09% 0	\$0.00	NA
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$255,200.00	0.1% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.09% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,611,550.00	0.64% 0	\$0.00	NA
BANK OF ENGLAND	1	\$217,100.00	0.09% 0	\$0.00	NA
BANK OF LANCASTER	1	\$202,000.00	0.08% 0	\$0.00	NA
BANK OF THE JAMES	1	\$244,000.00	0.1% 0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,335,000.63	1.33% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$271,900.00	0.11% 0	\$0.00	NA
BANKERS XPRESS, LLC A CALIFORNIA LI	1	\$221,720.69	0.09% 0	\$0.00	NA
BANKNEWPORT	1	\$234,500.00	0.09% 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$376,710.00	0.15% 1	\$192,322.72	NA
BAY EQUITY LLC.	1	\$198,000.00	0.08% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$555,750.00	0.22% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,022,170.00	0.41% 0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$279,622.83	0.11% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$646,000.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$825,928.19	0.33% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,500,465.50	1.8% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,426,163.72	0.97% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$718,500.00	0.29% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$249,850.00	0.1% 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,304,054.82	0.52% 0	\$0.00	NA
CARROLLTON BANK	1	\$254,400.00	0.1% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	7	\$1,640,534.13	0.66% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA
CENTRUE BANK	1	\$192,800.00	0.08% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,170,412.03	0.47% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,693,025.00	0.68% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,226.00	0.08% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$265,657.60	0.11% 0	\$0.00	NA
CMC HOME LENDING	2	\$630,647.30	0.25% 0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,457,997.00	1.38% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,000.00	0.11% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$199,231.26	0.08% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$239,400.00	0.1% 0	\$0.00	NA
COBALT MORTGAGE, INC,	1	\$177,000.00	0.07% 0	\$0.00	NA
COBALT MORTGAGE, INC.	18	\$5,004,533.00	2% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$421,681.00	0.17% 0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	1	\$180,000.00	0.07%	\$0.00	NA
COMMERCE STATE BANK	1	\$192,375.00	0.08% 0	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$376,675.00	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,825.00	0.07% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$215,900.00	0.09% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$462,510.00	0.19% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$465,253.00	0.19%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,618,129.83	0.65% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$218,975.00	0.09% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$219,450.00	0.09% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,234,000.00	0.49% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,100.00	0.09% 0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$687,000.00	0.27% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	0.1% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$472,905.00	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,900.00	0.24% 0	\$0.00	NA
DFCU FINANCIAL	1	\$181,450.00	0.07% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,173.24	0.41% 0		NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA

DUPAGE CREDIT UNION	1	\$233,600.00	0.09% 0	\$0.00	NA
E MORTAGE MANAGEMENT	1	¢240,000,00	0.107.0	\$0.00	NIA
LLC		\$240,000.00	0.1%	\$0.00	NA
E MORTGAGE MANAGEMENT	6	\$1,737,220.00	0.7% 0	\$0.00	NA
LLC				·	
ELEVATIONS CREDIT UNION	5	\$1,357,950.00	0.54% 0	\$0.00	NA
ELI LILLY FEDERAL CREDIT	1	\$339,572.23	0.14% 0	\$0.00	NA
UNION	1	Ψ337,372.23	0.1470	Ψ0.00	1 1/2 1
EMPIRE FINANCIAL, A	1	\$456,000.00	0.18% 0	\$0.00	NA
CALIFORNIA CORP	1	Ψ 13 0,000.00	0.10 %	ψ0.00	1111
EQUITY HOME MORTGAGE,		<b>0010 75</b> 0 00	0.00~		
LLC, AN OREGON LIMITED	1	\$213,750.00	0.09% 0	\$0.00	NA
LIABILITY COMPANY	1	Φ <b>21</b> 0 000 00	0.00%	Φ0.00	D.T.A.
ESB MORTGAGE COMPANY	1	\$210,800.00	0.08% 0	\$0.00	NA
EVERETT FINANCIAL INC.	1	¢175 000 00	0.070	Φ0.00	NTA
D/B/A SUPREME LENDING A TEXAS CORPORATION.		\$175,000.00	0.07%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$183,200.00	0.07% 0	\$0.00	NIA
CORP	1	\$165,200.00	0.07%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA				_	
SUPREME	1	\$279,120.00	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$332,910.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT	1	·			
MORTGAGE CORPORATION	32	\$9,026,462.00	3.61% 0	\$0.00	NA
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION					
D/B/A NORTHPOINT	1	\$178,000.00	0.07% 0	\$0.00	NA
MORTGAGE					
FARMERS BANK & TRUST, NA,	2	Φ610 150 00	0.25%	Φ0.00	NIA
A CORPORATION	2	\$618,150.00	0.25%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,056,650.00	0.42% 0	\$0.00	NA
FIDELITY BANK	1	\$258,204.00	0.1% 0	\$0.00	NA
FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$618,500.00	0.25%	\$0.00	NA
FIRST AMERICAN BANK	1	\$228,000.00	0.09% 0	\$0.00	NA
FIRST BANK AND TRUST	1	\$217,850.00	0.09% 0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$179,000.00	0.07% 0		NA
FIRST CALIFORNIA MORTGAGE	_				
COMPANY	2	\$555,000.00	0.22%	\$0.00	NA
FIRST CENTENNIAL					
MORTGAGE CORPORATION, A	1	\$227,905.00	0.09% 0	\$0.00	NA
CORPORATION					
FIRST CHOICE BANK	2	\$636,400.00	0.25% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$842.500.00	0.34% 0	\$0.00	NT A
INC.	4	\$842,500.00	0.34%	\$0.00	NA
FIRST COMMUNITY	4	\$1,044,927.59	0.42% 0	\$0.00	NA
MORTGAGE, INC.	4	ψ1,0 <del>11</del> ,321.39	0.4270	φυ.υυ	11/1

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,500.00	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$309,800.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE	1	-			
MIDWEST	1	\$208,905.00	0.08%	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	3	\$569,614.00	0.23%	\$0.00	NA
OF LAKEWOOD, ISAOA	J	\$307,014.00	0.23 /0 0	\$0.00	IVA
FIRST GUARANTY MORTGAGE	1	\$283,500.00	0.11% 0	\$0.00	NA
CORPORATION		·			
FIRST HALLMARK MORTGAGE CORP	1	\$205,500.00	0.08%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$187,500.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION	2	\$563,950.00	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,820,655.00	0.73%	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$578,405.00	0.23%	\$0.00	NA
LLC		\$376,403.00	0.23 /0 0	\$0.00	IVA
FIRST MORTGAGE COMPANY,	4	\$911,500.00	0.36% 0	\$0.00	NA
LLC FIRST MODECA CE		,			
FIRST MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,288,940.00	0.52%	\$0.00	NA
CORPORATION	7	\$1,200,940.00	0.32 /0 0	\$0.00	INA
FIRST MORTGAGE HOME		****		40.00	
LENDING LLC	1	\$225,000.00	0.09%	\$0.00	NA
FIRST SAVINGS BANK OF	1	\$213,750.00	0.09%	\$0.00	NA
DANVILLE	1	\$213,730.00	0.09%	\$0.00	INA
FIRST STATE BANK MORTGAGE	1	\$243,750.00	0.1%	\$0.00	NA
COMPANY, LLC		, -,			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	\$0.00	NA
FIRST UNITED BANK AND					
TRUST COMPANY	7	\$1,949,775.00	0.78%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST		ф <b>г.г. 2.г</b> . 0.0	0.22%	фо оо	27.4
COMPANY	2	\$557,250.00	0.22%	\$0.00	NA
FIRSTBANK	2	\$519,075.00	0.21%	\$0.00	NA
FIRSTBANK PR DBA	1	\$273,700.00	0.11%	\$0.00	NA
FIRSTBANK FLORIDA	1	,			
FIRSTMERIT BANK, N.A.	1	\$204,000.00	0.08%		
FIRSTRUST BANK	1	\$217,600.00	0.09% 0		NA
FLORIDA CREDIT UNION	1	\$304,000.00	0.12% 0		
FORUM CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,545.00	0.13%	\$0.00	NA
FREMONT BANK	6	\$1,761,725.00	0.7%	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$1,761,723.00	0.7% 0		NA NA
GATEWAY METRO FEDERAL	1				
CREDIT UNION	1	\$180,500.00	0.07%	\$0.00	NA

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GATI LLC	EWAY MORTGAGE GROUP,	6	\$1,284,587.00	0.51% 0	\$0.00	NA
GEOI LLC	RGETOWN MORTGAGE,	1	\$184,300.00	0.07% 0	\$0.00	NA
GMF	S, LLC	3	\$679,378.00	0.27% 0	\$0.00	NA
GOLI INC.	DEN EMPIRE MORTGAGE	1	\$264,651.03	0.11% 0	\$0.00	
GOLI INC	DEN EMPIRE MORTGAGE	1	\$459,407.88	0.18%	\$0.00	NA
GREA	AT WESTERN BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
	AT WESTERN FINANCIAL VICES, INC.	1	\$183,489.05	0.07%	\$0.00	NA
GREI	ENBOX LOANS, INC.	1	\$194,754.66	0.08% 0	\$0.00	NA
GTE I	FEDERAL CREDIT UNION	2	\$418,900.00	0.17% 0	\$0.00	NA
GUA	DALUPE CREDIT UNION	1	\$234,704.34	0.09% 0	\$0.00	NA
	RANTY BANK AND TRUST PANY	1	\$195,200.00	0.08%	\$0.00	NA
GUA	RANTY TRUST COMPANY	4	\$1,014,325.00	0.41% 0	\$0.00	NA
GUIL	D MORTGAGE COMPANY	8	\$1,964,404.11	0.79% 0	\$0.00	NA
HAM INC.	ILTON GROUP FUNDING,	1	\$225,316.16	0.09%	\$0.00	NA
HARI	BOR NATIONAL BANK	1	\$220,875.00	0.09% 0	\$0.00	NA
HEAI	RTLAND BANK	1	\$232,248.00	0.09% 0	\$0.00	NA
	RTLAND HOME TGAGE LLC	1	\$212,000.00	0.08%	\$0.00	NA
	ILANDS RESIDENTIAL TGAGE LTD.	1	\$578,224.35	0.23% 0	\$0.00	NA
	ILANDS RESIDENTIAL TGAGE, LTD	1	\$197,362.00	0.08%	\$0.00	NA
НОМ	E FEDERAL BANK	1	\$178,320.00	0.07% 0	\$0.00	NA
HOM BANI	E FEDERAL SAVINGS K	1	\$383,200.00		\$0.00	NA
	EBRIDGE FINANCIAL /ICES, INC.	19	\$4,639,475.89	1.86% 0	\$0.00	NA
SERV	EBRIDGE FINANCIAL YICES, INC. DBA NCEMYHOME.COM	1	\$412,000.00	0.16% 0	\$0.00	NA
SERV	EBRIDGE FINANCIAL VICES, INC. DBA REAL TE MORTGAGE NETWORK	6	\$1,532,634.41	0.61% 0	\$0.00	NA
НОМ	EFIRST MORTGAGE LLC	1	\$259,248.98	0.1% 0	\$0.00	NA
	ESTAR FINANCIAL PORATION	1	\$262,112.46	0.1% 0	\$0.00	NA
	ESTEAD FUNDING CORP.	1	\$263,700.00	0.11% 0	\$0.00	NA
	ETRUST MORTGAGE PANY	1	\$247,000.00			
	EWISE, INC	1	\$199,000.00	0.08% 0	\$0.00	NA

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HOMEWISE, INC.	1	\$175,100.00	0.07% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$795,600.00	0.32% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$237,405.00	0.09% 0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,910.00	0.07% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,745,153.98	0.7% 0	·	NA
ICON CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$434,370.00	0.17% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$207,338.00	0.08% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$222,400.00	0.09% 0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$237,500.00	0.1% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$406,375.00	0.16% 0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$283,100.00	0.11% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,000.00	0.09% 0	\$0.00	NA
IXONIA BANK	1	\$220,410.00	0.09% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$392,500.00	0.16%	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$377,500.00	0.15%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,578,900.00	0.63% 0	\$0.00	NA
LADERA LENDING INC	1	\$225,000.00	0.09% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$188,870.00	0.08%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$199,900.00	0.08%	\$0.00	NA
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$695,000.00	0.28% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,142,971.00	1.66% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$268,850.00	0.11% 0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$178,505.00	0.07% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$206,000.00	0.08% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$442,000.00	0.18% 0	\$0.00	NA

M/I FINANCIAL, LLC	3	¢671 000 00	0.07%	40.00	37.1
WITTH WEIGHT, EEC	3	\$671,890.00	0.27% 0	\$0.00	NA
MAGNA BANK	1	\$214,700.00	0.09% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$246,682.06	0.1% 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
MARK 1 MORTGAGE	1	\$416,320.00	0.17% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$238,400.00	0.1% 0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$186,165.48	0.07% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$703,225.17	0.28% 0		NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$627,600.00	0.25% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$259,920.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA
METRO CREDIT UNION	1	\$259,350.00	0.1% 0	\$0.00	NA
MID AMERICA MORTGAGE	4	\$914,250.00	0.37% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$445,925.26	0.18% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$346,500.00	0.14% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$833,550.00	0.33% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$323,582.94	0.13% 0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$239,875.00	0.1% 0		NA
MORTGAGE OPTIONS, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA
MORTGAGE SERVICES III L.L.C.	1	\$216,327.49	0.09% 0		NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	0.1% 0	\$0.00	NA
MORTGAGENETWORK	4	\$951,150.00	0.38% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$359,547.07	0.14% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,469,313.90	0.59% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	4	\$897,900.00	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE	5	\$1,108,725.00	0.44% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$3,504,621.00	1.4% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$249,685.46	0.1% 0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY	4	\$936,009.00	0.37%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$1,920,351.10	0.77%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$591,800.00	0.24%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$509,358.35	0.2%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$215,625.00	0.09% 0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$230,000.00	0.09%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$217,500.00	0.09%	\$0.00	NA
NEXBANK SSB	1	\$192,000.00	0.08%		
NFM, INC. DBA NFM LENDING	4	\$927,050.00	0.37% 0		
NJ LENDERS CORP.	2	\$384,600.00	0.15%		
NODAWAY VALLEY BANK	1	\$175,000.00	0.07%		
NORTHWEST FEDERAL CREDIT UNION	1	\$267,277.68	0.11% 0		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
NUVISION FCU	1	\$454,000.00	0.18%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,481,637.00	0.59%		NA
O A MORTGAGE SERVICES	1	\$486,000.00	0.19%	\$0.00	NA
OAK BANK/LENDER	1	\$417,000.00	0.17%	\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$184,767.24	0.07%	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$183,600.00	0.07%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$200,000.00	0.08%	\$0.00	NA
OPES ADVISORS, INC.	2	\$361,000.00	0.14%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$359,100.00	0.14%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	3	\$908,610.00	0.36%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,056,520.00	0.82%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,072,850.00	0.43%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,585,400.00	0.63%	\$0.00	NA
PANHANDLE STATE BANK	1	\$212,900.00	0.09%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$216,500.00	0.09%	\$0.00	NA
	1	\$225,150.00	0.09%	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC					
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$474,500.00	0.19% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.12% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,134,352.06	0.45% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$700,056.38	0.28% 0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$482,400.00	0.19% 0	\$0.00	NA
PEOPLES BANK	1	\$183,600.00	0.07% 0		NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,126,900.00	0.45% 1	\$436,994.40	NA
PEOPLES NATIONAL BANK	1	\$263,020.00	0.11% 0	\$0.00	NA
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABLILITY COMPANY	1	\$282,000.00	0.11% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,551,000.00	1.82% 0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$177,650.00	0.07% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$594,900.00	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$1,312,770.00	0.53% 0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$1,074,500.00	0.43% 0		NA
PMAC LENDING SERVICES, INC.	23	\$6,451,065.61	2.58% 0		NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0		NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,460.00	0.11% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,377,805.00	0.55% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$450,000.00	0.18% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA
RABOBANK, N.A.	2	\$527,000.00	0.21% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$339,500.00	0.14% 0	\$0.00	NA
RANLIFE, INC.	1	\$231,400.00	0.09% 0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$624,200.00	0.25% 0	\$0.00	NA
RENASANT BANK	1	\$275,000.00	0.11% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,000.00	0.08% 0	\$0.00	NA
	1	\$318,250.00	0.13% 0	\$0.00	NA

REPUBLIC STATE MORTGAGE CO COR					
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$184,900.00	0.07% 0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$300,000.00	0.12% 0	\$0.00	NA
RESMAC, INC	2	\$492,500.00	0.2% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	_	\$370,405.00	0.15% 0	\$0.00	
RIVERHILLS BANK	1	\$392,000.00	0.16% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,700.00	0.07% 0	\$0.00	
ROCKLAND TRUST	2	\$580,000.00	0.23% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$447,578.18	0.18% 0	\$0.00	
ROSS MORTGAGE CORPORATION	3		0.38% 0	\$0.00	
ROYAL CREDIT UNION	1	\$250,800.00	0.1% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3		0.51% 0	\$0.00	
S BANK	_1	\$233,000.00	0.09% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC. A C	1	\$465,200.00	0.19% 0	\$0.00	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,767.01	0.07% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$622,500.00	0.25% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$501,499.00	0.2% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1		0.17% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,100.00	0.19% 0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$788,810.00	0.32% 0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$318,250.00	0.13% 0	\$0.00	NA
SFMC, LP	4	\$1,188,000.00	0.48% 0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$195,681.97	0.08% 0	\$0.00	NA
SI MORTGAGE COMPANY	_1	\$551,305.51	0.22% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19		1.92% 0	\$0.00	
SKYLINE FINANCIAL CORP.	4	\$1,469,950.00	0.59% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$332,500.00	0.13% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2		0.18% 0	\$0.00	
I IIVANOME COM.	1	\$289,500.00	0.12% 0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION					
 SOUTHERN HERITAGE BANK (11940	1	\$199,237.29	0.08% 0	\$0.00	NA
SOUTHERN HERITAGE BANK (11940)	2	\$460,752.38	0.18% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	2	\$411,425.00	0.16% 0	\$0.00	NA
ST FIN CORP	1	\$234,000.00	0.09% 0		
STANDARD BANK AND TRUST COMPANY	1	\$255,200.00	0.1% 0		
STANDARD PACIFIC MORTGAGE, INC.	3	\$852,841.85	0.34% 0	·	
STATE FARM BANK, F.S.B.	2	\$404,000.00	0.16% 0		NA
STEARNS LENDING INC.	11	\$2,625,677.25	1.05% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$619,500.00	0.25% 0		NA
 STOCKMAN BANK OF MONTANA	2	\$426,600.00	0.17% 0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$180,722.34	0.07% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$363,500.00	0.15% 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$400,450.00	0.16% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$739,815.51	0.3% 0		
SUMMIT FUNDING INC.	1	\$211,500.00	0.08% 0	1	
 SUN WEST MORTGAGE COMPANY, INC.	5	\$1,260,987.29	0.5% 0		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,578,450.00	0.63% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$202,500.00	0.08% 0	\$0.00	NA
 THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$207,337.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$253,000.00	0.1% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$299,700.00	0.12% 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$200,000.00	0.08% 0	\$0.00	NA
THE PARK BANK	1	\$198,000.00	0.08% 0	\$0.00	NA
THE PEOPLES BANK	1	\$199,500.00	0.08% 0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC, A	1	\$188,100.00	0.08%	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$220,956.97	0.09% 0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$177,555.04	0.07%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,800.00	0.09% 0	\$0.00	NA
TRADITION MORTGAGE, LLC	1	\$234,555.00	0.09% 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$635,500.00	0.25% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$511,400.00	0.2%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$464,000.00	0.19% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$206,800.00	0.08%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,411,525.00	0.56%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,545.00	0.08%	\$0.00	NA
UNIONBANK,N.A.	1	\$231,537.11	0.09% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$175,655.00	0.07% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$220,960.00	0.09% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$193,500.00	0.08%	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$252,300.00	0.1%	\$0.00	NA
UNITED FIDELITY FUNDING CORP., A MI	1	\$226,707.80	0.09%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$266,000.00	0.11%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$3,395,621.44	1.36%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,166,866.60	0.47% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,079,516.00	1.23% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$440,600.00	0.18%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE INC	1	\$204,250.00	0.08%	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,800.00	0.16% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$407,920.00	0.16% 0	\$0.00	NA
	VALEEY STATE BANK	1	\$417,000.00	0.10%0		
	VANGUARD FUNDING LLC	1	\$217,500.00	0.09% 0		
	VECTRA BANK COLORADO,A		·			
	CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,478,290.00	0.59% 0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$293,500.00	0.12% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$774,000.00	0.31% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,452.00	0.3% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,750.00	0.18% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,482,331.26	0.59% 0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$223,200.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$242,500.00	0.1% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$280,250.00	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$940,145.73	0.38% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$588,050.00	0.24% 0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$383,494.33	0.15% 0	·	NA
	YADKIN BANK	1	\$188,500.00	0.08% 0		
	Unavailable	6	, , ,	0.57% 0		NA
Total		941	\$249,959,406.76	100% 2	\$629,317.12	
	1ST AND MODECA CE CO. OF					
3138WCQR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27% 0	·	
	A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17% 0	\$0.00	NA

ADAMS COMMUNITY BANK	1	\$250,000.00	0.2% 0	\$0.00	NA
ADVANCE MORTGAGE	1	\$332,000.00	0.26% 0	\$0.00	NA
CORPORATION	1	\$332,000.00	0.20%	\$0.00	INA
AFFILIATED MORTGAGE	2	\$465,380.00	0.36% 0	\$0.00	NA
COMPANY		Ψ105,500.00	0.5070	Ψ0.00	11/1
ALASKA USA MORTGAGE	1	\$303,617.52	0.24% 0	\$0.00	NA
COMPANY, LLC		7.00,000		7 3 3 3	
ALERUS FINANCIAL, N.A. DBA	1	\$342,000.00	0.27% 0	\$0.00	NA
ALERUS MORTGAGE CROUP					
ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31% 0	\$0.00	NA
ALTRA FEDERAL CREDIT					
UNION	1	\$222,500.00	0.17% 0	\$0.00	NA
AMERICAN FINANCIAL					
NETWORK, INC.	1	\$309,200.00	0.24% 0	\$0.00	NA
AMERICAN FINANCIAL		ф100 000 C0	0.14%	40.00	377
RESOURCES, INC.	1	\$180,000.00	0.14% 0	\$0.00	NA
AMERICAN SAVINGS BANK,	1	\$100,000,00	0.15% 0	\$0.00	N.T.A.
F.S.B.	1	\$188,000.00	0.15% 0	\$0.00	NA
AMERICASH	1	\$357,500.00	0.28% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	3	\$702,050.00	0.55% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL	1	\$211,375.00	0.17% 0	\$0.00	NA
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ASSURANCE FINANCIAL	1	\$242,550.00	0.19% 0	\$0.00	NA
GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE					
CORPORATION	1	\$255,000.00	0.2% 0	\$0.00	NA
AURORA FINANCIAL GROUP,					
INC	1	\$188,000.00	0.15% 0	\$0.00	NA
B.D. MCMURTRE & COMPANY,					
LLC DBA STONE LAKE	1	\$242,370.00	0.19% 0	\$0.00	NA
MORTGAGE					
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37% 0	\$0.00	NA
BANK OF SULLIVAN	1	\$240,200.00	0.19% 0	\$0.00	NA
BANK OF THE JAMES	1	\$209,600.00	0.16% 0	\$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING	7	\$2,285,972.94	1.79% 0	\$0.00	NA
CORP.					
BANKERS XPRESS LLC	1	\$232,000.00	0.18% 0	i	
BANNER BANK	1	\$203,000.00	0.16% 0	\$0.00	NA
BAY EQUITY LLC	1	\$350,000.00	0.27% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$759,000.00	0.59% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$332,000.00	0.26% 0	\$0.00	NA
UNION	1	ψ332,000.00	0.2070	φυ.υυ	11/1

1	\$180,658.47	0.14% 0	\$0.00	NA
1	\$283,500.00	0.22% 0	\$0.00	NA
2	\$532,500.00	0.42% 0	\$0.00	NA
2	\$704,000.00	0.55% 0	\$0.00	NA
6	\$1,566,426.00	1.22% 0	\$0.00	NA
2	\$583,000.00	0.46%	\$0.00	NA
1	\$250,550.00	0.2% 0	\$0.00	NA
2	\$577,346.00	0.45% 0	\$0.00	NA
3	\$946,157.79	0.74% 0	\$0.00	NA
1	\$345,800.00	0.27% 0	\$0.00	NA
1	\$262,457.00	0.21% 0	\$0.00	NA
4	\$1,224,458.09	0.96% 0	\$0.00	NA
1	\$195,500.00	0.15% 0	\$0.00	NA
1	\$263,700.00	0.21% 0	\$0.00	NA
1	\$218,500.00	0.17% 0	\$0.00	NA
1	\$261,250.00	0.2% 0	\$0.00	NA
7	\$2,027,400.00	1.58% 0	\$0.00	NA
1	\$214,500.00	0.17% 0	\$0.00	NA
1	\$234,000.00			NA
7	\$1,774,464.00	1.39% 0	\$0.00	NA
1	\$194,750.00	0.15% 0	\$0.00	NA
2	\$604,177.92	0.47%	\$0.00	NA
1	\$194,500.00	0.15% 0	\$0.00	NA
1	\$391,400.00	0.31% 0	\$0.00	NA
1	\$281,600.00	0.22% 0	\$0.00	NA
1	\$247,000.00	0.19% 0	\$0.00	NA
5	\$1,224,724.15			NA
1	\$417,000.00	0.33% 0	\$0.00	NA
1	\$212,000.00	0.17% 0	\$0.00	NA
	2 6 2 1 2 3 1 1 1 1 7 1 1 7 1 1 2 1 1 1 1 1 1 1 1 1	1 \$283,500.00 2 \$532,500.00 2 \$704,000.00 6 \$1,566,426.00 2 \$583,000.00 1 \$250,550.00 2 \$577,346.00 3 \$946,157.79 1 \$345,800.00 1 \$262,457.00 4 \$1,224,458.09 1 \$195,500.00 1 \$263,700.00 1 \$218,500.00 1 \$218,500.00 7 \$2,027,400.00 1 \$214,500.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00 1 \$1,774,464.00 1 \$194,750.00 2 \$604,177.92 1 \$194,500.00 1 \$281,600.00 1 \$281,600.00 1 \$247,000.00 5 \$1,224,724.15 1 \$417,000.00	1       \$283,500.00       0.22% 0         2       \$532,500.00       0.42% 0         2       \$704,000.00       0.55% 0         6       \$1,566,426.00       1.22% 0         2       \$583,000.00       0.46% 0         1       \$250,550.00       0.2% 0         2       \$577,346.00       0.45% 0         3       \$946,157.79       0.74% 0         1       \$345,800.00       0.27% 0         1       \$262,457.00       0.21% 0         4       \$1,224,458.09       0.96% 0         1       \$263,700.00       0.15% 0         1       \$263,700.00       0.21% 0         1       \$261,250.00       0.2% 0         7       \$2,027,400.00       1.58% 0         1       \$234,000.00       0.17% 0         1       \$234,000.00       0.17% 0         1       \$1,774,464.00       1.39% 0         1       \$194,750.00       0.15% 0         2       \$604,177.92       0.47% 0         1       \$231,400.00       0.15% 0         1       \$194,500.00       0.15% 0         1       \$247,000.00       0.15% 0         1       \$247,000.00 <td>1       \$283,500.00       0.22% 0       \$0.00         2       \$532,500.00       0.42% 0       \$0.00         2       \$704,000.00       0.55% 0       \$0.00         6       \$1,566,426.00       1.22% 0       \$0.00         2       \$583,000.00       0.46% 0       \$0.00         1       \$250,550.00       0.2% 0       \$0.00         2       \$577,346.00       0.45% 0       \$0.00         3       \$946,157.79       0.74% 0       \$0.00         1       \$345,800.00       0.27% 0       \$0.00         1       \$262,457.00       0.21% 0       \$0.00         4       \$1,224,458.09       0.96% 0       \$0.00         1       \$263,700.00       0.15% 0       \$0.00         1       \$218,500.00       0.17% 0       \$0.00         1       \$2214,500.00       0.17% 0       \$0.00         2       \$2,027,400.00       1.58% 0       \$0.00         1       \$234,000.00       0.18% 0       \$0.00         2       \$604,177.92       0.47% 0       \$0.00         1       \$194,750.00       0.15% 0       \$0.00         1       \$231,600.00       0.22% 0       \$0.00     &lt;</td>	1       \$283,500.00       0.22% 0       \$0.00         2       \$532,500.00       0.42% 0       \$0.00         2       \$704,000.00       0.55% 0       \$0.00         6       \$1,566,426.00       1.22% 0       \$0.00         2       \$583,000.00       0.46% 0       \$0.00         1       \$250,550.00       0.2% 0       \$0.00         2       \$577,346.00       0.45% 0       \$0.00         3       \$946,157.79       0.74% 0       \$0.00         1       \$345,800.00       0.27% 0       \$0.00         1       \$262,457.00       0.21% 0       \$0.00         4       \$1,224,458.09       0.96% 0       \$0.00         1       \$263,700.00       0.15% 0       \$0.00         1       \$218,500.00       0.17% 0       \$0.00         1       \$2214,500.00       0.17% 0       \$0.00         2       \$2,027,400.00       1.58% 0       \$0.00         1       \$234,000.00       0.18% 0       \$0.00         2       \$604,177.92       0.47% 0       \$0.00         1       \$194,750.00       0.15% 0       \$0.00         1       \$231,600.00       0.22% 0       \$0.00     <

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

FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$262,800.00	0.21% 0	\$0.00	NA
FIRSTBANK	1	\$285,000.00	0.22% 0	1	NA
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5% 0	i e	NA
FORT COMMUNITY CREDIT		·			
UNION	1	\$241,000.00	0.19% 0		NA
FRANKLIN ADVANTAGE INC	1	\$240,000.00	0.19% 0	\$0.00	NA
FREMONT BANK	5	\$1,439,430.00	1.12% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$376,000.00	0.29% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16% 0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$183,763.15	0.14% 0	\$0.00	NA
GMFS, LLC	2	\$439,150.00	0.34% 0		NA
GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18% 0		
GRAND BANK	1	\$265,500.00	0.21% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16% 0		NA
GUARANTY TRUST COMPANY	1	\$227,713.14	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68% 0		NA NA
GUILD MORTGAGE COMPANY,		\$600,300.00	0.08%	\$0.00	NA
A CALIFORNIA CORPORATION	1	\$181,800.00	0.14% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$501,750.00	0.39% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	\$0.00	NA
HOME FEDERAL BANK	1	\$262,803.47	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25% 0		
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17% 0	\$0.00	NA
HORRY COUNTY STATE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,736,495.51	1.36% 0		
IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38% 0	\$0.00	NA
0111011				ı	

IMPAC MORTGAGE C	ORP 1	\$228,500.00	0.18% 0	\$0.00	NA
IMPAC MORTGAGE C		\$349,600.00			NA
INTERLINC MORTGA					
SERVICES, LLC	1	\$229,545.00	0.18%	\$0.00	NA
ISERVE RESIDENTIAI	_   <sub>1</sub>	\$245,683.34	0.19% 0	\$0.00	NA
LENDING, LLC, AN	1	\$243,063.34	0.19%0	\$0.00	INA
KAYE FINANCIAL	1	\$334,778.27	0.26%	\$0.00	NA
CORPORATION		φ33 1,7 7 0. <b>2</b> 7	0.2070	ψσ.σσ	1111
KINECTA FEDERAL C	REDIT 4	\$1,198,869.66	0.94% 0	\$0.00	NA
UNION	TD III	1 . , , ,			
LAKE MICHIGAN CRE UNION	2	\$615,600.00	0.48%	\$0.00	NA
LAND/HOME FINANC	IAI				
SERVICES, A CALIFO		\$1,030,200.00	0.81% 1	\$197,956.23	NA
CORPORATION		Ψ1,030,200.00	0.0170	Ψ177,730.23	1111
LIBERTY SAVINGS BA	ANK, FSB 1	\$246,600.00	0.19% 0	\$0.00	NA
LIVE WELL FINANCIA		\$286,000.00			NA
M/I FINANCIAL, LLC	2				NA
MAGNA BANK	1	\$212,000.00	1 1		NA
MARINE BANK	1	\$417,000.00			NA
MASON MCDUFFIE M	ORTGAGE				
CORPORATION, A CA	LIFORNIA 1	\$250,000.00	0.2% 0	\$0.00	NA
CORPORATION					
MERRIMACK MORTG	AGE				
COMPANY INC. A	1	\$291,000.00	0.23% 0	\$0.00	NA
MASSACHUSETTS CC					
METRO CREDIT UNIC		. /	1 -		NA
MID-ISLAND MORTG		\$250,000.00			NA
MIDTOWN MORTGAC	·	\$187,643.15	0.15% 0	\$0.00	NA
MISSION FEDERAL C					
UNION, A FEDERALL		\$285,000.00	0.22% 0	\$0.00	NA
CHARTERED CREDIT	UNION	4271 (02.07		40.00	27.1
MONARCH BANK	1	\$251,682.95	1 1		NA
MORIA DEVELOPMEN		\$235,391.26	0.18% 0	\$0.00	NA
MORTGAGE BROKER	$S \mid 1$	\$180,000.00	0.14% 0	\$0.00	NA
SERVICES, INC	DG GDOLID	\$5.62.400.00	0.4407.0		
MORTGAGE INVESTO		,	1 1		NA
MORTGAGE NOW INC		\$196,990.25	0.15% 0	\$0.00	NA
MOUNTAIN WEST FIN	IANCIAL, 1	\$248,180.12	0.19% 0	\$0.00	NA
INC		<u> </u>			
MOUNTAIN WEST	1	\$225,000.00	0.18% 0	\$0.00	NA
FINANCIAL,INC MOVEMENT MORTO	VCE .	1 61 414 200 00	1 110/ 0	ቀለ ለለ	B.T.A
MOVEMENT MORTGA MOVEMENT MORTGA		· / /	1 1		NA NA
IN/ICIV HN/IHNIT N/ICIR'IC↓/	AGE, LLC 6	\$1,479,350.00	1.16% 0	\$0.00	NA
	DECACE				
NATIONS DIRECT MC	RTGAGE 3	\$925,200.00	0.72% 0	\$0.00	NA
	ORTGAGE 3				NA NA

NEBRA COMM	ASKA BANK OF MERCE					
DIVISI	LEAF WHOLESALE A ION OF SKYLINE ICIAL CORP.	2	\$708,000.00	0.55% 0	\$0.00	NA
	INC. DBA NFM LENDING	1	\$351,200.00	0.27% 0	0 \$0.00	NA
	SION FCU	1	\$352,500.00		1	
	MORTGAGE FINANCE, INC.	1	\$365,700.00			
	UNIVERSITY CREDIT	1	\$242,250.00			
AN LL		1	\$279,639.58			
OMT N	MORTGAGE LLC	1	\$332,500.00		1	NA
OPES /	ADVISORS, INC.	1	\$401,500.00	0.31% 0	0 \$0.00	NA
UNION		1	\$200,000.00	0.16% 0	\$0.00	NA
LLC D		4	\$1,398,250.00	1.09% 0	\$0.00	NA
LLC, C		1	\$388,000.00	0.3% 0	\$0.00	NA
MORT	MOUNT EQUITY GAGE, LLC.	2	\$515,400.00		·	
	SIDE LENDING LLC	1	\$239,676.72	0.19% 0		
	SIDE LENDING LLC	1	\$256,000.00	0.2% 0	0 \$0.00	NA
CORPO	ES BANK, A KANSAS ORATION	1	\$245,000.00	0.19% 0	\$0.00	NA
MORT( CALIF	ACLE CAPITAL GAGE CORPORATION, A FORNIA CORPORATION	10	. , ,			NA
PLATI <sup>*</sup>	NUM MORTGAGE, INC.	1	\$264,600.00	0.21% 0	0 \$0.00	NA
PLAZ <i>F</i>	A HOME MORTGAGE	4	\$1,097,000.00	0.86% 0	\$0.00	NA
PMAC	LENDING SERVICES, INC.	6	\$1,850,000.00	1.45% 0	0.00	NA
UNION		1	\$225,000.00	0.18% 0	\$0.00	
MORT	ARY RESIDENTIAL GAGE, INC	1	\$260,921.31	0.2% 0	\$0.00	N.A
L.P.	ITY HOME MORTGAGE,	1	\$269,990.00		·	
	PERITY BANK	1	\$259,000.00	0.2% 0	0 \$0.00	N/
	PERITY HOME GAGE, LLC	5	\$1,400,725.00		·	
PRYSN	MA LENDING GROUP LLC	1	\$184,000.00	0.14% 0	0 \$0.00	N.A
RANLI	IFE, INC.	1	\$417,000.00	0.33% 0	0 \$0.00	N/
RCB B	ANK, A CORPORATION	1	\$254,600.00	0.2% 0	\$0.00	N.
RED R	IVER BANK	1	\$347,456.17	0.27% 0	\$0.00	N.
REDW	OOD CAPITAL BANK	1	\$340,000.00	0.27% 0		
		1	\$390,000.00		1	

RESIDENTIAL BANCORP (DIAMOND BAR)					
ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$328,000.00	0.26% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27% 0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$834,000.00	0.65% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$304,000.00	0.24% 0	\$0.00	NA
SFMC, LP	2	\$424,365.00	0.33% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$602,354.00	0.47% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,073,660.03	3.18% 0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29% 0	\$0.00	NA
ST.MARY'S BANK	1	\$236,800.00	0.19% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49% 0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,626,255.00	1.27% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$228,950.00	0.18% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$276,750.00	0.22% 0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$475,000.00	0.37% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2% 0	\$0.00	NA
	1	\$217,207.02	0.17% 0	\$0.00	NA

THE HOME LENDING GROUP, LLC					
TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29% 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$884,670.56	0.69% 0	\$0.00	NA
TRUSTONE FINANCIAL	4	\$933,650.00	0.73% 0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,024,419.73	0.8% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$231,900.00	0.18% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5% 0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$195,135.00	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17% 0		NA
WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16% 0	\$0.00	NA
	1	\$205,884.64	0.16% 0		NA

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	WESTERN SUN FEDERAL CREDIT UNION	'				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$266,000.00	0.21% 0	\$0.00	NA
	Unavailable	1	\$220,000.00	0.11% 0	\$0.00	NA
Total		465	\$127,964,841.45	100% 1	\$197,956.23	
3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2		0.43% 0	i i	
	ACADEMY MORTGAGE CORPORATION	6		1.05% 0		
	ACE MORTGAGE LOAN CORPORATION	2	,	0.43% 0		
<u> </u>	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19% 0	\$0.00	NA
[	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21% 0		NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15% 0	\$0.00	NA
[	BANK OF ENGLAND	2	\$479,338.26	0.38% 0	\$0.00	NA
[	BANK OF THE OZARKS	1	\$229,600.00	0.18% 0	i i	NA
[	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19% 0	i i	NA
[	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3% 0	1	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19% 0		
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43% 0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19% 0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL		2	\$350,764.27	0.28%	\$0.00	NA
CASTLE & COOKE MOR LLC	TGAGE,	4	\$1,115,330.32	0.88%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	-	1	\$228,000.00	0.18%	\$0.00	NA
CENTURY LENDING CO	MPANY	1	\$242,250.00	0.19%	\$0.00	NA
CHERRY CREEK MORTO CO., INC.	GAGE	3	\$966,800.00	0.76%	\$0.00	NA
CITIZENS 1ST BANK-TY	LER,TX	1	\$231,994.05	0.18%	\$0.00	NA
CITIZENS FIRST WHOLI MORTGAGE CO.	ESALE 24	4	\$4,574,464.00	3.61%	\$0.00	NA
CMG MORTGAGE, INC. CMG FINANCIA	DBA	1	\$180,400.00	0.14%	\$0.00	NA
COBALT MORTGAGE, II	NC.	3	\$890,750.00	0.7%	0 \$0.00	NA
COMMUNITY TRUST BA	ANK 7	7	\$2,277,150.00	1.8%	0 \$0.00	NA
CONTINENTAL HOME I INC.	LOANS	1	\$513,000.00	0.4%	\$0.00	NA
CORAL MORTGAGE	-	1	\$255,670.47	0.2%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	10	0	\$2,981,383.00	2.35%	\$0.00	NA
CRESTMARK MORTGAG COMPANY, LTD	GE .	1	\$335,322.00	0.26%	\$0.00	NA
CU MEMBERS MORTGA DIVISION OF COLONIAI SAVINGS, F.A.	*	1	\$180,000.00	0.14%	\$0.00	NA
E MORTGAGE MANAGE LLC	EMENT	1	\$185,500.00	0.15%	\$0.00	NA
ENCOMPASS LENDING	GROUP	1	\$417,000.00	0.33%	90.00	NA
ESB MORTGAGE COMP.	ANY	1	\$284,500.00	0.22%	90.00	NA
EVERETT FINANCIAL D SUPREME LENDING A T CORPORATION		1	\$313,096.45	0.25%	\$0.00	NA
EVERETT FINANCIAL II SUPREME LENDING A T CORPORATION		2	\$834,000.00	0.66%	\$0.00	NA
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		1	\$268,000.00	0.21%	\$0.00	NA
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION		4	\$1,331,162.23	1.05%	\$0.00	NA
EVERETT FINANCIAL IN D/B/A SUPREME LENDIN TEXAS CORPORATION.		1	\$250,500.00	0.2%	0 \$0.00	NA
EVERETT FINANCIAL IN SUPREME LENDING A T		1	\$288,000.00	0.23%	\$0.00	NA

CORPORATION					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18% 0	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$597,455.00	0.47% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74% 0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46% 0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95% 0	\$0.00	NA
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53% 0	\$0.00	NA
GRAND BANK	1	\$249,663.25	0.2% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57% 0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78% 0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC COR	1	\$369,565.87	0.29% 0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37% 0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29% 1	\$180,931.80	NA
IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35% 0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$654,850.00	0.52% 0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19% 0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$304,000.00	0.24% 0	\$0.00	NA
NFM INC	1	\$231,501.62	0.18% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$517,000.00	0.41% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$263,499.54	0.21% 0	\$0.00	NA

PARKSIDE LENDING LLC	2	\$688,700.00	0.54% 0	\$0.00	NA
PEOPLES BANK, A KANSAS	3	\$572,300.00	0.45% 0	\$0.00	NA
CORPORATION		·		·	
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66% 0		NA
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51% 0		NA
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54% 0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$183,200.00	0.14% 0		NA
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34% 0	·	NA
PROSPERITY BANK	1	\$281,611.48	0.22% 0	\$0.00	NA
QUONTIC BANK	1	\$195,000.00	0.15% 0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44% 0	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14% 0	·	NA
SANTANDER BANK, N.A.	1	\$503,336.30	0.4% 0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42% 0	\$0.00	NA
SENTE MORTGAGE, INC.	3	\$977,880.00	0.77% 0	\$0.00	NA
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23% 0	\$0.00	NA
SFMC, LP	2	\$644,383.00	0.51% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39% 0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	\$0.00	NA
SOUTHWEST BANK	2	\$828,831.82	0.65% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$234,091.33	0.18% 0	\$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$327,750.00	0.26% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$1,031,827.00	0.81% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$357,750.00	0.28% 0	\$0.00	NA
SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49% 0	\$0.00	NA

TALMER BANK AND TRUST	1	\$440,000.00	0.35% 0	\$0.00	NA
TEXAS BANK	1	\$389,000.00	0.31% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22% 0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19% 0	\$0.00	NA
THE MONEY SOURCE INC	1	\$465,900.00	0.37% 1	\$458,548.78	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37% 0	\$0.00	NA
TRIUMPH BANK	1	\$185,011.54	0.15% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15% 0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$227,905.00	0.18% 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57% 0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$449,000.00	0.35% 0	\$0.00	NA
VYSTAR CREDIT UNION	4	\$758,150.00	0.6% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65% 0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2%	0	\$0.00	NA
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA
Total		445	\$126,796,723.47	100%	2	\$639,480.58	
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24%	0	\$0.00	NA
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	$\boldsymbol{-}$	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	Н	\$0.00	NA
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78%		\$0.00	NA
	AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,132,220.00	0.93% 0	\$0.00	NA
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25% 0	\$0.00	
BANCORPSOUTH BANK	3	\$835,700.00	0.68% 0	\$0.00	NA
BAY EQUITY LLC	1	\$555,000.00	0.45% 0	\$0.00	
BROKER SOLUTIONS INC.	1	\$554,800.00	0.45% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$325,000.00	0.27% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57% 0	\$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.34% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$225,000.00	0.18% 0	\$0.00	NA
CMC HOME LENDING	3	\$821,448.86	0.67% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73% 0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$865,948.00	0.71% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,138,402.43	1.75% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34% 0	\$0.00	NA
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84% 1	\$345,836.65	NA
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY,LTD	1	\$320,000.00	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$787,535.36	0.64% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27% 0	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79% 0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33% 0	\$0.00	NA

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29% 0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$247,288.48	0.2% 0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$414,627.97	0.34% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$730,500.00	0.6% 0	\$0.00	NA
FC LENDING, LTD.	1	\$282,320.00	0.23% 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22% 0	·	NA
GEO-CORP, INC	1	\$268,000.00	0.22% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26% 0	\$0.00	NA
GMFS, LLC	1	\$279,000.00	0.23% 0		NA
GRAND BANK	1	\$409,500.00	0.33% 0	\$0.00	NA
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$399,034.70	0.33% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2% 0	\$0.00	NA
GUARANTY TRUST COMPANY GUARDIAN MORTGAGE	1	\$399,034.70	0.33% 0	\$0.00	N.A

HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73% 0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39% 0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$315,000.00	0.26% 0	\$0.00	NA
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25% 0	\$0.00	NA
JMAC LENDING, INC	1	\$551,000.00	0.45% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45% 0	\$0.00	NA
LADERA LENDING INC	1	\$550,400.00	0.45% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22% 0	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42% 0		NA
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24% 0		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27% 0	\$0.00	NA

NA' LLC	TIONS RELIABLE LENDING	1	\$337,000.00	0.28%	\$0.00	NA
	TIONS RELIABLE LENDING, C, A LI	1	\$226,701.07	0.19% (	\$0.00	NA
	ΓWORK FUNDING, L.P.	2	\$647,000.00	0.53% (	\$0.00	NA
	XBANK SSB	3	\$764,631.00	1		
	RTHSTAR BANK OF TEXAS	1	\$276,000.00	1		
	NIAMERICAN BANK	1	\$284,000.00			
	Q FINANCIAL, INC.	1	\$272,000.00			
	ES ADVISORS, INC.	1	\$550,000.00			
PAC	CIFIC UNION FINANCIAL,	1	\$327,000.00			
	LM LENDING, LLC	3	\$958,600.00	0.78%	\$0.00	NA
	RKSIDE LENDING LLC	1	\$260,000.00			
	VTAGON FEDERAL C. U.	2	\$526,673.39			
PIN MO	NACLE CAPITAL RTGAGE CORPORATION, A LIFORNIA CORPORATION	1	\$550,000.00			
	NEER BANK	1	\$417,000.00	0.34% (	\$0.00	NA
PRE SOI	ESTIGE FUNDING LUTIONS, LLC DBA DISTINCT NDING SOLUTIONS	1	\$260,000.00		\$0.00	
PRI	MEWEST MORTAGE	1	\$392,000.00	0.32%	\$0.00	NA
PRI	MEWEST MORTGAGE	3	\$984,136.00	0.8%	\$0.00	NA
PRI L.P.	ORITY HOME MORTGAGE,	13	\$4,261,342.00			
	OSPERITY BANK	1	\$319,559.13	0.26% (	\$0.00	NA
ROI	UNDPOINT MORTGAGE MPANY	1	\$362,924.00			
	N FRANCISCO FIRE CREDIT	1	\$559,600.00	0.46%	\$0.00	NA
	HLUMBERGER EMPLOYEES EDIT UNION	2	\$584,000.00	0.48%	\$0.00	NA
	CURITY STATE BANK & JST	4	\$1,219,007.58	1% (	\$0.00	NA
	CURITYNATIONAL RTGAGE COMPANY	3	\$862,950.00	0.71%	\$0.00	NA
SEN	TE MORTGAGE, INC.	4	\$1,303,650.00	1.07% (	\$0.00	NA
SFN	MC, LP	6	\$2,237,155.00	1.83% (	\$0.00	NA
	MC, LP DBA SERVICE FIRST RTGAGE COMPANY	4	\$1,326,000.00	1.08%	\$0.00	NA
	ELL FEDERAL CREDIT ION	1	\$314,000.00	0.26%	\$0.00	NA
	JTHERN LENDING RVICES, LTD.	2	\$746,403.00	0.61%	\$0.00	NA
	ANDARD PACIFIC RTGAGE, INC.	6	\$2,294,596.43	1.88%	\$0.00	NA

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	STATE FARM BANK, F.S.B.	1	\$280,000.00		1	\$0.00	
	STEARNS LENDING INC.	6	\$2,441,106.30	2%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,000.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$312,514.00		Ш	,	
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA
Total		368	\$122,347,793.59	100%	1	\$345,836.65	
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3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57%	0		
		1	\$363,000.00	0.62%	0	\$0.00	NA

ASPIRE FEDERAL CREDIT UNION					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	\$0.00	NA
BANK OF AKRON	1	\$329,650.00	0.57%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,527,600.00	4.33%	\$0.00	NA
COMMUNITY BANK, NA	1	\$300,000.00	0.51% (	\$0.00	NA
CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67% (	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	\$0.00	NA
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	\$0.00	NA
FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	2.03%	\$0.00	NA
FIRSTBANK	1	\$372,000.00	0.64% (	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	\$0.00	NA
HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49% (	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	\$0.00	NA
LENDER	1	\$299,594.80	0.51%	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$306,000.00	0.52%	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14% (	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91% (	\$0.00	NA

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MORTGAGE ENTERPRISE, LTD							
NATIONAL BANK OF KANSAS   1   \$351,000.00   0.6%   \$0.00   N   N   I ENDERS CORP.   7   \$2,347,500.00   4.02%   \$317,878.95   N   PEOPLES BANK, A KANSAS   2   \$694,250.00   1.19%   0   \$0.00   N   PLAZA HOME MORTGAGE   2   \$682,500.00   1.11%   0   \$0.00   N   RESMAC INC   1   \$382,000.00   0.65%   0   \$0.00   N   SANTANDER BANK, N.A.   8   \$33,389,927.79   5.81%   0   \$0.00   N   SUMMIT MORTGAGE BANKERS, INC.   1   \$560,000.00   0.96%   0   \$0.00   N   N   SUMMIT MORTGAGE BANKERS, INC.   1   \$560,000.00   0.96%   0   \$0.00   N   N   THE FEDERAL SAVINGS BANK   1   \$405,000.00   0.69%   0   \$0.00   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$317,571.65   0.54%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$317,571.65   0.54%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$317,571.65   0.54%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$332,007.64   0.65%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$332,007.64   0.65%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$331,00.00   0.65%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$331,00.00   0.65%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$331,00.00   0.66%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$331,100.00   0.66%   0   \$0.00   N   N   TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES   1   \$331,100.00   0.66%   0   \$0.00   N   N   TOTAL MORTGAGE SERVICES   1   \$331,100.00   0.66%   0   \$0.00   N   N   TOTAL MORTGAGE SERVICES   1   \$331,100.00   0.66%   0   \$0.00   N   N   TOTAL MORTGAGE SERVICES   1   \$300,000   0.66%   0   \$0.00   N   N   TOTAL MORTGAGE SERVICES   1   \$300,000   0.66%   0   \$0.00   N   N   TOTAL	MLD MORTGAGE	E, INC.	1	\$340,000.00	0.58% 0	\$0.00	NA
CITY	MORTGAGE ENT	ERPRISE, LTD	1	\$368,724.76	0.63% 0	\$0.00	NA
PEOPLES BANK, A KANSAS   2   \$694,250.00   1.19% 0   \$0.00   N     PLAZA HOME MORTGAGE   2   \$682,500.00   1.17% 0   \$0.00   N     RESMAC INC   1   \$382,000.00   0.65% 0   \$0.00   N     SANTANDER BANK, N.A.   8   \$3,389,927.79   5.81% 0   \$0.00   N     SUMMIT MORTGAGE BANKERS, INC.   1   \$560,000.00   0.96% 0   \$0.00   N     TEACHERS FEDERAL CREDIT   2   \$697,600.00   1.2% 0   \$0.00   N     THE FEDERAL SAVINGS BANK   1   \$405,000.00   0.69% 0   \$0.00   N     TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME		COF KANSAS	1	\$351,000.00	0.6% 0	\$0.00	NA
CORPORATION   2   S094_250.00   1.19% 0   S0.00   N	NJ LENDERS COR	CP.	7	\$2,347,500.00	4.02% 1	\$317,878.95	NA
PLAZA HOME MORTGAGE   2   \$682,500.00   1.17%   0   \$0.00   N     RESMAC INC   1   \$382,000.00   0.65%   0   \$0.00   N     SANTANDER BANK, N.A.   8   \$3,389,927.79   5.81%   0   \$0.00   N     SUMMIT MORTGAGE BANKERS, INC.   1   \$560,000.00   0.96%   0   \$0.00   N     INC.   IEACHERS FEDERAL CREDIT   UNION   2   \$697,600.00   1.2%   0   \$0.00   N     THE FEDERAL SAVINGS BANK   1   \$405,000.00   0.69%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$317,571.65   0.54%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$317,571.65   0.54%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$382,007.64   0.65%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$382,007.64   0.65%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$382,007.64   0.65%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$381,100.00   0.65%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$381,100.00   0.65%   0   \$0.00   N     TOTAL GROUP IN LIEU OF   TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$381,100.00   0.65%   0   \$0.00   N     TOTAL GROUP IN LIU OF TRUE   TOTAL GROUP IN LIU OF TRUE CORPORATE NAME   TOTAL MORTGAGE SERVICES   1   \$381,100.00   0.66%   0   \$0.00   N     LIMITED LIABILITY   CORPORATIO   TOTAL MORTGAGE SERVICES   1   \$385,000.00   0.66%   0   \$0.00   N     TOTAL MORTGAGE SERVICES   1   \$314,155.09   0.54%   0   \$0.00   N     TOTAL MORTGAGE SERVICES   1   \$314,155.09   0.54%   0   \$0.00   N     TOTAL MORTGAGE SERVICES   1   \$390,473.31   0.67%   0   \$0.00   N	·	A KANSAS	2	\$694,250.00	1.19% 0	\$0.00	NA
RESMAC INC	<del></del>	ORTGAGE	2	\$682,500.00	1.17% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.   1 \$560,000.00   0.96% 0 \$0.00   N.	RESMAC INC		1				
SUMMIT MORTGAGE BANKERS, INC.   1   \$560,000.00   0.96%   0   \$0.00   N.	SANTANDER BAN	NK, N.A.	8	\$3,389,927.79	5.81% 0	\$0.00	NA
UNION		AGE BANKERS,	1	\$560,000.00	0.96% 0	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LL S390.473.31  0.67% 0. \$0.00  N.		RAL CREDIT	2	\$697,600.00	1.2% 0	\$0.00	NA
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LI	THE FEDERAL SA	VINGS BANK	1	\$405,000.00	0.69% 0	\$0.00	NA
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY  CORPORATION  TOTAL MORTGAGE SERVICES LLC SAMPAR AND SOLON N. SOLON	TRUE CORPORAT TOTAL MORTGA LLC LIMITED LIA	ΓΕ NAME GE SERVICES	7	\$2,509,829.02	4.3% 0	\$0.00	NA
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY LIABILITY LIABILITY S314,155.09 0.54% 0 0.67% 0 0.00 N.  \$0.00 N.	TRUE CORPORAT TOTAL MORTGA LLC LIMITIED LL	ΓΕ NAME GE SERVICES	1	\$317,571.65	0.54% 0	\$0.00	NA
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	TRUE CORPORAT TOTAL MORTGA LLC LIMITED LIA	ΓΕ NAME GE SERVICES	1	\$382,007.64	0.65% 0	\$0.00	NA
TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC  TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY LIMITE	TRUE CORPORAT	ΓE NAME	2	\$877,855.74	1.51% 0	\$0.00	NA
CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO  TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION  TOTAL MORTGAGE SERVICES  LLC LIMITED LIABILITY TOTAL MORTGAGE SERVICES  1 \$390.473.31 0.67% 0 \$0.00 N	TRUR CORPORAT	ΓE NAME	1	\$381,100.00	0.65% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY 1 \$314,155.09 0.54% 0 \$0.00 N. CORPORATION TOTAL MORTGAGE SERVICES 1 \$390,473.31 0.67% 0 \$0.00 N.	CORPORATE NAM MORTGAGE SERV LIMITED LIABILI	ME TOTAL VICES LLC	1	\$385,000.00	0.66% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES 1 \$390.473.31 0.67% 0 \$0.00 N	TOTAL MORTGA LLC LIMITED LIA		1	\$314,155.09	0.54% 0	\$0.00	NA
220		GE SERVICES	1	\$390,473.31	0.67% 0	\$0.00	NA

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TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12% 0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$508,000.00	0.87% 0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06% 0	\$0.00	NA
WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72% 0	\$0.00	NA
	162	\$58,328,279.19	100% 1	\$317,878.95	,
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09% 0	\$0.00	NA
1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06% 0	\$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13% 0	\$0.00	NA
3RD FED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA
ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39% 0	\$0.00	NA
ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08% 0	\$0.00	NA
ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1% 0	\$0.00	NA
ALLIANT	1	\$267,750.00	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06% 0	\$0.00	NA
	LLC  ULSTER SAVINGS BANK  UNITED NORTHERN  MORTGAGE BANKERS, LTD  UNITED WHOLESALE  MORTGAGE  WEST TOWN SAVINGS BANK   IST 2ND MORTGAGE CO. OF  N.J., INC.  IST FARM CREDIT SERVICES, FLCA  IST SECURITY BANK OF  WASHINGTON  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE  CORPORATION  ADAMS MORTGAGE, LLC  ADVANTAGE COMMUNITY  BANK  ALASKA USA MORTGAGE  COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLIANT  ALLIED MORTGAGE GROUP  INC  ALPHA MORTGAGE GROUP  INC  ALPHA MORTGAGE  CORPORATION  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN FINANCIAL  NETWORK INC  AMERICAN FINANCIAL  NETWORK INC.  AMERICAN FINANCIAL  NETWORK INC.  AMERICAN FINANCIAL  NETWORK INC.  AMERICAN FINANCIAL  NETWORK, INC.  AMERICAN FINANCIAL  NETWORK, INC.	LLC  ULSTER SAVINGS BANK  UNITED NORTHERN MORTGAGE BANKERS, LTD  UNITED WHOLESALE MORTGAGE  WEST TOWN SAVINGS BANK  1  162  IST 2ND MORTGAGE CO. OF N.J., INC.  IST FARM CREDIT SERVICES, FLCA  IST SECURITY BANK OF WASHINGTON  360 MORTGAGE GROUP, LLC  3RD FED BANK  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ADAMS MORTGAGE, LLC  ADVANTAGE COMMUNITY BANK  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE COMPANY, LLC  ALIED MORTGAGE GROUP INC  ALIED MORTGAGE GROUP INC  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  ALPHA MORTGAGE CORPORATION  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL  1	LLC	LLC	LLC

AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39% (	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	\$0.00	NA
AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	\$0.00	NA
ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	\$0.00	NA
AUBURNBANK	2	\$534,400.00	0.12%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16% (	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	\$0.00	NA
BANK OF ENGLAND	1	\$288,400.00	0.07%	\$0.00	NA
BANK OF GALESVILLE	1	\$272,000.00	0.06%	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	\$0.00	NA
BANK OF THE JAMES	2	\$641,000.00	0.14% (	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79% (	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	\$0.00	NA
BANKERS XPRESS LLC	1	\$327,318.40	0.07%	\$0.00	NA
BANNER BANK	2	\$661,000.00	0.15% (	\$0.00	NA
BARRE SAVINGS BANK	1	\$260,000.00	0.06%	\$0.00	NA
BAXTER CREDIT UNION	3	\$773,475.00	0.17% (	\$0.00	NA
BAY EQUITY LLC	1	\$243,200.00	0.06%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	\$0.00	NA
BERKSHIRE BANK	1	\$216,000.00	0.05%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA
	1	\$297,900.00	0.07%	\$0.00	NA

BOONE COUNTY NATIONAL BANK					
BOULDER VALLEY CU	1	\$384,000.00	0.09%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	\$0.00	NA
BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	\$0.00	NA
CALIFORNIA CREDIT UNION	4	\$1,751,097.66	0.4%	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	\$0.00	NA
CASHCALL INC	1	\$424,465.29	0.1%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	\$0.00	NA
CHARTERBANK	1	\$206,150.00	0.05%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	\$0.00	NA
CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	\$0.00	NA
COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	\$0.00	NA
	BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION 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 CALCON MUTUAL MORTGAGES LLC C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK - HOWARDS GROV CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION	BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION 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 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CALCON MUTUAL MORTGAGES LLC CALIFORNIA CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTURY LENDING COMPANY CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORA CLEVELAND STATE BANK - HOWARDS GROV CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION CMG MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT COASTAL FEDERAL CREDIT COASTAL FEDERAL CREDIT COASTAL FEDERA	BANK   BOULDER VALLEY CU	BANK BOULDER VALLEY CU BROADVIEW MORTGAGE CORPORATION 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 BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC C2 FINANCIAL CORPORATION CALCON MUTUAL MORTGAGE LLC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL CITY CREDIT UNION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK AND TRUST COMPANY CITYWIDE HOME LOANS, A UTAH CORPORA CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMG MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL CMS MORTGAGE, INC. DBA CMG FINANCIAL COASTAL FEDERAL CREDIT UNION CHERRY CREEK MOR CREDIT UNION CMS SERVE SERVE, DR. S. S84,478,015.00 0.0376 0.0776 0.03776 0.037	BANK BOULDER VALLEY CU

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N	OLONIAL NATIONAL MORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19%	\$0.00	NA
	OLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	\$0.00	NA
C	OMMERCE MORTGAGE	1	\$274,500.00	0.06%	\$0.00	NA
	OMMUNITY BANK OF ORTHERN WI	1	\$227,000.00	0.05%	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	\$0.00	NA
	OMMUNITYONE BANK, N.A., A ORPORATION	1	\$203,000.00	0.05%	\$0.00	NA
	ONTINENTAL HOME LOANS NC.	1	\$327,750.00	0.07%	\$0.00	NA
C	ORNERSTONE BANK	1	\$200,500.00	0.05%	\$0.00	NA
	ORNERSTONE BANK FSB, A EORGIA CHA	1	\$390,000.00	0.09%	\$0.00	NA
	ORNERSTONE HOME ENDING, INC.	19	\$6,120,992.00	1.38%	\$0.00	NA
	ORNERSTONE MORTGAGE, NC.	1	\$242,725.00	0.05%	\$0.00	NA
	OUNTRY CLUB MORTGAGE, NC.	1	\$323,000.00	0.07%	\$0.00	NA
C	OUNTY BANK	1	\$256,000.00	0.06%	\$0.00	NA
	REDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%	\$0.00	NA
C	REDIT UNION OF COLORADO	1	\$240,000.00	0.05%	\$0.00	NA
	U HOME MORTGAGE OLUTIONS, LLC	1	\$417,000.00	0.09%	\$0.00	NA
D	EU MEMBERS MORTGAGE, A DIVISION OF COLONIAL AVINGS, F.A.	1	\$333,859.40	0.08%	\$0.00	NA
	AKOTA COMMUNITY BANK & RUST, N.A.	1	\$345,000.00	0.08%	\$0.00	NA
D	AS ACQUISITION COMPANY	1	\$268,511.75	0.06%	\$0.00	NA
	AS ACQUISITION COMPANY LC	1	\$204,725.00	0.05%	\$0.00	NA
	EDHAM INSTITUTION FOR AVINGS	2	\$579,750.00	0.13%	\$0.00	NA
	ESERT SCHOOLS FEDERAL REDIT UNION	1	\$272,000.00	0.06%	\$0.00	NA
D	FCU FINANCIAL	2	\$547,500.00	0.12%	\$0.00	NA
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	\$0.00	NA
D	PRAPER & KRAMER MTG CORP PBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	\$0.00	NA
	MORTGAGE MANAGEMENT LC	9	\$2,920,625.00	0.66%	\$0.00	NA

EAGLEBANK A CORPORATION	N 1	\$624,195.48	0.14%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	A 1	\$256,000.00	0.06%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPAN	Y 1	\$236,250.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	\$0.00	NA
EVERETT FINANCIAL, INC DB. SUPREME LENDING	A 1	\$304,228.00	0.07%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13% 0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	\$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	1	\$362,000.00	0.08%	\$0.00	NA
FARMINGTON BANK	1	\$329,555.47	0.07%	\$0.00	NA
FIDELITY BANK	1	\$224,400.00	0.05%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3		0.17%		NA
FINANCIAL PARTNERS CREDI UNION	T 1	\$267,031.26	0.06%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	\$0.00	NA
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	\$0.00	NA
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	\$0.00	NA
FIRST BANK D/B/A FIRST BAN MORTGAGE	Ж 3	\$1,172,528.54	0.27%	\$0.00	NA
FIRST CALIFORNIA MORTGAC COMPANY	SE 10	\$3,280,695.37	0.74%	\$0.00	NA
FIRST CHOICE LOAN SERVICE INC.	ES 12	\$3,635,048.01	0.82%	\$0.00	NA
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$941,392.00	0.21%	\$0.00	NA
FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	1	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	\$0.00	NA
FIRST MIDWEST BANK	1	\$205,600.00	0.05%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	\$0.00	NA
FIRSTAR BANK	1	\$417,000.00	0.09%	\$0.00	NA
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	\$0.00	NA
FIRSTBANK	3	\$770,118.47	0.17%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%	\$0.00	NA
FIRSTRUST BANK	3	\$868,050.00	0.2%	\$0.00	NA
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	\$0.00	NA
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$235,000.00	0.05%	\$0.00	NA

CORPORATION		1			! <u> </u>
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06% 0	\$0.00	NA
FNB BANK, N.A.	1	\$205,000.00	0.05% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$340,800.00	0.08% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07% 0	\$0.00	
FOX RIVER STATE BANK	1	\$334,500.00	0.08% 0	\$0.00	
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05% 0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05% 0	\$0.00	
FREMONT BANK	8	\$2,955,600.00	0.67% 0	\$0.00	NA
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	
FULTON BANK, N.A.	2	\$440,928.00	0.1% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24% 0	\$0.00	
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06% 0	\$0.00	NA
GEO CORP INC,	3	\$1,037,500.00	0.23% 0	\$0.00	
GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07% 0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA
GMFS, LLC	6	\$1,719,848.00	0.39% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12% 0	\$0.00	
GOODFIELD STATE BANK	1	\$264,000.00	0.06% 0	\$0.00	NA
GOTMORTGAGE.COM	1	\$207,000.00	0.05% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06% 0	\$0.00	
GREAT WESTERN BANK	4	\$1,276,776.58	0.29% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$227,050.00	0.05% 0	\$0.00	
GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24% 0		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09% 0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63% 0	\$0.00	NA
HARBORONE BANK	1	\$369,000.00	0.08% 0	\$0.00	
HEARTLAND BANK	1	\$269,685.00	0.06% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07% 0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$365,000.00	0.08% 0	\$0.00	NA
HOME BANK	1	\$214,000.00	0.05% 0	\$0.00	
HOME LOANS TODAY	1	\$288,000.00	0.07% 0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12% 0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$271,633.61	0.06% 0	\$0.00	NA

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HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	\$0.00	NA
HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07% 0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14% 0	\$0.00	NA
HONOR BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$646,420.00	0.15% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA
I3 LENDING INC	1	\$251,750.00	0.06%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3% 0	\$0.00	NA
INLANTA MORTGAGE INC.	1	\$203,300.00	0.05% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA
JMAC LENDING, INC	1	\$520,000.00	0.12% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	\$0.00	NA
KENTLAND BANK	1	\$250,000.00	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	\$0.00	NA
LADERA LENDING INC	1	\$211,000.00	0.05% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	\$0.00	NA
LAFAYETTE AMBASSADOR	1				

LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17% 0	\$0.00	NA
LAKE REGION BANK	1	\$231,000.00	0.05% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	\$0.00	NA
LEADER BANK N.A.	4	\$1,475,100.00	0.33% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15% 0	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28% 0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06% 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07% 0	\$0.00	NA
MAGNA BANK	2	\$456,850.00	0.1% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$256,000.00	0.06% 0		NA
MCCLAIN BANK	1	\$360,000.00	0.08% 0		NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09% 0		NA
MEETINGHOUSE BANK	1	\$230,000.00	0.05% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52% 0		NA
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12% 0		NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A	4	\$1,494,000.00	0.34% 0	\$0.00	NA

1	\$249,500.00	0.06% 0	\$0.00	NA
1	\$400,000.00	0.09% 0	\$0.00	NA
1	\$245,800.00	0.06%	\$0.00	NA
1	\$213,000.00	0.05% 0	\$0.00	NA
1	\$291,624.13	0.07% 0	\$0.00	NA
3	\$835,800.00	0.19% 0	\$0.00	NA
1	\$220,875.00	0.05% 0	\$0.00	NA
1	\$320,000.00	0.07%	\$0.00	NA
1	\$203,295.00			NA
2	\$624,000.00	0.14% 0	\$0.00	NA
2	\$624,000.00	0.14% 0	\$0.00	NA
3	\$1,011,000.00		·	NA
1				NA
1	\$209,735.79			NA
2	\$635,400.00	0.14% 0	\$0.00	NA
1	\$253,000.00	0.06% 0	\$0.00	NA
3	\$710,450.00			NA
1	\$242,915.00			NA
1	·			NA
4	\$1,199,150.00			NA
3	\$882,000.00	0.2%	\$0.00	NA
10	\$2,689,655.00	0.61% 0	\$0.00	NA
1	\$253,258.39	0.06% 0	\$0.00	NA
16	\$5,107,923.00	1.16% 0	\$0.00	NA
5	\$1,663,973.32	0.38%0	\$0.00	NA
1	\$299,000.00	0.07% 0	\$0.00	NA
3	\$831,450.00	0.19% 0		NA
1	\$417,000.00	0.09%	\$0.00	NA
4	\$1,539,703.00	0.35% 0	\$0.00	NA
2	\$562,400.00	0.13% 0	\$0.00	NA
	1 1 1 3 1 1 1 2 2 3 1 1 1 2 1 3 1 1 4 3 10 1 16 5 1 3 1 4 4	1 \$400,000.00  1 \$245,800.00  1 \$213,000.00  1 \$291,624.13  3 \$835,800.00  1 \$220,875.00  1 \$203,295.00  2 \$624,000.00  2 \$624,000.00  3 \$1,011,000.00  1 \$207,900.00  1 \$209,735.79  2 \$635,400.00  1 \$253,000.00  3 \$710,450.00  1 \$242,915.00  1 \$217,000.00  4 \$1,199,150.00  3 \$882,000.00  3 \$882,000.00  1 \$253,258.39  16 \$5,107,923.00  5 \$1,663,973.32  1 \$299,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00	1       \$400,000.00       0.09% 0         1       \$245,800.00       0.06% 0         1       \$213,000.00       0.05% 0         1       \$291,624.13       0.07% 0         3       \$835,800.00       0.19% 0         1       \$220,875.00       0.05% 0         1       \$320,000.00       0.07% 0         1       \$203,295.00       0.05% 0         2       \$624,000.00       0.14% 0         2       \$624,000.00       0.14% 0         3       \$1,011,000.00       0.23% 0         1       \$207,900.00       0.05% 0         2       \$635,400.00       0.14% 0         1       \$253,000.00       0.06% 0         3       \$710,450.00       0.16% 0         1       \$242,915.00       0.05% 0         4       \$1,199,150.00       0.27% 0         3       \$882,000.00       0.27% 0         3       \$882,000.00       0.27% 0         1       \$2,689,655.00       0.61% 0         1       \$253,258.39       0.06% 0         1       \$299,000.00       0.07% 0         3       \$831,450.00       0.19% 0         4       \$1,539,703.00<	1       \$400,000.00       0.09% 0       \$0.00         1       \$245,800.00       0.06% 0       \$0.00         1       \$213,000.00       0.05% 0       \$0.00         1       \$291,624.13       0.07% 0       \$0.00         3       \$835,800.00       0.19% 0       \$0.00         1       \$220,875.00       0.05% 0       \$0.00         1       \$230,000.00       0.07% 0       \$0.00         1       \$203,295.00       0.05% 0       \$0.00         2       \$624,000.00       0.14% 0       \$0.00         2       \$624,000.00       0.14% 0       \$0.00         3       \$1,011,000.00       0.23% 0       \$0.00         1       \$207,900.00       0.05% 0       \$0.00         1       \$229,735.79       0.05% 0       \$0.00         2       \$635,400.00       0.14% 0       \$0.00         3       \$710,450.00       0.16% 0       \$0.00         1       \$242,915.00       0.05% 0       \$0.00         4       \$1,199,150.00       0.27% 0       \$0.00         3       \$882,000.00       0.27% 0       \$0.00         1       \$253,258.39       0.06% 0       \$0.00

NATIONWIDE BANK	2	\$459,833.44	0.1% 0	\$0.00	NA
NETWORK CAPITAL FUNDING	2	\$687,006.18	0.16% 0	\$0.00	NA
CORPORATION		φυσ7,000.18	0.10%0	\$0.00	INA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17% 0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08% 0	\$0.00	
NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11% 0	\$0.00	NA
NJ LENDERS CORP.	5	\$1,413,400.00	0.32% 0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06% 0	\$0.00	NA
NORTHVIEW BANK	2	\$552,850.00	0.13% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA
NUVISION FCU	1	\$325,000.00	0.07% 1	\$320,308.49	NA
NVR MORTGAGE FINANCE, INC.	11	\$3,298,274.00	0.75% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$436,000.00	0.1% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$308,000.00	0.07% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$326,000.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL INC	2	\$627,626.01	0.14% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$361,400.00	0.08% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$330,000.00	0.07% 0	\$0.00	NA
OPES ADVISORS, INC	1	\$502,307.00	0.11% 0	\$0.00	
OPES ADVISORS, INC.	4	\$1,848,300.00	0.42% 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1% 0	\$0.00	NA
PACIFIC ONE LENDING	1	\$389,000.00	0.09% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49% 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$447,250.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$270,400.00	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18% 0	\$0.00	NA
PARK BANK	1	\$312,000.00	0.07% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$411,445.02	0.09% 0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24% 0	\$0.00	
PATELCO CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA
	1	\$255,200.00	0.06% 0	\$0.00	NA

2	\$566,930.75	0.13% 0	\$0.00	NA
1	\$240,000.00			NA
4	\$1,188,400.00	0.27% 0	\$0.00	NA
2	\$757,476.46	0.17% 0	\$0.00	NA
1	\$248,330.00	0.06% 0	\$0.00	NA
3	\$932,775.00	0.21% 0	\$0.00	NA
1	\$292,007.14	0.07% 0	\$0.00	NA
1	\$274,138.53	0.06% 0	\$0.00	NA
28	\$9,493,283.47	2.15% 0	\$0.00	NA
2	\$438,798.13	0.1% 0	\$0.00	NA
1	\$332,500.00	0.08% 0	\$0.00	NA
6	\$1,615,575.00	0.37% 0	\$0.00	NA
4	\$1,157,415.00	0.26% 0	\$0.00	NA
23	\$7,308,200.00	1.65% 0	\$0.00	NA
3	\$675,655.00	0.15% 0	\$0.00	NA
1	\$272,000.00	0.06% 0	\$0.00	NA
1	\$417,000.00	0.09% 0	\$0.00	NA
1	\$380,700.00	0.09% 0	\$0.00	NA
2	\$624,246.94	0.14% 0	\$0.00	NA
1	\$458,730.25	0.1% 0	\$0.00	NA
27	\$9,211,535.00	2.08% 0	\$0.00	NA
1	\$263,636.28	0.06%	\$0.00	NA
2	\$486,640.86	0.11% 0	\$0.00	NA
1	\$336,300.00	0.08%	\$0.00	NA
5	\$1,418,205.00	0.32% 0	\$0.00	NA
1	\$356,200.00	0.08%	\$0.00	NA
1	\$276,930.00	0.06% 0	\$0.00	NA
	1 4 2 1 3 1 1 28 2 1 6 4 23 3 1 1 1 27 1 27 1 2 1 5 1	1 \$240,000.00 4 \$1,188,400.00 2 \$757,476.46 1 \$248,330.00 3 \$932,775.00 1 \$292,007.14 1 \$274,138.53 28 \$9,493,283.47 2 \$438,798.13 1 \$332,500.00 4 \$1,157,415.00 23 \$7,308,200.00 3 \$675,655.00 1 \$272,000.00 1 \$417,000.00 1 \$417,000.00 2 \$624,246.94 1 \$458,730.25 27 \$9,211,535.00 1 \$263,636.28 2 \$486,640.86 1 \$336,300.00 5 \$1,418,205.00 1 \$356,200.00	1       \$240,000.00       0.05% 0         4       \$1,188,400.00       0.27% 0         2       \$757,476.46       0.17% 0         1       \$248,330.00       0.06% 0         3       \$932,775.00       0.21% 0         1       \$292,007.14       0.07% 0         2       \$438,798.13       0.1% 0         2       \$438,798.13       0.1% 0         4       \$1,615,575.00       0.37% 0         4       \$1,157,415.00       0.26% 0         23       \$7,308,200.00       1.65% 0         3       \$675,655.00       0.15% 0         1       \$272,000.00       0.06% 0         1       \$380,700.00       0.09% 0         2       \$624,246.94       0.14% 0         1       \$458,730.25       0.1% 0         27       \$9,211,535.00       2.08% 0         1       \$263,636.28       0.06% 0         2       \$486,640.86       0.11% 0         1       \$336,300.00       0.08% 0         5       \$1,418,205.00       0.08% 0         5       \$1,418,205.00       0.08% 0	1         \$240,000.00         0.05% 0         \$0.00           4         \$1,188,400.00         0.27% 0         \$0.00           2         \$757,476.46         0.17% 0         \$0.00           1         \$248,330.00         0.06% 0         \$0.00           3         \$932,775.00         0.21% 0         \$0.00           1         \$292,007.14         0.07% 0         \$0.00           2         \$438,798.13         0.06% 0         \$0.00           2         \$438,798.13         0.1% 0         \$0.00           4         \$1,615,575.00         0.37% 0         \$0.00           4         \$1,157,415.00         0.26% 0         \$0.00           3         \$675,655.00         0.15% 0         \$0.00           1         \$272,000.00         0.06% 0         \$0.00           1         \$380,700.00         0.09% 0         \$0.00           1         \$417,000.00         0.09% 0         \$0.00           2         \$624,246.94         0.14% 0         \$0.00           2         \$624,246.94         0.14% 0         \$0.00           2         \$9,211,535.00         2.08% 0         \$0.00           2         \$486,640.86         0.11% 0

	RCB BANK, A CORPORATION	1	\$210,425.00	0.05% 0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14% 0	\$0.00	NA
	RENASANT BANK	7	\$2,101,450.00	0.48% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34% 0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06% 0	\$0.00	NA
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$217,000.00	0.05% 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$206,100.00	0.05% 0	\$0.00	NA
	RIVERHILLS BANK	1	\$270,400.00	0.06% 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA
	RMK	2	\$588,100.00	0.13% 0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08% 0	\$0.00	NA
	ROCKLAND TRUST	1	\$310,165.00	0.07% 0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06% 0		NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06% 0		
	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18% 0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26% 0	\$0.00	NA
	S&T BANK	1	\$232,700.00	0.05% 0		
	S.W.I . FINANCIAL SERVICES	1	\$279,647.72	0.06% 0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19% 0		
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17% 0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28% 0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15% 0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41% 0	\$0.00	NA
		2	\$942,000.00	0.21% 0		
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$710,365.98	0.16% 0	\$0.00	NA
SHORE MORTGAGE	1	\$417,000.00	0.09% 0		NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,106,895.12	2.51% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31% 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$696,800.00	0.16% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3		0.24% 0		NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16% 0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$657,151.68	0.15% 0		NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05% 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$287,850.00	0.07% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43% 0		NA
STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13% 0	\$0.00	NA
STEARNS LENDING INC.	23	\$8,949,891.98	2.02% 0		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15% 0		NA
STIFEL BANK AND TRUST	1	\$206,000.00	0.05% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06% 0		NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06% 0	\$0.00	NA

SUMIT FUNDING INC	1	\$342,160.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING INC	6	\$1,839,794.19	0.42% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$244,784.50	0.06% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$398,585.00	0.09% 0	\$0.00	NA
SUN WEST MORTGAGE	5	\$1,414,830.97	0.32% 0	\$0.00	NA
COMPANY, INC.	2	ΦΩ <i>(5</i> , 000, 00	0.207.0	¢0.00	NT A
SUSQUEHANNA BANK SWBC MORTGAGE	2	\$865,000.00	0.2% 0	\$0.00	NA
CORPORATION	11	\$3,403,310.00	0.77% 0	\$0.00	NA
TALMER BANK AND TRUST	3	\$1,146,500.00	0.26% 0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09% 0	\$0.00	NA
THE BANK OF CANTON	1	\$403,750.00	0.09% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39% 0	\$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12% 0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06% 0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07% 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05% 0	\$0.00	NA
THE PARK BANK	2	\$463,894.00	0.1% 0		NA
THE PEOPLES BANK	1	\$243,000.00	0.05% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05% 0	\$0.00	NA
THREE RIVERS FCU	1	\$273,125.00	0.06% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0		NA
TJC MORTGAGE, INC.	3	\$869,100.00	0.2% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05% 0		
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$297,500.00	0.07% 0	\$0.00	NA
TRISTAR FINANCE INC	1	\$405,000.00	0.09% 0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11% 0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$529,425.74	0.12% 0	\$0.00	NA

TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	\$0.00	NA
UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	\$0.00	NA
UNITED BANK	1	\$209,720.00	0.05%	\$0.00	NA
UNITED BANK &TRUST	5	\$1,343,600.00	0.3%	\$0.00	NA
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	\$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54% (	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46% (	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	\$0.00	NA
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	\$0.00	NA
UNIWYO FCU	1	\$222,692.76	0.05%	\$0.00	NA
USE CREDIT UNION	1	\$300,000.00	0.07% (	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19% (		
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69% (	\$0.00	NA
VILLAGE MORTGAGE	1	\$400,000.00	0.09% (		NA
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	\$0.00	NA
VP PARTNERS, INC	1	\$360,000.00	0.08% (	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,353,500.00	1.21%		
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE	1	\$292,000.00	0.07%	\$0.00	NA

LLC

<u>L</u>	LLC					
	W.J. BRADLEY MORTGAGE	6	¢1 016 100 00	0.41% 0	90.00	NA
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	\$0.00	NA
ţ	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	5	\$1,393,125.00	0.32% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE	1	¢412 250 00	0.09% 0	90.00	NIA
Ļ	CORPORATION	1	\$413,250.00	0.09%	\$0.00	NA
	WESTERN COOPERATIVE	1	\$403,700.00	0.09% 0	\$0.00	NA
<u> </u>	CREDIT UNION	1	Ψτου, 100.00	0.07/00	ψ0.00	1 1/ 2
	WESTSTAR MORTGAGE		\$2.40. <b>2</b> 00.00	2 22 64 0	<b>*</b> 0.00	27.4
	CORPORATION DBA WESTSTAR	1	\$349,299.98	0.08% 0	\$0.00	NA
}	PACIFIC MORTGAGE, INC.	1	Φ1 120 C50 00	0.260/.0	\$0.00	NT A
ŀ	WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26% 0	\$0.00	NA
}	WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06% 0	\$0.00	NA
ŀ	WINTRUST MORTGAGE A			$\overline{}$		
	DIVISION OF BARRINGTON					
	BANK AND TRUST CO. N.A. A	1	\$329,089.09	0.07% 0	\$0.00	NA
	NATIONAL BANK					
ļ	WINTRUST MORTGAGE A					
	DIVISION OF BARRINGTON		<b>6411 460 66</b>	2 2000/ 0	Φ0.00	NIA
	BANK AND GTRUST CO N.A. A	1	\$411,469.66	0.09% 0	\$0.00	NA
L	NATIONAL BANK					
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	4	\$1,225,003.37	0.28% 0	\$0.00	NA
	BANK AND TRUST CO., N.A.					
	WYNDHAM CAPITAL	2	\$630,000.00	0.14% 0	\$0.00	NA
-	MORTGAGE, INC.		·		·	
	Unavailable	3	\$1,101,330.00	0.17% 0	\$0.00	NA
Total		1,416	\$442,137,743.60	100% 1	\$320,308.49	
-	A CAREMY MORECA CE			-		
3138WCQW6	ACADEMY MORTGAGE	3	\$796,938.63	0.82% 0	\$0.00	NA
	CORPORATION					
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45% 0	\$0.00	NA
ŀ	AFFILIATED BANK	1	\$200,000.00	0.21% 0	\$0.00	NA
ŀ	AFFILIATED MORTGAGE		·			
	COMPANY	4	\$835,180.00	0.86% 0	\$0.00	NA
Ţ	ALASKA USA MORTGAGE		*	~	<b>†</b> 0.00	77.
	COMPANY, LLC	1	\$360,564.53	0.37% 0	\$0.00	NA
	ALLIANCE FINANCIAL	1	ф210 <i>(</i> 25 <i>(</i> 2	0.220/.0	¢0.00	NT A
	RESOURCES, LLC	1	\$219,625.63	0.23% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29% 0	\$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23% 0	\$0.00	NA
		3	\$612,100.00	0.63% 0	\$0.00	NA
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AMEGY MORTGAGE COMPANY L.L.C.					
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36% 1	\$173,487.36	NA
BAY EQUITY LLC	1	\$205,700.00	0.21% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$208,000.00	0.22% 0	\$0.00	NA
CMC HOME LENDING	1	\$202,328.00	0.21% 0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	1	\$493,448.39	0.51% 0		
COBALT MORTGAGE, INC.	2	\$428,000.00	0.44% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1% 0		
COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$425,628.00	0.44% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5% 0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22% 0	\$0.00	NA
CRESMARK MORTGAGE COMPANY,LTD	1	\$211,881.00	0.22% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23% 0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22% 0	\$0.00	NA
	1	\$277,500.00	0.29% 0	\$0.00	NA

1	\$217,699.65	0.23% 0	\$0.00	NA
1	\$199,742.55	0.21% 0	\$0.00	NA
3	\$618,620.00	0.64% 0	\$0.00	NA
1	\$204,736.11	0.21% 0	\$0.00	NA
5	\$1,510,339.08	1.56% 0	\$0.00	NA
5	\$1,056,200.00	1.09% 0	\$0.00	NA
1	\$245,336.07	0.25% 0	\$0.00	NA
1	\$202,336.09	0.21% 0	\$0.00	NA
1	\$270,000.00	0.28% 0	\$0.00	NA
1	\$212,908.00	0.22% 0	\$0.00	NA
5	\$1,019,850.00	1.06% 0	\$0.00	NA
1	\$200,000.00	0.21% 0	\$0.00	NA
1	\$337,574.60	0.35% 0	\$0.00	NA
1	\$252,000.00	0.26% 0	\$0.00	NA
1	\$200,800.00	0.21% 0	\$0.00	NA
2	\$549,923.00	0.57% 0	\$0.00	NA
1	\$200,800.00	0.21%	\$0.00	NA
1	\$242,882.63	0.25%	\$0.00	NA
1	\$265,134.21	0.27% 0	\$0.00	NA
4	\$822,483.00	0.85% 0	\$0.00	NA
1	\$208,165.00	0.22% 0	\$0.00	NA
2	\$412,000.00	0.43% 0	\$0.00	NA
1	\$210,000.00	0.22%	\$0.00	NA
	1 1 3 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$217,699.65  1 \$199,742.55  3 \$618,620.00  1 \$204,736.11  5 \$1,510,339.08  5 \$1,056,200.00  1 \$245,336.07  1 \$202,336.09  1 \$270,000.00  1 \$212,908.00  5 \$1,019,850.00  1 \$237,574.60  1 \$252,000.00  1 \$200,800.00  2 \$549,923.00  1 \$200,800.00  1 \$242,882.63  1 \$265,134.21  4 \$822,483.00  1 \$208,165.00  2 \$412,000.00	1       \$217,699.65       0.23% 0         1       \$199,742.55       0.21% 0         3       \$618,620.00       0.64% 0         1       \$204,736.11       0.21% 0         5       \$1,510,339.08       1.56% 0         5       \$1,056,200.00       1.09% 0         1       \$245,336.07       0.25% 0         1       \$270,000.00       0.21% 0         2       \$1,019,850.00       1.06% 0         1       \$237,574.60       0.35% 0         1       \$200,000.00       0.21% 0         2       \$549,923.00       0.57% 0         1       \$242,882.63       0.25% 0         1       \$242,882.63       0.25% 0         1       \$242,882.63       0.25% 0         1       \$242,882.63       0.25% 0         1       \$242,882.63       0.25% 0         1       \$242,882.63       0.25% 0         1       \$242,882.63       0.25% 0         2       \$412,000.00       0.43% 0	1       \$217,699.65       0.23% 0       \$0.00         1       \$199,742.55       0.21% 0       \$0.00         3       \$618,620.00       0.64% 0       \$0.00         1       \$204,736.11       0.21% 0       \$0.00         5       \$1,510,339.08       1.56% 0       \$0.00         5       \$1,056,200.00       1.09% 0       \$0.00         1       \$245,336.07       0.25% 0       \$0.00         1       \$270,000.00       0.28% 0       \$0.00         1       \$212,908.00       0.22% 0       \$0.00         2       \$1,019,850.00       1.06% 0       \$0.00         1       \$2200,000.00       0.21% 0       \$0.00         1       \$2337,574.60       0.35% 0       \$0.00         1       \$220,800.00       0.21% 0       \$0.00         1       \$220,800.00       0.21% 0       \$0.00         1       \$242,882.63       0.25% 0       \$0.00         1       \$242,882.63       0.25% 0       \$0.00         1       \$242,882.63       0.25% 0       \$0.00         1       \$265,134.21       0.27% 0       \$0.00         2       \$412,000.00       0.43% 0       \$0.00

GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41% 0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$736,489.14	0.76% 0	\$0.00	
HERITAGEBANK OF THE	1	¢274.052.01	0.200/.0	¢0.00	NT A
SOUTH	1	\$374,052.81	0.39% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL	1	\$219,716.81	0.23% 0	\$0.00	NA
MORTGAGE LTD.	1	\$217,710.01	0.23 /0 0	ψ0.00	IVA
HIGHLANDS RESIDENTIAL	1	\$216,707.70	0.22% 0	\$0.00	NA
MORTGAGE LTD	•	Ψ210,707.70	0.2270	ψ0.00	1171
HIGHLANDS RESIDENTIAL	1	\$220,000.00	0.23% 0	\$0.00	NA
MORTGAGE, LTD		+===,=====		7 3 1 3 3	
HOMEBRIDGE FINANCIAL	7	\$1,700,896.25	1.76% 0	\$0.00	NA
SERVICES, INC.		1 1			
HOMEBRIDGE FINANCIAL	2	\$456,050,59	0.470/.0	\$0.00	NI A
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47% 0	\$0.00	NA
HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32% 0	\$0.00	NI A
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.32% 0		
<del>                                     </del>	1	\$273,000.00	0.28% 0		NA NA
HOMEWOOD MORTGAGE, LLC	1	\$221,000.00	0.23%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1% 0	\$0.00	NA
HUDSON VALLEY FEDERAL					
CREDIT UNION	3	\$779,300.00	0.81% 0	\$0.00	NA
IBERIABANK MORTGAGE					
COMPANY	1	\$391,109.29	0.4% 0	\$0.00	NA
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$218,800.00	0.23% 0	\$0.00	NA
INTERBANK MORTGAGE	1	\$220,000.00	0.23% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA		·			
JP MORTGAGE GROUP	1	\$220,000.00	0.23% 0	\$0.00	NA
KINECTA FEDERAL CREDIT		Φ <b>5.45</b> .500.00	0.560	40.00	27.4
UNION	2	\$545,500.00	0.56% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$219,500.00	0.23% 0	\$0.00	NA
LYONS MORTGAGE SERVICES,	4				
INC., A N.Y. CORPORATION	1	\$250,000.00	0.26% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$437,105.00	0.45% 0	\$0.00	NA
MID-HUDSON VALLEY	1	φ <b>27</b> 0, (00, 00	0.2007.0	Φ0.00	NT A
FEDERAL CREDIT UNION	1	\$278,600.00	0.29% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$256,500.00	0.27% 0	\$0.00	NA
MORTGAGE NOW INC	1	\$244,718.07	0.25% 0	\$0.00	NA
NATIONS RELIABLE LENDING	1	¢212.000.00	0.22%	φο oo	B.T.A
LLC, A LIM	1	\$212,000.00	0.22% 0	\$0.00	NA
NCB, FSB	1	\$269,394.78	0.28% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$215,915.67	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39% 0		NA
PEOPLE'S TRUST FEDERAL	_				
CREDIT UNION	1	\$210,000.00	0.22%	\$0.00	NA

1	\$238,612.96	0.25% 0	\$0.00	NA
2	\$405,800.00	0.42% 0	\$0.00	NA
3	\$620,040.00			
3	\$911,727.96	0.94% 0	\$0.00	NA
1	\$219,102.37	0.23% 0	\$0.00	NA
1	\$206,721.17	0.21% 0	\$0.00	NA
1	\$184,268.72	0.19% 0	\$0.00	NA
3	\$747,000.00	0.77% 0	\$0.00	NA
1	\$215,091.00	0.22%	\$0.00	NA
2	\$415,233.91	0.43% 0	\$0.00	NA
2	\$437,774.22	0.45% 0	\$0.00	NA
3	\$648,000.00	0.67% 0	\$0.00	NA
2	\$427,725.00	0.44% 0	\$0.00	NA
1	\$215,000.00	0.22% 0	\$0.00	NA
3	\$693,785.03	0.72% 0	\$0.00	NA
1	\$415,346.42	0.43% 0	\$0.00	NA
1	\$622,906.10	0.64% 0	\$0.00	NA
3	\$643,600.00	0.67%	\$0.00	NA
1	\$266,000.00	0.28%	\$0.00	NA
1	\$204,000.00	0.21% 0	\$0.00	NA
1	\$207,000.00	0.21%	\$0.00	NA
1	\$256,076.55	0.27% 0	\$0.00	NA
1	\$292,313.31	0.3%	\$0.00	NA
2	\$534,300.00	0.55% 0	\$0.00	NA
1	\$260,000.00	0.27% 0	\$0.00	NA
2	\$436,329.00	0.45% 0	\$0.00	NA
1	\$414,050.21	0.43% 0	\$0.00	NA
1	\$256,027.00	0.26% 0	\$0.00	NA
	2 3 3 1 1 1 2 2 3 1 3 1 1 1 1 3 1 1 1 1	2 \$405,800.00 3 \$620,040.00 3 \$911,727.96 1 \$219,102.37 1 \$206,721.17 1 \$184,268.72 3 \$747,000.00 1 \$215,091.00 2 \$437,774.22 3 \$648,000.00 2 \$427,725.00 1 \$215,000.00 3 \$693,785.03 1 \$415,346.42 1 \$622,906.10 3 \$643,600.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$207,000.00 1 \$292,313.31 2 \$534,300.00 1 \$260,000.00 2 \$436,329.00 1 \$414,050.21	2 \$405,800.00 0.42% 0 3 \$620,040.00 0.64% 0 1 \$219,102.37 0.23% 0 1 \$206,721.17 0.21% 0 1 \$184,268.72 0.19% 0 1 \$215,091.00 0.22% 0 2 \$437,774.22 0.45% 0 2 \$427,725.00 0.44% 0 1 \$215,000.00 0.22% 0 2 \$427,725.00 0.44% 0 1 \$215,000.00 0.22% 0 3 \$693,785.03 0.72% 0 1 \$415,346.42 0.43% 0 1 \$622,906.10 0.64% 0 3 \$643,600.00 0.67% 0 1 \$266,000.00 0.21% 0 1 \$207,000.00 0.21% 0 1 \$292,313.31 0.3% 0 2 \$436,329.00 0.45% 0 2 \$436,329.00 0.45% 0 1 \$414,050.21 0.43% 0	2 \$405,800.00 0.42% 0 \$0.00 3 \$620,040.00 0.64% 0 \$0.00 1 \$219,102.37 0.23% 0 \$0.00 1 \$206,721.17 0.21% 0 \$0.00 1 \$184,268.72 0.19% 0 \$0.00 1 \$215,091.00 0.22% 0 \$0.00 2 \$437,774.22 0.45% 0 \$0.00 2 \$427,725.00 0.44% 0 \$0.00 1 \$215,000.00 0.67% 0 \$0.00 1 \$215,000.00 0.67% 0 \$0.00 1 \$215,000.00 0.67% 0 \$0.00 2 \$427,725.00 0.44% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.67% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$215,000.00 0.22% 0 \$0.00 1 \$2256,000.00 0.67% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 1 \$2256,076.55 0.27% 0 \$0.00 1 \$2292,313.31 0.3% 0 \$0.00 2 \$436,329.00 0.45% 0 \$0.00 1 \$260,000.00 0.27% 0 \$0.00 1 \$260,000.00 0.27% 0 \$0.00 1 \$260,000.00 0.27% 0 \$0.00 1 \$260,000.00 0.27% 0 \$0.00

	MORTGAGE BANKERS, LTD, A NEW YORK					
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1% 0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2		0.76% 0		
<u> </u>	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64% 0	\$0.00	NA
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22% 0	\$0.00	NA
	Unavailable	1	\$200,000.00		\$0.00	NA
Total		368	\$96,629,547.01	100% 1	\$173,487.36	
3138WCQX4	ARVEST MORTGAGE COMPANY	2	<u> </u>			
<u> </u>	BANKWEST	1	\$94,240.00	4.39% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	. ,		·	
<u> </u>	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04% 0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$132,000.00			
<u> </u>	COMMUNITY FIRST BANK	1	\$85,500.00	3.99% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2			·	
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$130,150.00			
<u> </u>	MIDSOUTH BANK, NA	1	\$134,000.00			1
<u> </u>	PULTE MORTGAGE LLC	3	\$182,034.00	8.49% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00		·	
Total		21	\$2,144,889.98	100% 0	\$0.00	
- :			÷2=4 100 17	2.72% 0	<b>\$0.00</b>	N. A.
3138WCQY2	1ST CONSTITUTION BANK	11	\$274,180.17	0.53% 0		
<u> </u>	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52% 0	\$0.00	NA
_	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	, , , , , , , , , , , , , , , , , , , ,		·	
<u> </u>	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02% 0	\$0.00	NA

BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$232,655.00	0.45%	0 \$0.00	NA
BLG HOLDINGS, INC. DBA	1				
SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0 \$0.00	NA
BOKF, NA DBA BANK OF	1	\$266,000.00	0.51%	\$0.00	NA
ALBUQUERQUE	1	\$200,000.00	0.31%	\$0.00	INA
BOKF, NA DBA BANK OF	1	\$208,800.00	0.4%	\$0.00	NA
ARIZONA		+		7	
BOKF, NA DBA BANK OF	1	\$263,254.00	0.51%	0 \$0.00	NA
ARKANSAS BOKF, NA DBA BANK OF					
KANSAS CITY	2	\$552,852.00	1.07%	0 \$0.00	NA
BOKF, NA DBA BANK OF		** *** ***			
OKLAHOMA	9	\$2,188,202.00	4.22%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0 \$0.00	NA
BOKF, NA DBA COLORADO	3	\$793,250.00	1.53%	0 \$0.00	NA
STATE BANK AND TRUST	3	\$793,230.00		·	INA
CMC FUNDING, INC.	1	\$261,250.00	0.5%	0 \$0.00	NA
COMMONWEALTH BANK &	1	\$322,000.00	0.62%	\$0.00	NA
TRUST COMPANY		, , , , , , , , , ,		,	
CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0 \$0.00	NA
DHI MORTGAGE COMPANY					
LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0 \$0.00	NA
DHI MORTGAGE COMPANY		<b></b>			
LTD	2	\$510,967.00	0.98%	0 \$0.00	NA
DHI MORTGAGE COMPANY,	2	\$500,000,00	1.16%	00.02	NIA
LIMITED PARTNERSHIP	2	\$599,899.00	1.10%	0 \$0.00	NA
DHI MORTGAGE COMPANY,	19	\$6,040,193.62	11.64%	\$0.00	NA
LTD.	17	Ψο,ο 10,193.02	11.0170	Ψ0.00	1111
DHI MORTGAGE COMPANY,	3	\$921,919.00	1.78%	\$0.00	NA
LTD. LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03%	0 \$0.00	NA
ENVOY MORTGAGE, LIMITED					
PARTNERSHIP	3	\$830,300.00	1.6%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49%	0 \$0.00	NA
FAIRWAY INDEPENDENT	2	\$570,000,00	1 10/	0 \$0.00	NT A
MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0 \$0.00	NA
FIRST BANK	1	\$305,447.59	0.59%		
FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0 \$0.00	NA
FIRST STATE BANK OF ST	5	\$1,287,617.85	2.48%	\$0.00	NA
CHARLES, MO A CORPORATION					
FIRST UNITED BANK	1	\$236,245.50	0.46%		
GATEWAY FUNDING	6	\$1,687,600.00	3.25%	\$0.00	NA
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	DIVERSIFIED MORTGAGE SERVICES L.P.					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55% 0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62% 0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67% 0	\$0.00	NA
	HAPPY STATE BANK	_1	\$258,051.93	0.5% 0	\$0.00	NA
	HOMETRUST BANK	_1	\$202,825.00	0.39% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43% 0	\$0.00	NA
	JAMS-01, INC	1	\$251,750.00	0.49% 0	\$0.00	NA
MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52% 0	\$0.00	NA	
	MONARCH BANK	13	\$3,846,320.15	7.41% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	_1	\$230,375.00	0.44% 0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69% 0	\$0.00	NA
	PARK STERLING BANK	1	\$336,556.22	0.65% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	_1	\$400,372.08	0.77% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5		2.73% 0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21% 0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	2		1.1% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3		1.88% 0	\$0.00	NA
Total		184	\$51,885,813.26	100% 0	\$0.00	
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06% 0	\$0.00	NA
<u> </u>	1ST MARINER BANK	1	\$195,741.90	0.07% 0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07% 0	\$0.00	NA
	1ST UNITED BANK	1	\$198,000.00	0.07% 0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06% 0	\$0.00	NA
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA
	3RD FED BANK	1	\$187,000.00	0.06% 0	\$0.00	NA
		1		0.06% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.00 /6 0	\$ <del>0.00</del>	1 17 1

ACADEMY MORTGAGE CORPORATION					
ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06% 0	\$0.00	NA
ACE MORTGAGE, LLC	1	\$193,520.00	0.07% 0	\$0.00	NA
ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13% 0	\$0.00	NA
AFFILIATED BANK	5	\$931,108.00	0.32% 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07% 0	\$0.00	NA
ALLIANT	1	\$175,920.00	0.06% 0	\$0.00	NA
ALLIANT BANK	1	\$178,000.00	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06% 0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$554,655.00	0.19% 0	\$0.00	NA
AMCAP	1	\$184,500.00	0.06% 0		NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06% 0		
AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06% 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4% 0	\$0.00	NA

1	\$193,410.00	0.07%	\$0.00	NA
3	\$560,398.00	0.19% 0	\$0.00	NA
4	\$746,699.15	0.25% 0	\$0.00	NA
1				NA
1	\$177,600.00			
1	\$189,000.00	0.06% 0	\$0.00	NA
2	\$376,500.00	0.13% 0	\$0.00	NA
2	\$370,479.03	0.13% 0	\$0.00	NA
1	\$187,055.00	0.06% 0	\$0.00	NA
1	\$193,000.00	0.07% 0	\$0.00	NA
1	\$184,000.00	0.06% 0	\$0.00	NA
3	\$557,500.00	0.19% 0	\$0.00	NA
1	\$189,400.00	0.06% 0	\$0.00	NA
1	\$193,151.05	0.07% 0	\$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NA
4	\$1,182,150.00	0.4% 0	\$0.00	NA
10	\$1,893,922.00	0.64% 0	\$0.00	NA
1	\$181,760.33	0.06% 0	\$0.00	NA
1	\$190,261.76	0.06% 0	\$0.00	NA
1	\$180,000.00	0.06% 0	\$0.00	NA
3	\$573,000.00	0.19% 0	\$0.00	NA
2	\$382,489.97	0.13% 0	\$0.00	NA
1	\$200,000.00	0.07% 0	\$0.00	NA
1	\$179,725.00	0.06% 0	\$0.00	NA
1	\$195,300.00	0.07% 0	\$0.00	NA
1	\$176,000.00	0.06% 0		NA
1	\$183,920.00			NA
17	\$3,127,305.29			
	1 1 2 2 1 1 1 1 3 3 2 1 1 1 1 1 1 1 1 1	3 \$560,398.00 4 \$746,699.15 1 \$175,875.00 1 \$177,600.00 1 \$189,000.00 2 \$376,500.00 2 \$370,479.03 1 \$187,055.00 1 \$193,000.00 1 \$184,000.00 1 \$189,400.00 1 \$193,151.05 1 \$200,000.00 4 \$1,182,150.00 1 \$181,760.33 1 \$190,261.76 1 \$180,000.00 2 \$382,489.97 1 \$200,000.00 1 \$179,725.00 1 \$175,300.00 1 \$175,300.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00	3 \$560,398.00 0.19% 0 4 \$746,699.15 0.25% 0 1 \$175,875.00 0.06% 0 1 \$177,600.00 0.06% 0 1 \$189,000.00 0.06% 0 2 \$376,500.00 0.13% 0 2 \$370,479.03 0.13% 0 1 \$187,055.00 0.06% 0 1 \$193,000.00 0.07% 0 1 \$184,000.00 0.06% 0 3 \$557,500.00 0.19% 0 1 \$193,151.05 0.07% 0 1 \$193,151.05 0.07% 0 1 \$193,151.05 0.07% 0 4 \$1,182,150.00 0.06% 0 1 \$190,261.76 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$180,000.00 0.06% 0 1 \$179,25.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0 1 \$179,725.00 0.06% 0	3       \$560,398.00       0.19% 0       \$0.00         4       \$746,699.15       0.25% 0       \$0.00         1       \$175,875.00       0.06% 0       \$0.00         1       \$189,000.00       0.06% 0       \$0.00         2       \$376,500.00       0.13% 0       \$0.00         2       \$370,479.03       0.13% 0       \$0.00         1       \$187,055.00       0.06% 0       \$0.00         1       \$193,000.00       0.07% 0       \$0.00         1       \$184,000.00       0.06% 0       \$0.00         1       \$189,400.00       0.06% 0       \$0.00         1       \$193,151.05       0.07% 0       \$0.00         1       \$193,151.05       0.07% 0       \$0.00         4       \$1,182,150.00       0.4% 0       \$0.00         4       \$1,182,150.00       0.4% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         1       \$180,000.00       0.06% 0       \$0.00         2       \$382,489.97       0.13% 0       \$0.00         1       \$195,300.00       0.06% 0       \$0.00         1       \$195,300.00       0.06% 0       \$0.00

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BANK VI	1	\$193,750.28	0.07% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$187,200.00	0.06% 0	\$0.00	NA
BANNER BANK	3	\$578,250.00	0.2% 0		
BARR GROUP, INC.	2	\$383,900.00	0.13% 0		
BAXTER CREDIT UNION	1	\$193,500.00	0.07% 0		
BAY EQUITY LLC	5	\$1,366,698.00	0.46% 0		
BELL STATE BANK & TRUST	4	\$749,200.00	0.25% 0		
BETTER BANKS	1	\$190,000.00	0.06% 0		
BLACKHAWK BANK	1	\$188,000.00	0.06% 0		
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26% 0		
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$187,500.00	0.06% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06% 0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	\$0.00	NA
CAPITAL CREDIT UNION	2	\$386,715.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,340,200.00	0.46% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58% 0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA

CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA
CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	\$0.00	NA
CENTRAL TRUST BANK	1	\$196,000.00	0.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7% 0		NA
CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0		
CHEMICAL BANK	4	\$754,075.00	0.26% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	14		0.9% 0	·	
CITIZENS 1ST BANK-TYLER,TX	1	\$192,000.00	0.07% 0	\$0.00	NA
CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$176,852.98	0.06% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72% 0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06% 0	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA
COMMERCE MORTGAGE	2	\$371,364.88	0.13% 0		
COMMERCE MORTGAGE WHOLESALE	1	\$196,000.00	0.07% 0		
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,160.45	0.06% 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07% 0	\$0.00	NA
COMMUNITY STATE BANK SPENCER	1	\$184,000.00	0.06% 0	\$0.00	NA
COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39% 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06% 0		
CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	\$0.00	NA
DEERWOOD BANK	1	\$192,500.00	0.07%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	\$0.00	NA
DEMOTTE STATE BANK	2	\$370,000.00	0.13%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	\$0.00	NA
DEWITT BANK & TRUST	2	\$372,120.00	0.13%	\$0.00	NA
DFCU FINANCIAL	1	\$175,000.00	0.06%	\$0.00	NA
DHA FINANCIAL, INC	2	\$369,000.00	0.13%	\$0.00	NA
DIRECT LENDERS LLC	1	\$192,600.00	0.07%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	\$0.00	NA
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	\$0.00	NA
EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	\$0.00	NA
EMC HOLDINGS LLC	1	\$181,875.00	0.06%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	\$0.00	NA
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06% 0	\$0.00	NA
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1	\$180,000.00	0.06% 0	\$0.00	NA
1	\$180,527.76	0.06%	\$0.00	NA
1	\$193,410.00	0.07% 0	\$0.00	NA
1	\$178,200.00	0.06%	\$0.00	NA
1	\$177,000.00	0.06% 0	\$0.00	NA
4	\$725,520.00	0.25% 0	\$0.00	NA
1	\$190,000.00	0.06% 0	\$0.00	NA
47	\$8,848,943.29	3% 0	\$0.00	NA
1	\$179,900.00	0.06% 0	\$0.00	NA
1	\$182,969.51	0.06% 0	\$0.00	NA
2	\$380,200.00	0.13% 0	\$0.00	NA
1	\$176,365.00	0.06% 0	\$0.00	NA
2	\$383,286.93	0.13% 0	\$0.00	NA
1	\$174,779.83	0.06% 0	\$0.00	NA
2	\$373,600.00	0.13% 0	\$0.00	NA
5	\$926,970.00	0.31% 0	\$0.00	NA
1	\$186,000.00	0.06%	\$0.00	NA
1	\$174,758.90	0.06% 0	\$0.00	NA
1	\$192,800.00			NA
1	\$176,000.00	0.06%	\$0.00	NA
6	\$1,107,150.00	0.38%	\$0.00	NA
1	\$182,800.00	0.06% 0	\$0.00	NA
1	\$192,000.00	0.07% 0	\$0.00	NA
4	\$1,636,000.00	0.56% 0	\$0.00	NA
17	\$3,201,270.00	1.09%	\$0.00	NA
1	\$191,300.00	0.06%	\$0.00	NA
1	\$178,400.00	0.06% 0	\$0.00	NA
	1 1 1 1 1 1 4 1 1 2 1 2 1 1 1 1 4 1 4 1	1 \$180,000.00 1 \$180,527.76 1 \$193,410.00 1 \$178,200.00 1 \$177,000.00 4 \$725,520.00 1 \$190,000.00 47 \$8,848,943.29 1 \$179,900.00 1 \$182,969.51 2 \$380,200.00 1 \$176,365.00 2 \$383,286.93 1 \$174,779.83 2 \$373,600.00 5 \$926,970.00 1 \$186,000.00 1 \$174,758.90 1 \$192,800.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	1       \$180,000.00       0.06% 0         1       \$193,410.00       0.07% 0         1       \$178,200.00       0.06% 0         1       \$177,000.00       0.06% 0         4       \$725,520.00       0.25% 0         1       \$190,000.00       0.06% 0         47       \$8,848,943.29       3% 0         1       \$179,900.00       0.06% 0         2       \$380,200.00       0.13% 0         1       \$176,365.00       0.06% 0         2       \$383,286.93       0.13% 0         1       \$174,779.83       0.06% 0         2       \$373,600.00       0.13% 0         5       \$926,970.00       0.31% 0         1       \$174,758.90       0.06% 0         1       \$176,000.00       0.06% 0         1       \$176,000.00       0.06% 0         1       \$176,000.00       0.06% 0         1       \$182,800.00       0.06% 0         1       \$192,000.00       0.06% 0         1       \$192,000.00       0.06% 0         1       \$132,000.00       0.06% 0         1       \$132,000.00       0.06% 0         1       \$132,000.00	1       \$180,000.00       0.06% 0       \$0.00         1       \$193,410.00       0.07% 0       \$0.00         1       \$1778,200.00       0.06% 0       \$0.00         1       \$177,000.00       0.06% 0       \$0.00         4       \$725,520.00       0.25% 0       \$0.00         47       \$8,848,943.29       3% 0       \$0.00         47       \$8,848,943.29       3% 0       \$0.00         1       \$179,900.00       0.06% 0       \$0.00         2       \$380,200.00       0.13% 0       \$0.00         2       \$383,286.93       0.13% 0       \$0.00         2       \$373,600.00       0.13% 0       \$0.00         2       \$373,600.00       0.13% 0       \$0.00         5       \$926,970.00       0.31% 0       \$0.00         1       \$174,758.90       0.06% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$182,800.00       0.06% 0       \$0.00         1       \$182,000.00       0.06% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00

	MMUNITY BANK OF ALABAMA	1	\$181,000.00	0.06%	\$0.00	NA
	MMUNITY CREDIT	3	\$566,649.74	0.19% (	\$0.00	NA
FIRST COM MORTGAC		3	\$543,820.00	0.18%	\$0.00	NA
FIRST CON MORTGAC	NTINENTAL GE, LTD.	1	\$196,174.00	0.07%	\$0.00	NA
FIRST FED	ERAL BANK	4	\$731,910.00	0.25%	\$0.00	NA
	ERAL S & L ASSOC. VOOD, ISAOA	4	\$749,425.00	0.25%	\$0.00	NA
FIRST FED LOAN ASS	ERAL SAVINGS AND	1	\$182,000.00	0.06%	\$0.00	NA
FIRST FED BANK	ERAL SAVINGS	1	\$198,000.00	0.07%	\$0.00	NA
FIRST FED BANK OF	ERAL SAVINGS BOSTON	3	\$543,000.00	0.18%	\$0.00	NA
FIRST FINA	ANCIAL BANK, N.A.	1	\$177,600.00	0.06%	\$0.00	NA
FIRST FINA UNION	ANCIAL CREDIT	1	\$200,000.00	0.07%	\$0.00	NA
MORTGAC	ORGIA HOME GE, INC. DBA 1ST HOME MORTGAGE	1	\$193,000.00	0.07%	\$0.00	NA
FIRST GUA CORPORA	ARANTY MORTGAGE TION	6	\$1,155,550.00	0.39%	\$0.00	NA
FIRST HON CORPORA	ME MORTGAGE TION	1	\$625,500.00	0.21%	\$0.00	NA
FIRST INT	ERSTATE BANK	9	\$1,667,310.00	0.57% (	\$0.00	NA
FIRST MEI	RIDIAN MORTGAGE	1	\$200,000.00	0.07% (	\$0.00	NA
FIRST MIS OF CAPE O	SOURI STATE BANK	1	\$187,920.00	0.06%	\$0.00	NA
FIRST MOD LLC	RTGAGE COMPANY,	2	\$389,000.00	0.13%	\$0.00	NA
FIRST MOD LLC	RTGAGE COMPANY,	4	\$746,299.00	0.25%	\$0.00	NA
FIRST MOI CORPORA CORPORA	TION, A CALIFORNIA	2	\$391,000.00	0.13% (	\$0.00	NA
FIRST MOI LENDING	RTGAGE HOME LLC	2	\$368,000.00	0.12%	\$0.00	NA
FIRST NAT	TIONAL BANK AND MPANY	1	\$181,600.00	0.06%	\$0.00	NA
FIRST NAT DENNISON	TIONAL BANK OF N	1	\$190,450.00	0.06%	\$0.00	NA
FIRST NAT	TIONAL BANK OF	1	\$183,750.00	0.06%	\$0.00	NA
FIRST NAT MICHIGAN	TIONAL BANK OF	1	\$176,000.00	0.06%	\$0.00	NA

FIRST NATIONAL BANK OF   1 \$183,000.00   0.06% 0 \$0.00   N.						
FIRST NATIONAL BANK OF OMAHA   1   S183,000.00   0.06%   0   \$0.00   N.		1	\$189,560.00	0.06%	\$0.00	NA
LOUIS   2   3.595,500.00   0.13%   0   \$0.00   N.	FIRST NATIONAL BANK OF	1	\$183,000.00	0.06% 0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC  FIRST OPTION MORTGAGE, LLC  FIRST OPTION MORTGAGE, LLC  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST ROBINSON SAVINGS  BANK N.A.  FIRST ROBINSON SAVINGS  BANK N.A.  FIRST STATE BANK OF ST.  CHARLES, MO  FIRST STATE BANK  SHANNON-POLO  FIRST TECHNOLOGY FEDERAL  CREDIT UNION  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK & TRUST  COMPANY  FIRST UNITED BANK & TRUST  COMPANY  FIRST COMPANY  FIRST-CTITZENS BANK & TRUST  COMPANY  FIRST SHANK  FIRST SHANK  FIRST SHANCH BANK & TRUST  COMPANY  FIRST SHANCH BANK & TRUST  COMPANY  FIRST COMPANY  FIRST SHANK  FIRST SHAN		2	\$395,500.00	0.13% 0	\$0.00	NA
INC	FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19% 0	\$0.00	NA
FIRST REPUBLIC BANK  FIRST ROBINSON SAVINGS  BANK N.A.  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK  SHANNON-POLO  FIRST TECH FEDERAL CREDIT UNION  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST STATE BANK  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  FIRSTBANK  FIRSTWERIT BANK  FIRSTWERIT BANK  FIRSTWERIT BANK  FIRSTWERIT BANK  FIRSTBANK  FIRSTWERIT BANK  FIRSTBANK  FIRSTWERIT BANK  FIRSTBANK		1	\$180,000.00	0.06%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK  SHANNON-POLO  FIRST TECH FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  FIRST CTITIZENS BANK & TRUST COMPANY  FIRST TECHTORION  FIRST STATE BANK  SHANNON-POLO  FIRST TOWITED BANK & TRUST COMPANY  FIRST UNITED BANK & TRUST COMPANY  COMPANY  FIRST UNITED BANK & TRUST COMPANY  COMPANY  FIRST UNITED BANK & TRUST COMPANY  COMPANY  FIRST UNITED BANK & TRUST COMPANY  COMPANY  COMPANY  COMPANY  COMPANY  SOLOO ON ON ON ON ON ON ON ON ON ON ON ON O	FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06% 0	\$0.00	NA
BANK N.A.	FIRST REPUBLIC BANK	1	\$190,000.00	0.06% 0	\$0.00	NA
CHARLES, MO FIRST STATE BANK SHANNON-POLO FIRST TECH FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST UNITED BANK & TRUST COMPANY FIRST UNITED BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK SHANNON-POLO  N.  \$382,800.00  N.  \$382,800.00  N.  \$40.00	1	\$180,092.24	0.06% 0	\$0.00	NA	
SHANNON-POLO		2	\$372,920.00	0.13%	\$0.00	NA
UNION		1	\$180,000.00	0.06%	\$0.00	NA
CREDIT UNION  FIRST TRUST & SAVINGS BANK  I \$195,000.00  0.07% 0 \$0.00  N.  FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  I \$196,000.00  0.13% 0 \$0.00  N.  FIRSTBANK  I \$196,000.00  0.13% 0 \$0.00  N.  FIRSTRUST BANK  I \$196,000.00  0.12% 0 \$0.00  N.  FIRSTRUST BANK  2 \$364,400.00  0.12% 0 \$0.00  N.  FIRSTRUST BANK  2 \$377,500.00  0.13% 0 \$0.00  N.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKENMUTH CREDIT UNION  FREMONT BANK  9 \$1,666,700.41  0.57% 0 \$0.00  N.  GATEWAY BANK, FSB I \$175,000.00  0.06% 0 \$0.00  N.  GATEWAY BANK, FSB I \$175,000.00  0.06% 0 \$0.00  N.  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE INC. I \$199,736.63  0.07% 0 \$0.00  N.  GOMES LLC I \$199,736.63  0.07% 0 \$0.00  N.  GOREFI, INC. I \$183,700.00  0.06% 0 \$0.00  N.  GOREFI, INC. I \$183,700.00  0.06% 0 \$0.00  N.  GOVERNMENTAL EMPLOYEES I \$200,000  0.07% 0 \$0.00  N.  SOOO		1	\$200,000.00	0.07% 0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  1 \$196,000.00 0.13% 0 \$0.00 N.  FIRSTBANK  1 \$196,000.00 0.07% 0 \$0.00 N.  FIRSTBANK  2 \$382,800.00 0.13% 0 \$0.00 N.  FIRSTBANK  2 \$364,400.00 0.12% 0 \$0.00 N.  FIRSTRUST BANK  2 \$377,500.00 0.13% 0 \$0.00 N.  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FRANKENMUTH CREDIT UNION 1 \$188,000.00 0.06% 0 \$0.00 N.  FREMONT BANK  9 \$1,666,700.41 0.57% 0 \$0.00 N.  GATEWAY BANK, FSB  1 \$175,000.00 0.06% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE INC. 1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC  2 \$371,250.00 0.13% 0 \$0.00 N.  GOMFS LLC  2 \$371,250.00 0.06% 0 \$0.00 N.  GOMFS LLC  1 \$199,736.63 0.07% 0 \$0.00 N.  GOTMORTGAGE.COM  1 \$197,600.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM  1 \$197,600.00 0.07% 0 \$0.00 N.		3	\$546,700.00	0.19% 0	\$0.00	NA
COMPANY	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00	NA
TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRSTBANK  1 \$196,000.00 0.07% 0 \$0.00 N.  FIRSTBANK  1 \$196,000.00 0.12% 0 \$0.00 N.  FIRSTRUST BANK  2 \$364,400.00 0.12% 0 \$0.00 N.  FIRSTRUST BANK  2 \$377,500.00 0.13% 0 \$0.00 N.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKENMUTH CREDIT UNION 1 \$188,000.00 0.06% 0 \$0.00 N.  FIREMONT BANK  9 \$1,666,700.41 0.57% 0 \$0.00 N.  GATEWAY BANK, N.A.  3 \$577,400.00 0.2% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC  15 \$2,781,473.00 0.94% 0 \$0.00 N.  GMFS LLC  1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS, LLC  2 \$371,250.00 0.13% 0 \$0.00 N.  GOREFI, INC.  1 \$183,700.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM 1 \$197,600.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM 1 \$197,600.00 0.06% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.		1	\$192,000.00	0.07%	\$0.00	NA
COMPANY  FIRSTBANK  I \$196,000.00 0.07% 0 \$0.00 N.  FIRSTMERIT BANK, N.A.  2 \$364,400.00 0.12% 0 \$0.00 N.  FIRSTRUST BANK  2 \$377,500.00 0.13% 0 \$0.00 N.  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FRANKENMUTH CREDIT UNION 1 \$188,000.00 0.06% 0 \$0.00 N.  FREMONT BANK  9 \$1,666,700.41 0.57% 0 \$0.00 N.  FULTON BANK, N.A. 3 \$577,400.00 0.2% 0 \$0.00 N.  GATEWAY BANK, FSB 1 \$175,000.00 0.06% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE INC. 1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC 2 \$371,250.00 0.13% 0 \$0.00 N.  GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM 1 \$197,600.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM 1 \$197,600.00 0.06% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.		6	\$1,105,809.00	0.38%	\$0.00	NA
FIRSTMERIT BANK, N.A. 2 \$364,400.00 0.12% 0 \$0.00 N. FIRSTRUST BANK 2 \$377,500.00 0.13% 0 \$0.00 N. FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$379,000.00 0.13% 0 \$0.00 N. CORPORATION		2	\$382,800.00	0.13%	\$0.00	NA
FIRSTRUST BANK 2 \$377,500.00 0.13% 0 \$0.00 N.  FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$379,000.00 0.13% 0 \$0.00 N.  CORPORATION 5 \$188,000.00 0.06% 0 \$0.00 N.  FREMONT BANK 9 \$1,666,700.41 0.57% 0 \$0.00 N.  FULTON BANK, N.A. 3 \$577,400.00 0.2% 0 \$0.00 N.  GATEWAY BANK, FSB 1 \$175,000.00 0.06% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC 15 \$2,781,473.00 0.94% 0 \$0.00 N.  GENCOR MORTGAGE INC. 1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC 1 \$190,250.00 0.06% 0 \$0.00 N.  GMFS, LLC 2 \$371,250.00 0.13% 0 \$0.00 N.  GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM 1 \$197,600.00 0.07% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.	FIRSTBANK	1	\$196,000.00	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE,   INC., A MISSOURI   2 \$379,000.00   0.13%   0 \$0.00   N.	FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12% 0	\$0.00	NA
INC., A MISSOURI CORPORATION  FRANKENMUTH CREDIT UNION FREMONT BANK 9 \$1,666,700.41 0.57% 0 \$0.00 N.  FULTON BANK, N.A. 3 \$577,400.00 0.2% 0 \$0.00 N.  GATEWAY BANK, FSB 1 \$175,000.00 0.06% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE INC. 1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC 1 \$190,250.00 0.06% 0 \$0.00 N.  GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES 1 \$200,000,00 0.07% 0 \$0.00 N.	FIRSTRUST BANK	2	\$377,500.00	0.13% 0	\$0.00	NA
FREMONT BANK  FULTON BANK, N.A.  GATEWAY BANK, FSB  GATEWAY MORTGAGE GROUP, LLC  GENCOR MORTGAGE INC.  GMFS LLC  GMFS, LLC  GOTMORTGAGE.COM  GOVERNMENTAL EMPLOYEES  J \$1,666,700.41 0.57% 0 \$0.00 N.  \$0.00 N.	INC., A MISSOURI	2	\$379,000.00	0.13% 0	\$0.00	NA
FULTON BANK, N.A.  GATEWAY BANK, FSB  1 \$175,000.00 0.06% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC  15 \$2,781,473.00 0.94% 0 \$0.00 N.  GENCOR MORTGAGE INC.  1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC  1 \$190,250.00 0.06% 0 \$0.00 N.  GMFS, LLC  2 \$371,250.00 0.13% 0 \$0.00 N.  GOREFI, INC.  1 \$183,700.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM  1 \$197,600.00 0.07% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES  1 \$200,000.00 0.07% 0 \$0.00 N.	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA
GATEWAY BANK, FSB 1 \$175,000.00 0.06% 0 \$0.00 N.  GATEWAY MORTGAGE GROUP, LLC 15 \$2,781,473.00 0.94% 0 \$0.00 N.  GENCOR MORTGAGE INC. 1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC 1 \$190,250.00 0.06% 0 \$0.00 N.  GMFS, LLC 2 \$371,250.00 0.13% 0 \$0.00 N.  GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM 1 \$197,600.00 0.07% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.	FREMONT BANK	9	\$1,666,700.41	0.57% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC   15   \$2,781,473.00   0.94% 0   \$0.00   N.    GENCOR MORTGAGE INC.   1   \$199,736.63   0.07% 0   \$0.00   N.    GMFS LLC   1   \$190,250.00   0.06% 0   \$0.00   N.    GMFS, LLC   2   \$371,250.00   0.13% 0   \$0.00   N.    GOREFI, INC.   1   \$183,700.00   0.06% 0   \$0.00   N.    GOTMORTGAGE.COM   1   \$197,600.00   0.07% 0   \$0.00   N.    GOVERNMENTAL EMPLOYEES   1   \$200,000.00   0.07% 0   \$0.00   N.	FULTON BANK, N.A.	3	\$577,400.00	0.2% 0	\$0.00	NA
LLC  GENCOR MORTGAGE INC.  1 \$199,736.63 0.07% 0 \$0.00 N.  GMFS LLC  1 \$190,250.00 0.06% 0 \$0.00 N.  GMFS, LLC  2 \$371,250.00 0.13% 0 \$0.00 N.  GOREFI, INC.  1 \$183,700.00 0.06% 0 \$0.00 N.  GOTMORTGAGE.COM  1 \$197,600.00 0.07% 0 \$0.00 N.  GOVERNMENTAL EMPLOYEES  1 \$200,000.00 0.07% 0 \$0.00 N.	GATEWAY BANK, FSB	1	\$175,000.00	0.06% 0	\$0.00	NA
GMFS LLC 1 \$190,250.00 0.06% 0 \$0.00 N. GMFS, LLC 2 \$371,250.00 0.13% 0 \$0.00 N. GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N. GOTMORTGAGE.COM 1 \$197,600.00 0.07% 0 \$0.00 N. GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.	•	15	\$2,781,473.00	0.94%	\$0.00	NA
GMFS, LLC 2 \$371,250.00 0.13% 0 \$0.00 N. GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N. GOTMORTGAGE.COM 1 \$197,600.00 0.07% 0 \$0.00 N. GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.	GENCOR MORTGAGE INC.	1	\$199,736.63	0.07% 0	\$0.00	NA
GOREFI, INC. 1 \$183,700.00 0.06% 0 \$0.00 N. GOTMORTGAGE.COM 1 \$197,600.00 0.07% 0 \$0.00 N. GOVERNMENTAL EMPLOYEES 1 \$200,000.00 0.07% 0 \$0.00 N.	GMFS LLC	1	\$190,250.00	0.06% 0	\$0.00	NA
GOTMORTGAGE.COM 1 \$197,600.00 0.07% 0 \$0.00 N. GOVERNMENTAL EMPLOYEES 1 \$200,000,00 0.07% 0 \$0.00 N.	GMFS, LLC	2	\$371,250.00	0.13% 0	\$0.00	NA
GOVERNMENTAL EMPLOYEES 1 \$200,000,00,007%,00 \$0,000 N	GOREFI, INC.	1	\$183,700.00	0.06% 0	\$0.00	NA
- 1	GOTMORTGAGE.COM	1	\$197,600.00	0.07% 0	\$0.00	NA
		1	\$200,000.00	0.07% 0	\$0.00	NA

GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA
GREAT SOUTHERN NATIONAL	1	\$181,600.00	0.06% 0	\$0.00	NA
BANK	1	\$161,000.00	0.00 % 0	\$0.00	INA
GREAT WESTERN FINANCIAL	1	\$180,000.00	0.06% 0	\$0.00	NA
SERVICES, INC.		·		·	
GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06% 0	·	NA
GROUP MORTGAGE, LLC	3	\$559,125.00	0.19% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18% 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$554,410.91	0.19% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06%	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	\$0.00	NA
HAMPDEN BANK	1	\$195,000.00	0.07% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$187,887.00	0.06% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$198,000.00	0.07% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26% 0	\$0.00	NA
HOME BANK	4	\$732,900.00	0.25% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$365,320.00	0.12% 0		NA
HOME LOANS TODAY	1	\$199,920.00	0.07% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$4,339,476.42	1.47%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43% 0	\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12% 0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA

HOMEWISE, INC.	4	\$756,800.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$375,300.00	0.13% 0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07% 0	\$0.00	NA
INLANTA MORTGAGE INC.	2	\$380,250.00	0.13% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43% 0		NA
INTERBANK, A STATE BANK	1	\$183,100.00	0.06% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06% 0		NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$189,764.00	0.06% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07% 0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21% 0	\$0.00	NA
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06% 0		NA
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07% 0	\$0.00	NA
KENTLAND BANK	1	\$180,000.00	0.06% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06% 0		NA
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06% 0	\$0.00	NA
	11	\$3,370,575.00	1.14% 0	\$0.00	NA

AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION					
ANDMARK CREDIT UNION	1	\$187,200.00	0.06% (	\$0.00	NA
EADER BANK N.A.	2	\$373,000.00			1
END SMART MORTGAGE, LLC, LIMITED	1	\$175,120.00			
ENDER	1	\$200,000.00	0.07%	\$0.00	NA
ENOX FINANCIAL MORTGAGE DRPORATIO	1	\$193,000.00	0.07%	\$0.00	
BERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	\$0.00	NA
NCOLN SAVINGS BANK	1	\$188,000.00	0.06%	\$0.00	NA
ONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	\$0.00	NA
DUISIANA USA FEDERAL REDIT UNION	1	\$199,730.60	0.07%	\$0.00	NA
ONS MORTGAGE SERVICES, C., A N.Y. CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA
ACKINAC SAVINGS BANK, B	1	\$188,720.00	0.06%	\$0.00	NA
ACON BANK, INC	1	\$180,000.00			NA
AGNA BANK	1	\$182,811.22	0.06%	\$0.00	NA
AGNOLIA BANK INC	1	\$179,000.00	0.06%	\$0.00	NA
AINSTREETS OF TEXAS ORTGAGE	1	\$195,000.00	0.07%	\$0.00	NA
ANN MORTGAGE, LLC	1	\$187,920.00	0.06%	\$0.00	NA
ANSFIELD CO-OPERATIVE ANK	1	\$175,000.00	0.06%	\$0.00	NA
ARKESAN STATE BANK - ARKESAN	1	\$177,000.00	0.06%	\$0.00	NA
ARSHALL COMMUNITY REDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA
ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION	1	\$197,000.00	0.07%	\$0.00	NA
CKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	\$0.00	NA
EGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	\$0.00	NA
EMBER ADVANTAGE ORTGAGE	2	\$364,000.00	0.12%	\$0.00	NA
EMBERS MORTGAGE DMPANY, INC.	1	\$175,000.00	0.06%	\$0.00	NA
ERCHANTS BANK, NATIONAL SSOCIATION	1	\$178,000.00	0.06%	\$0.00	NA
ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK	1	\$189,738.23	0.06%	\$0.00	NA
ERRIMACK COUNTY VINGS BANK	1	\$180,000.00	0.06%	\$0.00	NA
	ERVICES, A CALIFORNIA DRPORATION ANDMARK CREDIT UNION EADER BANK N.A. END SMART MORTGAGE, LLC, LIMITED ENDER ENOX FINANCIAL MORTGAGE DRPORATIO BERTY SAVINGS BANK, FSB NCOLN SAVINGS BANK DNE STAR NATIONAL BANK DUISIANA USA FEDERAL REDIT UNION CONS MORTGAGE SERVICES, C., A N.Y. CORPORATION ACKINAC SAVINGS BANK, BB ACON BANK, INC AGNA BANK AGNOLIA BANK INC AINSTREETS OF TEXAS ORTGAGE ANN MORTGAGE, LLC ANSFIELD CO-OPERATIVE ANK ARKESAN STATE BANK - ARKESAN ARSHALL COMMUNITY REDIT UNION ASON-MCDUFFIE MORTGAGE DRPORATION, A CALIFORNIA DRPORATION CKINLEY MORTGAGE LLC EGASTAR FINANCIAL CORP EMBER ADVANTAGE ORTGAGE EMBERS MORTGAGE DMPANY, INC. ERCHANTS BANK, NATIONAL SSOCIATION ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK ERRIMACK COUNTY	ERVICES, A CALIFORNIA DRPORATION ANDMARK CREDIT UNION EADER BANK N.A. END SMART MORTGAGE, LLC, LIMITED ENDER ENOX FINANCIAL MORTGAGE DRPORATIO BERTY SAVINGS BANK, FSB NCOLN SAVINGS BANK DNE STAR NATIONAL BANK DUISIANA USA FEDERAL REDIT UNION CONS MORTGAGE SERVICES, C., A N.Y. CORPORATION ACKINAC SAVINGS BANK, BB ACON BANK, INC AGNA BANK AGNOLIA BANK INC AINSTREETS OF TEXAS ORTGAGE ANN MORTGAGE, LLC ANSFIELD CO-OPERATIVE ANK ARKESAN STATE BANK ARSHALL COMMUNITY REDIT UNION ASON-MCDUFFIE MORTGAGE DRPORATION CKINLEY MORTGAGE LLC EGASTAR FINANCIAL CORP EMBER ADVANTAGE ORTGAGE EMBER ADVANTAGE ORTGAGE EMBER ADVANTAGE ORTGAGE EMBER ADVANTAGE ORTGAGE EMBER ADVANTAGE ORTGAGE EMBER MORTGAGE DATA BANK 1 1 2 2 3 4 4 5 5 6 6 6 7 7 7 7 8 7 8 7 8 7 8 7 8 8 8 8 8	REVICES, A CALIFORNIA DRPORATION ANDMARK CREDIT UNION EADER BANK N.A.  2 \$373,000.00 EADER BANK N.A. 2 \$373,000.00 END SMART MORTGAGE, LLC, LIMITED ENDER ENOX FINANCIAL MORTGAGE DRPORATIO BERTY SAVINGS BANK, FSB I \$193,600.00 NCOLN SAVINGS BANK I \$188,000.00 NCOLN SAVINGS BANK I \$199,730.60 EDIT UNION CONS MORTGAGE SERVICES, C., A N.Y. CORPORATION ACKINAC SAVINGS BANK, B ACON BANK, INC AGNO BANK, INC AGNO BANK AGNOLIA BANK I \$182,811.22 ANN MORTGAGE, LLC ANSTREETS OF TEXAS ORTGAGE ANN MORTGAGE, LLC ANSFIELD CO-OPERATIVE ANK ARKESAN STATE BANK - ARKESAN ARSHALL COMMUNITY EDIT UNION CKINLEY MORTGAGE DRPORATION CKINLEY MORTGAGE TRECHANTS BANK, NATIONAL TREDIT MISORO TOTAL THE TITE, 200.00 TOTAL THE STORO TOTAL TOTAL TOTAL TOTAL TOTAL THE STORO TOTAL TOT	REVICES, A CALIFORNIA DRPORATION  INDMARK CREDIT UNION  ADDRACK CREDIT UNION  ADDRACK CREDIT UNION  ADDRACK MORTGAGE, LLC, LIMITED  ADDRACK  ADDRAC	REVICES, A CALIFORNIA DRPORATION  ANDMARK CREDIT UNION  1 \$187,200.00 0.06% 0 \$0.00  ADDER BANK N.A. 2 \$373,000.00 0.13% 0 \$0.00  END SMART MORTGAGE, LLC, LIMITED  ENDER  1 \$200,000.00 0.07% 0 \$0.00  BENDER  1 \$193,000.00 0.07% 0 \$0.00  BERTY SAVINGS BANK, FSB 1 \$193,600.00 0.07% 0 \$0.00  BERTY SAVINGS BANK, FSB 1 \$193,600.00 0.07% 0 \$0.00  NCOLN SAVINGS BANK 1 \$188,000.00 0.07% 0 \$0.00  NCOLN SAVINGS BANK 1 \$199,730.60 0.07% 0 \$0.00  NCOLN SAVINGS BANK 1 \$199,730.60 0.07% 0 \$0.00  NCOLN SAVINGS BANK 1 \$199,730.60 0.07% 0 \$0.00  NCOLN SAVINGS BANK 1 \$188,720.00 0.07% 0 \$0.00  CONS MORTGAGE SERVICES, C., A NY. CORPORATION 1 \$200,000.00 0.07% 0 \$0.00  ACKINAC SAVINGS BANK, B \$188,720.00 0.06% 0 \$0.00  ACKINAC SAVINGS BANK 1 \$188,000.00 0.06% 0 \$0.00  ACKINAC SAVINGS BANK 1 \$188,000.00 0.06% 0 \$0.00  ACON BANK, INC 1 \$180,000.00 0.06% 0 \$0.00  AGNA BANK 1 \$182,811.22 0.06% 0 \$0.00  ANN MORTGAGE, LLC 1 \$187,920.00 0.06% 0 \$0.00  ANN MORTGAGE, LLC 1 \$187,920.00 0.06% 0 \$0.00  ANN MORTGAGE, LLC 1 \$191,458.81 0.07% 0 \$0.00  ARKESAN TATE BANK - 1 \$177,000.00 0.06% 0 \$0.00  ARKESAN TATE BANK - 1 \$177,000.00 0.06% 0 \$0.00  ARSHALL COMMUNITY 1 \$192,000.00 0.06% 0 \$0.00  ASON-MCDUFFIE MORTGAGE  DRPORATION 1 \$197,000.00 0.06% 0 \$0.00  ASON-MCDUFFIE MORTGAGE  DRPORATION 1 \$197,000.00 0.06% 0 \$0.00  EMBER ADVANTAGE 2 \$364,000.00 0.06% 0 \$0.00  EMBERS MORTGAGE 1 \$175,000.00 0.06% 0 \$0.00  EMBERS MORTGAGE 1 \$1

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06% 0	\$0.00	NA
METCALF BANK	2	\$385,000.00	0.13% 0	\$0.00	NA
METRO CREDIT UNION	2	\$356,600.00	0.13% 0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12% 0	\$0.00	NA
MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA
MIDSOUTH BANK	1	\$182,154.30	0.06% 0	\$0.00	NA
MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07% 0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07% 0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$186,000.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06% 0	\$0.00	NA
MORTGAGE NOW INC	2	\$362,568.23	0.12% 0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12% 0	\$0.00	NA
MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	0.06% 0	\$0.00	NA
MORTGAGENETWORK	4	\$759,700.00	0.26% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13% 0	\$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$184,500.00	0.06% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$363,200.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$561,740.00	0.19% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45% 0	\$0.00	NA
MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39% 0	\$0.00	NA
MYCUMORTGAGE, LLC.	1	\$188,151.90	$0.06\% \ 0$	\$0.00	NA

NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07% 0	\$0.00	NA
NATIONS DIRECT MORGAGE LLC	1	\$175,000.00	0.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06% 0	\$0.00	NA
NCB, FSB	4	\$740,500.00	0.25% 0	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06% 0	\$0.00	NA
NEXBANK SSB	1	\$185,312.00	0.06% 0	\$0.00	NA
NJ LENDERS CORP.	2	\$376,800.00	0.13% 0	\$0.00	NA
NORTH VALLEY BANK	1	\$175,920.00	0.06% 0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	\$0.00	NA
NORTHVIEW BANK	2	\$375,000.00	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26% 0	·	NA
NUMERICA CREDIT UNION	1	\$177,600.00	0.06% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$625,500.00	0.21% 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$192,000.00	0.07% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06% 0	\$0.00	NA
OMNIAMERICAN BANK	3	\$558,800.00	0.19% 0	\$0.00	NA
ON Q FINANCIAL	1	\$186,748.11	0.06% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$198,750.00	0.07% 0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$987,100.00	0.34% 0	\$0.00	NA
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,251,000.00	0.42% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$374,600.00	0.13% 0		

PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$199,750.00	0.07% 0	\$0.00	NA
PANHANDLE STATE BANK	2	\$391,000.00	0.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$624,657.44	0.21% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$370,000.00	0.13% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06% 0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$566,064.02	0.19% 0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%		NA
PHELPS COUNTY BANK	1	\$191,920.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$579,950.00	0.2% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64% 0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$917,750.00	0.31% 0		
PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06% 0		
PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31% 0	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$187,000.00	0.06% 0	\$0.00	NA
PROSPERITY BANK	2	\$370,400.00	0.13% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19% 0	\$0.00	NA
PROVINCIAL BANK	1	\$176,000.00	0.06% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2% 0	\$0.00	NA
PULASKI BANK	1	\$189,600.00	0.06% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$176,600.00	0.06% 0	\$0.00	NA
RABOBANK, N.A.	1	\$189,000.00	0.06% 0	\$0.00	NA
RANLIFE, INC.	2	\$361,500.00	0.12% 0	\$0.00	NA
RED RIVER BANK	1	\$194,400.00	0.07% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$196,500.00	0.07% 0	\$0.00	NA
RENASANT BANK	3	\$572,550.00	0.19% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32% 0	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07% 0	\$0.00	NA
RESOURCE LENDERS, INC,. A CALIFORNI	1	\$175,000.00	0.06% 0	\$0.00	NA
RICHLAND STATE BANK	1	\$179,752.01	0.06% 0	\$0.00	NA
RIVER CITIES BANK	1	\$190,000.00	0.06% 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA
RMK	1	\$200,000.00	0.07% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA
ROCKLAND TRUST	3	\$568,500.00	0.19% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53% 0	\$0.00	NA
RPPM MORTGAGE, INC.	1	\$186,700.00	0.06% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06% 0		NA
2 2 2 2	1	\$176,023.13	0.06% 0		NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19% 0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19% 0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$752,300.00	0.26% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12% 0		
SCOTIABANK DE PR	1	\$191,600.00	0.07% 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$764,457.48	0.26% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA
SFMC, LP	4	\$736,920.00	0.25% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07% 0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$375,000.00	0.13% 0		NA
SHORE MORTGAGE	3	\$563,999.00	0.19% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65% 0	\$0.00	NA
SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06% 0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19% 0	\$0.00	NA
SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06% 0		NA
SOMERSET TRUST COMPANY	1	\$199,200.00	0.07% 0		NA

SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12% 0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$185,061.87	0.06% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06% 0	\$0.00	NA
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$735,268.01	0.25% 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44% 0	\$0.00	NA
STEARNS LENDING INC.	24	\$4,462,441.06	1.52% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$187,000.00	0.06% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$187,920.00	0.06% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$195,800.00	0.07% 0	\$0.00	NA
SUMMIT FINDING INC.	1	\$192,751.54	0.07% 0	\$0.00	NA
SUMMIT FUNDING INC	3	\$557,912.91	0.19% 0	\$0.00	NA
SUMMIT FUNDING INC.	1	\$189,760.95	$0.06\% \ 0$	\$0.00	NA
SUMMIT FUNDING INC	1	\$184,000.00	0.06% 0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$749,750.00	0.25% 0	\$0.00	NA
SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$366,920.00	0.12% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$625,500.00	0.21% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31% 0	\$0.00	NA
THE BANK OF MAINE	1	\$195,200.00	0.07% 0	\$0.00	NA

THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	\$0.00	NA
THE COLUMBIA BANK	1	\$197,389.00	0.07%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	\$0.00	NA
THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	. 1	\$192,000.00	0.07%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	\$0.00	NA
THE PEOPLES BANK	1	\$183,900.00	0.06%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	\$0.00	NA
TJC MORTGAGE, INC	1	\$189,650.00	0.06%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	\$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	S 1	\$180,000.00	0.06% (	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAG FUNDING	· 1	\$189,800.00	0.06%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	\$0.00	NA
TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	\$0.00	NA
TRIUMPH BANK	1	\$196,350.00	0.07%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	\$0.00	NA
UNIONBANK,N.A.	1	\$179,300.00	0.06%	\$0.00	NA
UNITED BANK &TRUST	3	\$557,600.00	0.19%	\$0.00	NA

UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13% 0	\$0.00	NA
UNIWYO FCU	1	\$190,559.95	0.06% 0	\$0.00	NA
US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$187,200.00	0.06% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39% 0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$185,350.00	0.06% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$190,400.00	0.06% 0	\$0.00	NA
VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06% 0	\$0.00	NA
VIRGINIA CREDIT UNION INC	1	\$192,000.00	0.07% 0	\$0.00	NA
VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62% 0	\$0.00	NA
	2	\$390,893.00	0.13% 0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE		1			1
	CAPITAL LLC. A DELAWARE		1			1
<u> </u>	LIMITED LIABILITY COMPANY		<del></del>	<del></del>		<del></del>
	W.J. BRADLEY MORTGAGE		700,000,000	2.500	<b>#2.00</b>	1
	CAPITAL, LLC., A DELAWARE	9	\$1,709,932.00	0.58%	0 \$0.00	NA
<del> </del>	LIMITED LIABILITY COMPANY	1 2	\$250,000,00	0.12%	2 \$0.00	NI A
<u> </u>	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	·	
<u> </u>	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13% (	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13% (	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07% (	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06% (	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$767,750.31	0.26%	0 \$0.00	NA
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13% (	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19% (	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13			
	YADKIN BANK	1	\$189,600.00	0.06%	0 \$0.00	NA
	Unavailable	5	\$923,431.00	0.46% (	0 \$0.00	NA
Total		1,465	\$294,512,134.18	100% (	0 \$0.00	Ī
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38% (	0 \$0.00	NA
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%		
<u> </u>	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35% (		
	AMERICAN BANK	1	\$144,000.00	1.39% (	1	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35%		
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21% (	0 \$0.00	NA

BANCORPSOUTH BANK	1	\$147,000.00	1.42% 0	\$0.00	NA
BETTER BANKS	1	\$138,000.00	1.33% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$148,000.00	1.43% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$141,550.00	1.36% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$568,000.00	5.48% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$128,250.00	1.24% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38% 0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35% 0	\$0.00	NA
FIRST STATE BANK,A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44% 0	\$0.00	NA
FIRSTRUST BANK	1	\$125,000.00	1.2% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$129,200.00	1.25% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49% 0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21% 0		NA
LES BOIS CREDIT UNION	1	\$131,920.00	1.27% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$130,000.00	1.25% 0		NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23% 0	\$0.00	NA
MORTGAGE NOW INC	2	\$273,766.76	2.64% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$127,492.00	1.23% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59% 0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35% 0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$130,154.09	1.25% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37% 0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99% 0	\$0.00	NA
WEBSTER BANK, N.A.	2	\$288,000.00	2.78% 0	\$0.00	NA
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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36% 0	\$0.00	NA
Total		76	\$10,374,282.83	100% 0	\$0.00	
3138WCR39	ALPENA ALCONA AREA C. U.	1	\$43,800.00	1.3% 0	\$0.00	NA
	AMERICAN BANK	1	\$48,000.00	1.43% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$59,075.00	1.76% 0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17% 0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$65,000.00	1.93% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26% 0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02% 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5% 0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49% 0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47% 0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46% 0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49% 0	\$0.00	NA
FIRST NATIO RAYMOND	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14% 0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$48,000.00	1.43% 0	\$0.00	NA

			<u> </u>			
<u> </u>	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08% 0	\$0.00	NA
<u> </u>	HORIZON BANK, N.A.	2	\$140,800.00	4.19% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16% 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79% 0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78% 0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31% 0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71% 0	\$0.00	NA
	MARINE BANK	1	\$70,055.00	2.08% 0	\$0.00	NA
	ORIENTAL BANK	1	\$60,000.00	1.79% 0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42% 0	\$0.00	NA
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$63,342.35	1.88% 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$65,250.00	1.94% 0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5% 0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38% 0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74% 0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93% 0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12% 0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21% 0	\$0.00	NA
	WAYNE BANK & TRUST	1	\$75,000.00	2.23% 0	\$0.00	NA
	WESBANCO BANK INC.	1	\$74,349.58	2.22% 0	\$0.00	NA
Total		52	\$3,361,003.23	100% 0	\$0.00	
L						
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$409,900.00	6.05% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$226,000.00	3.34% 0	\$0.00	NA
	COMMERCE STATE BANK	1	\$187,000.00	2.76% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29% 0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$545,143.19	8.05% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$228,000.00	3.37% 0	\$0.00	NA

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	MORTGAGE	[	1				
	E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA
	HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	o	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$174,900.00	2.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA
	THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	2.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76%	0	\$0.00	NA
Total		40	\$6,771,662.47	100%	0	\$0.00	
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA

BAXTER CREDIT UNION	2	\$316,400.00	1.02% 0	\$0.00	NA
BLUE WAVE FUNDING	1	\$399,500.00	1.29% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$328,000.00	1.06% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA	1	\$232,182.92	0.75% 0	\$0.00	NA
NEW AMERICAN FUNDING	1	\$232,162.92	0.75%0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55% 0	\$0.00	NA
CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$260,000.00	0.84% 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$173,600.00	0.56% 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$156,750.00	0.51% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$460,119.00	1.49% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	\$0.00	NA
FIRST CHOICE BANK	1	\$290,000.00	0.94% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07% 0	\$0.00	NA
FREMONT BANK	2	\$645,800.79	2.08% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51% 0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	1.35% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98% 0		NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 3 \$800,203.39 2.58% 0 \$0.00	NA
ESTATE MORTGAGE NETWORK	
HUDSON HERITAGE FCU 1 \$157,893.96 0.51% 0 \$0.00	NA
IBERIABANK MORTGAGE	NA
IMPAC MORTGAGE CORP. 1 \$197,108.83 0.64% 0 \$0.00	NA
INVESTORS HOME MORTGAGE 1 \$155,592.31 0.5% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, 1 \$203,459.26 0.66% 0 \$0.00	NA
LENDER SELECT MORTGAGE 1 \$328,925.28 1.06% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC 1 \$240,000.00 0.77% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$269,184.59 0.87% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  MERRIMACK MORTGAGE 1 \$174,250.00 0.56% 0 \$0.00	NA
METROPOLITAN FINANCIAL 1 \$288,000.00 0.93% 0 \$0.00	NA
MID AMERICA MORTGAGE 1 \$161,171.65 0.52% 0 \$0.00	NA
MIDWEST COMMUNITY BANK 1 \$340,000.00 1.1% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL 1 \$240,000.00 0.77% 0 \$0.00	NA
MORTGAGE CENTER, LLC 1 \$161,071.92 0.52% 0 \$0.00	NA
MORTGAGE NOW INC 1 \$197,532.42 0.64% 0 \$0.00	NA
MOVEMENT MORTGAGE 1 \$151,597.09 0.49% 0 \$0.00	NA
NATIONAL BANK OF KANSAS 2 \$316,750.00 1.02% 0 \$0.00	NA
NATIONS LENDING 1 \$388,500.00 1.25% 0 \$0.00	NA
NEEDHAM BANK 1 \$400,000.00 1.29% 0 \$0.00	NA
NORTH AMERICAN SAVINGS 1 \$306,000.00 0.99% 0 \$0.00	NA
OPES ADVISORS, INC.         1         \$164,500.00         0.53%         0         \$0.00	NA
PARAMOUNT EQUITY 1 \$257,200.00 0.83% 0 \$0.00	NA
PARAMOUNT EQUITY 1 \$161,970.00 0.52% 0 \$0.00	NA
PATELCO CREDIT UNION 2 \$556,000.00 1.8% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC. 1 \$227,000.00 0.73% 0 \$0.00	NA
PEOPLES BANK, A KANSAS 1 \$309,100.00 1% 0 \$0.00	NA
PMAC LENDING SERVICES, INC. 4 \$1,156,398.00 3.73% 0 \$0.00	NA
QUALSTAR CREDIT UNION 1 \$244,341.35 0.79% 0 \$0.00	NA
RANDOLPH SAVINGS BANK 1 \$224,000.00 0.72% 0 \$0.00	NA

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RENASANT BANK	1	\$160,437.00	0.52% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15% 0	\$0.00	NA
SHORE MORTGAGE	2	\$387,022.24	1.25% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53% 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03% 0	\$0.00	NA
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35% 0	\$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49% 0	\$0.00	NA
UNIONBANK,N.A.	2	\$403,803.54	1.3% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5% 0	\$0.00	NA
VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$227,443.52	0.73% 0	\$0.00	NA

Eugai Filling. F	EDENAL NATIONAL WORTGAGE ASSC	JUIAT	ION FAININE INF	(E - FOII	11 /	103-13G/A	
	LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA
Total		131	\$30,973,711.38	100%	0	\$0.00	
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	_	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7%	0	\$0.00	NA
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.00	3.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA
		1	\$94,250.00	1.55%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78% 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	1.65% 0	\$0.00	NA
GMFS, LLC	. 1	\$109,650.00	1.81% 0	\$0.00	NA
HEARTLAND BANK	1	\$85,500.00	1.41% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63% 0	\$0.00	NA
ICON CREDIT UNION	1	\$107,200.00	1.77% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76% 0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56% 0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	1.45% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$102,000.00	1.68% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$108,450.00	1.79% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98% 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$96,300.00	1.59% 0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.6% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$89,600.00	1.48% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$109,750.00	1.81% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7% 0	\$0.00	NA
THE BANK OF MAINE	1	\$88,000.00	1.45% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65% 0	\$0.00	NA
UNIONBANK,N.A.	1	\$87,270.56	1.44% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$86,779.01	1.43% 0	\$0.00	NA

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	CORPORATION	, 1	$\iota$ 1				r I
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73%	+		NA
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	1 1		NA
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA
Total		62	\$6,067,264.45	100%	0	\$0.00	<u> </u>
					Ц		<u>-</u>
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	7	4.68%	$\bot \bot$	·	NA
<u> </u>	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	O	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	, O	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1		4.47%			NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	, ,	4.49%	Ш	·	
<u> </u>	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	7,	4.47%	Ш	·	
<u> </u>	MID AMERICA MORTGAGE		\$121,100.00	4.72%	0	\$0.00	NA
	NATIONS LENDING	1	\$119,910.00	4.67%	$ _{0}$	\$0.00	NA
<del> </del>	CORPORATION  PROFICIO MORTGA GE	$\longrightarrow$	<del></del>		H	-	·
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA
	RANLIFE, INC.		\$118,750.00	4.63%	10	\$0.00	N.A
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.03%	11		NA NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00				
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA
Total		22	\$2,566,047.98	100%	0	\$0.00	
3138WCR88		1	\$135,850.00	3.28%	0	\$0.00	NA

ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.						
AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	1	\$120,345.31	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13%	0	\$0.00	NA
FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$149,175.00	3.6%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA
REDSTONE	1	\$140,000.00	3.38%	_	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA

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Total		30	\$4,141,697.26	100% 1	\$120,345.31	
10001			ψ 1,1 11,0 × 1 12 0	100 /6 1	Ψ120,0 10101	
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33% 0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	1.29% 0	\$0.00	NA
	BANCO SANTANDER PR	1	\$38,898.08	0.74% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$55,500.00	1.05% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$30,000.00	0.57% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27% 0	\$0.00	NA
	CENTRAL BANK	1	\$38,800.00	0.74% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37% 0	\$0.00	NA
	CENTRUE BANK	1	\$36,750.00	0.7% 0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44% 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$68,000.00	1.29% 0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68% 0	\$0.00	NA
	CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45% 0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52% 0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44% 0	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA	1	\$58,000.00	1.1% 0	\$0.00	NA
SUPREME LENDING	•	Ψ30,000.00	1.1700	Ψ0.00	1171
FAIRWAY INDEPENDENT	2	\$119,400.00	2.27% 0	\$0.00	NA
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,			
FIRST BANK D/B/A FIRST BANK	1	\$66,822.40	1.27% 0	\$0.00	NA
MORTGAGE, "GRANTEE"	1	фод 220 <b>25</b>	1.5000	\$0.00	NIA
FIRST COMMUNITY BANK FIRST INTERSTATE BANK	1	\$82,339.25	1.56% 0 1.54% 0		NA NA
FIRST INTERSTATE BANK FIRST NATIONAL BANK OF	1	\$81,250.00	1.34% 0	\$0.00	NA
DENNISON	1	\$61,750.00	1.17% 0	\$0.00	NA
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE	1				
COMPANY, LLC	1	\$75,000.00	1.42% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35% 0	\$0.00	NA
GOGEBIC RANGE BANK -	1	\$71,000.00	1.35% 0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$71,000.00	1.33%0	\$0.00	INA
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	1	\$69,600.00	1.32% 0	\$0.00	NA
ESTATE MORTGAGE NETWORK					
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28% 0	\$0.00	NA
IDAHO CENTRAL CREDIT					
UNION	2	\$164,533.74	3.13% 0	\$0.00	NA
INDEPENDENT BANK	1	\$26,900.00	0.51% 0	\$0.00	NA
LANDMARK MORTGAGE &					
ASSOCIATES, INC.	1	\$53,200.00	1.01% 0	\$0.00	NA
MARION COUNTY STATE					
BANK, AN IOWA BANKING	1	\$83,600.00	1.59% 0	\$0.00	NA
CORPORATION					
MIDSTATES BANK, NA, A		*******		40.00	
NATIONAL BANKING	1	\$66,800.00	1.27% 0	\$0.00	NA
ASSOCIATION MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61% 0	\$0.00	NA
NATIONAL BANK OF KANSAS	1	\$64,300.00	1.01%0	\$0.00	INA
CITY	3	\$229,650.00	4.36% 0	\$0.00	NA
NEIGHBORHOOD FINANCE		<b>A</b> - · -		<u> </u>	
CORPORATION	2	\$91,574.17	1.74% 0	\$0.00	NA
NORTH AMERICAN SAVINGS	1	\$60,000,00	1 1407 0	ф <u>о</u> 00	NT A
BANK, FSB	1	\$60,000.00	1.14% 0	\$0.00	NA
NOVA FINANCIAL &	1	\$80,000.00	1.52% 0	\$0.00	NA
INVESTMENT CORPORA	1	Ψ00,000.00	1.52 /00	Ψ0.00	11/1
ORION FEDERAL CREDIT	1	\$81,500.00	1.55% 0	\$0.00	NA
UNION		·		·	
PIONEER BANK	1	\$32,000.00	0.61% 0	1	NA
PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53% 0	\$0.00	NA

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$63,750.00	1.21% (	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%		
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09% (	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%		
	SECURITY STATE BANK	1	\$52,000.00	0.99% (	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	\$0.00	
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47% (	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56% (		NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%		NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46% (	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44% (	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87% (	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	\$0.00	NA
Total		82	\$5,263,521.80	100%	\$0.00	
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74% (	\$0.00	NA
	AURORA FINANCIAL GROUP,	1	\$350,400.00	1.47%	\$0.00	NA

INC					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74% 0	\$0.00	NA
COASTWY COMMUNITY BANK	1	\$220,000.00	0.92% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$180,000.00	0.75% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$187,500.00	0.79% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76% 1	\$178,052.41	NA
DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$210,000.00	0.88% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00	3.44% 0	\$0.00	NA
FREMONT BANK	3	\$918,630.77	3.85% 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25% 0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39% 0	\$0.00	NA
GEO CORP INC	1	\$417,000.00	1.75% 0	\$0.00	NA
GEO-CORP, INC	1	\$395,000.00	1.65% 0		NA
GOTMORTGAGE.COM	2	\$701,250.00	2.94% 0		NA
GREENBOX LOANS INC	1	\$308,000.00	1.29% 0		
GUILD MORTGAGE COMPANY	2	\$478,850.00	2% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65% 0	\$0.00	NA
	1	\$228,800.00	0.96% 0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27% 0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$184,277.71	0.77% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14% 0		
NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68% 0	\$0.00	NA
PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$195,750.00	0.82% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75% 0	\$0.00	NA
RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79% 0	\$0.00	NA
RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24% 1	\$290,392.26	NA
RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.79% 0	\$0.00	NA
ROCKLAND TRUST	1	\$475,677.77	1.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73% 0		
SHEA MORTGAGE INC.	2	\$557,123.00	2.33% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06% 0	·	
STEARNS LENDING INC.	2	\$653,995.81	2.74% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$633,081.26	2.65% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$374,549.42	1.57% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75% 0	\$0.00	NA
THOMAS LENDING, LLC	1	\$186,400.00	0.78% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$291,750.00	1.22% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38% 0	\$0.00	NA
	2	\$803,733.12	3.37% 0	\$0.00	NA

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	MORTGAGE BANKERS	, ,	1	1		1	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	)0	\$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	<b>)</b> 0	\$0.00	) NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	, <b>0</b>	\$0.00	) NA
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	) 0	\$0.00	) NA
Total		86	\$23,884,311.85	100%	<b>,</b> 2	\$468,444.67	
			1	<del></del>	ot	<u> </u>	1
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	) <b>0</b>	\$0.00	NA NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	) <b>0</b>	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$415,879.70		Ш	·	
	AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	) <b>0</b>	\$0.00	NA NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	<b>0</b>	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	) 0	\$0.00	) NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	<sup>)</sup> 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	<b>0</b>	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43%	) 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	<sup>)</sup> 0	\$0.00	NA
<u> </u>	COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	) <b>0</b>	\$0.00	NA NA
	E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	<b>,</b> 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	) 0	\$0.00	N.A
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	, <b>0</b>	\$0.00	N.A
	FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	) <b>0</b>	\$0.00	N.A
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3			Ш		
	GEO-CORP, INC	1	\$288,750.00	1.43%	) <b>0</b>	\$0.00	N/

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GEO-CORP, INC.	1	\$380,250.00	1.89%	0 \$0.00	NA
GREENBOX LOANS INC, A	1	\$289,816.43	1.44%	\$0.00	NA
CALIFORNIA CORPORATION		·		·	
GREENBOX LOANS, INC.	1	\$367,500.00	1.82%		
GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	\$0.00	NA
LADERA LENDING INC	1	\$305,132.93	1.51%	\$0.00	NA
MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	\$0.00	NA
NCB, FSB	2	\$495,300.00	2.46%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	\$0.00	NA
STEARNS LENDING INC.	1	\$395,250.00	1.96%	\$0.00	NA
SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	\$0.00	NA

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			1			
	VYSTAR CREDIT UNION	1	\$233,718.84	1.16% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04% 0	\$0.00	NA
	Unavailable	1	\$267,750.00	1.32% 0	\$0.00	NA
Total	O AWY WANGETO	67	\$20,168,426.76	100% 0	\$0.00	1,112
			. , ,		·	
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8% 0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14% 0	\$0.00	NA
	ALARION BANK	1	\$369,864.67	0.25% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22% 0	\$0.00	NA
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC C	1	\$216,936.21	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12% 0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$911,301.20	0.61% 0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A 8	\$1,909,500.00	1.27% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$389,300.00	0.26% 0	\$0.00	NA
BANK OF DEERFIELD	1	\$193,600.00	0.13% 0		NA
BANK OF ENGLAND	3	·	0.52% 0		
BANK OF THE CASCADES	2	,	0.33% 0		NA
BAY EQUITY LLC	4	\$999,840.44	0.67% 0		NA
BROKER SOLUTIONS INC.	2	\$484,700.00			NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	A 6	,			
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$276,100.00	0.18% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$205,427.87	0.14% 0	\$0.00	NA
CAVALIER MORTGAGE GROUI INC.	P, 1	\$273,125.00	0.18% 0	\$0.00	NA
CBC NATIONAL BANK	1	\$294,273.08	0.2% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$205,319.00	0.14% 0	\$0.00	NA
CENTENNIAL BANK	1	\$306,000.00	0.2% 0	\$0.00	NA
CENTURY LENDING COMPANY	Y 1	\$323,601.62	0.22% 0	\$0.00	NA
CHEMICAL BANK	1	\$178,000.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,014,039.85	0.68%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$414,000.00	0.28% 0	\$0.00	NA
	1	\$275,500.00	0.18%	\$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A.					
CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25% 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18% 0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16% 0	\$0.00	NA
DIME BANK	1	\$269,668.02	0.18% 0	\$0.00	NA
DSW MORTGAGE, INC	1	\$233,750.00	0.16% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53% 0	\$0.00	NA
EAGLE MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78% 0	\$0.00	NA
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55% 2	\$595,809.12	NA
FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13% 0	\$0.00	NA
	1	\$185,971.05	0.12% 0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION					ļ
FBC MORTGAGE, LLC	1	\$318,250.00	0.21% 0	\$0.00	NA
FC LENDING, LTD.	1	\$410,000.00	0.27% 0	1	1
FIDELITY BANK DBA FIDELITY BANK MOR	2		0.3% 0		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26% 0	\$0.00	NA
FINWORTH MORTGAGE LLC	_1	\$343,950.36	0.23% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$318,250.00	0.21% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,528.00	0.16% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$362,573.82	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39% 0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$564,000.00	0.38% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$236,000.00	0.16% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15% 0	\$0.00	NA
!	1	\$390,000.00	0.26% 0	\$0.00	NA

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FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15% 1	\$216,383.92	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	·	
FIRSTRUST BANK	1	\$252,000.00	0.17% 0	\$0.00	NA
FNB DURANGO	1	\$230,000.00	0.15%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.21%	\$0.00	NA
FREMONT BANK	5	\$1,653,550.00	1.1% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$566,032.14	0.38%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$284,649.57	0.19% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	\$0.00	NA
GMFS LLC	1	\$259,000.00	0.17%	\$0.00	NA
GMFS, LLC	2	\$556,300.00	0.37%		NA
GOLD COAST BANK	1	\$287,653.31	0.19% 0	1	NA
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%		
GREENWOOD CREDIT UNION	1	\$281,920.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68% 0		NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00			
GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24%	\$0.00	NA
HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	\$0.00	NA

HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$212,800.00	0.14% 0	\$0.00	NA
HOMETRUST MORTGAGE	2	·			
COMPANY	2	\$691,249.01	0.46%	\$0.00	NA
HOUSTON CAPITAL	1	\$185,246.94	0.12%	\$0.00	NA
MORTGAGE		Ψ103,240.54	0.1270	φυ.σσ	1171
IBERIABANK MORTGAGE	1	\$288,000.00	0.19% 0	\$0.00	NA
COMPANY IDAHO HOUSING AND FINANCE					
ASSOCIATION	1	\$192,850.00	0.13%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$318,126.07	0.21% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17% 0	_	NA
INTERNATIONAL CITY	1	·			
MORTGAGE, INC.	1	\$179,778.68	0.12%	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	\$0.00	NA
KINECTA FEDERAL CREDIT	1	·			
UNION	1	\$367,093.18	0.24%	\$0.00	NA
LADERA LENDING INC	4	\$1,110,250.00	0.74%	\$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$189,398.83	0.13%	\$0.00	NA
CORPORATION					
LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA
LEADERONE FINANCIAL					
CORPORATION	1	\$207,750.00	0.14%	\$0.00	NA
LENDING SOLUTIONS INC.	1	\$243,090.49	0.16% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	-				
CORPORATIO	2	\$420,846.00	0.28%	\$0.00	NA
LIBERTY MORTGAGE	1	\$246,196.91	0.160/.0	\$0.00	NIA
CORPORATION	1	\$240,190.91	0.16%	\$0.00	NA
M/I FINANCIAL, LLC	1	\$284,649.56	0.19% 0	\$0.00	NA
MAGNA BANK	1	\$235,000.00	0.16%		NA
MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	1	NA
MERIDIAN BANK	2	\$458,000.00	0.31%		NA
MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15%		NA
MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	\$0.00	NA
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$254,686.46	0.17%	\$0.00	NA
CHARTERED CREDIT UNION	4	ф <b>2</b> (2,500,00	0.10%	φο οο	3.7.4
MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13%	\$0.00	NA
MORTGAGE NOW INC	2	\$703,885.74	0.47% 0	\$0.00	NA
MORTGAGE NOW INC.	1	\$270,750.00	0.47% 0		NA NA
MORTGAGE OF HONS, INC.  MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.18 % 0		NA NA
FIGURE OF OLD SERVICES III, LEC	2	\$573,250.00	0.38% 0	1	NA NA
		Ψ5 / 5,230.00	0.50 /010	μο.σο	INA

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	2	\$632,000.00	0.42% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$445,052.90	0.3% 0	\$0.00	NA
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33% 0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$314,223.78	0.21% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17% 0	\$0.00	NA
NOBLE HOME LOANS INC	1	\$379,000.00	0.25% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17% 0	\$0.00	NA
NUVISION FCU	1	\$240,000.00	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.44% 0	\$0.00	NA
OCMBC, INC	1	\$213,243.47	0.14% 0	\$0.00	NA
OMNI FUND INC	1	\$233,750.00	0.16% 0	\$0.00	NA
OMNI-FUND, INC.	1	\$272,000.00	0.18% 0	\$0.00	NA
OPES ADVISORS, INC.	2	\$386,520.07	0.26% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15% 0	\$0.00	NA
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18% 0	\$0.00	NA
PARAMOUNT EQUITY	1	\$222,476.11	0.15% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47% 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$399,519.38	0.27% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04% 0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17% 0	\$0.00	NA
PLAZA HOME MORTGAGE	4	\$941,805.00	0.63% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17% 0	\$0.00	NA
PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19% 0	\$0.00	NA
PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	\$0.00	NA
PMAC LENDING SERVICES, INC.	. 5	\$1,067,743.42	0.71% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$559,100.00	0.37% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12% 0		
PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21% 0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15% 0		
RANLIFE, INC.	2	\$520,500.00	0.35% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$245,600.00	0.16% 0		NA
RENASANT BANK	2	\$518,515.30	0.35% 0	i e	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63% 0		
RESIDENTIAL BANCORP	1	\$220,000.00	0.15% 0	\$0.00	NA
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(DOWNEY KM)					
RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$197,000.00	0.13% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17% 0	\$0.00	NA
RESMAC INC	1	\$267,838.38	0.18% 0	\$0.00	NA
RESMAC, INC	1	\$234,000.00	0.16% 0		
RIGHT START MORTGAGE, INC.,					
A CALIFORNIA CORPORATION	1	\$263,500.00	0.18% 0	\$0.00	NA
ROCKLAND TRUST	1	\$177,000.00	0.12% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2% 0		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2		0.27% 0		
SANTANDER BANK, N.A.	1	\$239,605.01	0.16% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1		0.17% 0		
SCOTIABANK DE PR	1	\$202,500.00	0.14% 0	\$0.00	NA
SFMC, LP	_1	\$323,910.00	0.22% 0	·	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15% 0		
SHORE MORTGAGE	2	\$515,800.00	0.34% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12		2.59% 0		
SMFC, LP	1	\$262,027.42	0.17% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4		0.76% 0		
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25% 0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$337,326.72	0.23% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23% 0		NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15% 0	·	NA
ST FIN CORP	1	\$271,173.78	0.18% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$180,000.00	0.12% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,226,121.50	0.82% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$313,500.00	0.21% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$382,500.00	0.26% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$252,520.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,494,466.52	1% 0		NA
SUN WEST MORTGAGE COMPANY, INC.	2		0.54% 1		
SUSQUEHANNA BANK	1	\$189,000.00	0.13% 0	\$0.00	N/
	5	· · · · · · · · · · · · · · · · · · ·	0.77% 0	1	

SWBC MORTGAGE CORPORATION					
SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14% 0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12% 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$249,900.00	0.17% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,000,483.00	0.67%	\$0.00	NA
UNIONBANK,N.A.	1	\$221,970.32	0.15% 0	\$0.00	NA
UNITED BANK	1	\$241,000.00	0.16% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$415,918.65	0.28% 0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$275,000.00	0.18% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32% 0	\$0.00	NA
VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15% 0	\$0.00	NA
VANGUARD FUNDING LLC	2	\$542,500.00	0.36% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14% 0		
VERITAS FUNDING, LLC	1	\$187,000.00	0.12% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13% 0	\$0.00	NA

	VIRGINIA HERITAGE BANK		<u> </u>			
	(10747)	1	\$365,859.87	0.24% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,572.11	0.39% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,068,978.29	0.71% 0	\$0.00	NA
<u> </u>	YADKIN BANK	1	\$176,484.00	0.12% 0	\$0.00	NA
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14% 0	\$0.00	NA
	Unavailable	1	\$199,750.00	0.15% 0	\$0.00	NA
Total		569	\$149,834,946.08	100% 4 \$2	1,202,754.54	
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	·	3.12% 0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27% 0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3% 0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.27% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,181,608.40	1.25% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24% 0	\$0.00	NA
	BANC OF CALIFORNIA,	5	\$1,606,990.38	1.7% 0	\$0.00	NA

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BANC HOME LOANS					
BANK OF ENGLAND	2	\$494,584.56	0.52% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,400.00	0.32% 0	\$0.00	NA
BAY EQUITY LLC	2	\$660,699.98	0.7% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$427,473.74	0.45% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69% 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61% 0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26% 0	·	NA
CASHNOWREFI.COM	1	\$392,000.00	0.41% 0	1	NA
CENTURY LENDING COMPANY	1	\$318,000.00	0.34% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$704,910.00	0.74% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.2% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61% 0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75% 0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$1,692,884.69	1.79% 0		NA
COMMERCE MORTGAGE	1	\$310,000.00	0.33% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9% 0	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27% 0	\$0.00	NA
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44% 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33% 0	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21% 0	\$0.00	NA

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	\$0.00	NA
EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$298,978.30	0.32%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$274,400.00	0.29%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.21%	\$0.00	NA
FIRSTRUST BANK	1	\$327,600.00	0.35%	\$0.00	NA
FORUM CREDIT UNION	1	\$279,557.18	0.3%	\$0.00	NA
FREMONT BANK	1	\$248,500.00	0.26%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	\$0.00	NA
GEO-CORP INC	1	\$309,235.78	0.33%	\$0.00	NA
GEO-CORP, INC	2	\$603,000.00	0.64%	\$0.00	NA
GMFS LLC	2	\$519,000.84	0.55%	\$0.00	NA
GMFS, LLC	1	\$321,100.00	0.34%	\$0.00	NA

GREENBOX LOANS, INC.	3	\$831,760.25	0.88%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%		NA
GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	\$0.00	NA
HIGHLANDS RESIDENTIAL	2	¢274.500.00	0.407.0	\$0.00	NT A
MORTGAGE, LTD	2	\$374,500.00	0.4%	\$0.00	NA
HIGHTECHLENDING INC	2	\$491,750.00	0.52%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	\$0.00	NA
HOME MORTGAGE ALLIANCE	1	\$335,605.52	0.35%	\$0.00	NA
CORPORATION	1	φ333,003.32	0.33 /0 (	, \$0.00	IVA
HOMEBRIDGE FINANCIAL	8	\$2,113,427.46	2.23%	\$0.00	NA
SERVICES, INC.		+-,,		7 0 0 0	
HOMEBRIDGE FINANCIAL	2	Φ565.700.00	0.69	Φ0.00	D.T.A
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$565,790.00	0.6%	\$0.00	NA
HOMESTAR FINANCIAL CORP.,				-	
A CORPORA	1	\$186,000.00	0.2%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38%	\$0.00	NA
IDAHO CENTRAL CREDIT	1				
UNION	1	\$180,500.00	0.19%	\$0.00	NA
INTERNATIONAL CITY		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **			
MORTGAGE, INC.	1	\$248,000.00	0.26%	\$0.00	NA
KINECTA FEDERAL CREDIT	1	¢107.756.55	0.2107.0	\$0.00	NIA
UNION	1	\$197,756.55	0.21%	\$0.00	NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	4	\$1,227,120.95	1.3%	\$0.00	NA
CORPORATION					
LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	1	NA
LEADER BANK N.A.	2	\$575,000.00	0.61%	\$0.00	NA
LEADERONE FINANCIAL	1	\$231,200.00	0.24%	\$0.00	NA
CORPORATION		·			
LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	\$0.00	NA
LENOX FINANCIAL MORTGAGE	2	\$369,200.00	0.39%	\$0.00	NA
CORPORATIO				-	
LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19%	\$0.00	NA
MARINE BANK	1	\$236,201.00	0.25%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$492,144.12	0.52%	1	NA NA
MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.32%	1	NA NA
MERRIMACK MORTGAGE	3	ψυτ1,077.10	0.03 /0	, 90.00	INA
COMPANY INC. A	1	\$327,100.00	0.35%	\$0.00	NA
MASSACHUSETTS CO	1	Ψ227,100.00	0.55 /0	Ψ0.00	1111
MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	1	NA
MLD MORTGAGE, INC.	1	\$299,655.89	0.32%	1	NA
MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26%		NA
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	1	NA
MORIGIOE IVESTORS GROUT	1	\$189,000.00	0.2%	1	NA NA
	1	Ψ102,000.00	0.270	, φυ.υυ	11/1

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	1	\$212,415.00	0.22% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$387,770.81	0.41% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$641,200.00	0.68% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$186,200.00	0.2% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25% 0	\$0.00	NA
NFM CONSULTANTS, INC.	1	\$316,000.00	0.33% 0	\$0.00	NA
NJ LENDERS CORP.	1	\$323,000.00	0.34% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$338,782.93	0.36% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$275,514.79	0.29% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$223,858.00	0.24% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43% 1		NA
PEOPLES NATIONAL BANK	1	\$286,047.85	0.3% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$240,000.00	0.25% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$483,453.79	0.51% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9% 0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$733,000.00	0.77% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92% 0	\$0.00	NA
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PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0 \$0.00	NA
R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0 \$0.00	NA
RABOBANK, N.A.	1	\$200,000.00	0.21%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0 \$0.00	NA
RANLIFE, INC.	1	\$252,000.00	0.27%	0 \$0.00	NA
RENASANT BANK	1	\$380,000.00	0.4%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27%	0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0 \$0.00	NA
RESMAC, INC	1	\$280,000.00	0.3%		NA
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44%	0 \$0.00	NA
RMK	1	\$392,000.00	0.41%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$213,760.00	0.23%	0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0 \$0.00	NA
SANTANDER BANK, N.A.	1	\$181,000.00	0.19%	0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0 \$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0 \$0.00	NA
SHORE MORTGAGE	1	\$352,000.00	0.37%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0 \$0.00	NA
STEARNS LENDING INC.	2	\$621,000.00	0.66%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0 \$0.00	NA

SUMMIT FUNDING, INC.	2	\$503,803.00	0.53% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$278,400.00	0.29% 0		NA
SWBC MORTGAGE	6	\$1,874,840.54	1.98% 0	\$0.00	NA
CORPORATION	U	\$1,674,640.54		·	
THE BANK OF MAINE	2	\$593,000.00	0.63% 0		NA
THE COLUMBIA BANK	1	\$212,133.77	0.22% 0	\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54% 0	\$0.00	NA
THE PEOPLES BANK	1	\$203,497.32	0.21% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$226,421.25	0.24% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$553,000.00	0.58% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34% 0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36% 0	\$0.00	NA
VENTURE BANK	1	\$176,000.00	0.19% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$208,905.00	0.22% 0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64% 0	\$0.00	NA
WESLEND FINANCIAL	1	\$366,299.05	0.39% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19% 0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$401,031.95	0.42% 0	\$0.00	NA

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	BANK AND TRUST CO., N.A.	1 1	1		'	1
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26% 0	\$0.00	NA
	Unavailable	2	\$617,500.00	0.57% 0	\$0.00	NA
Total		352	†			
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$822,000.00	2.19% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$330,000.00	0.88% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44% 0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00		·	
<u> </u>	EVOLVE BANK & TRUST	2	\$597,555.19	1.59% 0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00		·	
	FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47% 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$195,000.00			NA
	FRANKLIN FIRST FINANCIAL, LTD.	2				
	GREATER HUDSON BANK, NA		\$214,729.50			NA
	HARTFORD FUNDING, LTD.	1	\$617,000.00			1
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		. , ,			
<u> </u>	HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$196,500.00	0.52% 0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73% 0	\$0.00	N.A
	INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92% 0	\$0.00	N.A
	JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08% 0	\$0.00	N.A
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00			
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07% 0	\$0.00	N/
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$380,500.00	1.02% 0		

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	MGN FUNDING CORP	2	\$787,519.74	2.1%		\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71%		\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$308,000.00	0.82%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%		\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA
Total		113	\$37,481,368.34	100%	0	\$0.00	
3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%		\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%	0 \$0.00	NA
	FIRST BANK	1	\$214,848.50	5.15%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00			NA
	MONARCH BANK	2	\$660,087.26	15.82%	0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38		·	
Total		16	\$4,171,880.48	100%	90.00	
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0 \$0.00	NA
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38%	0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0 \$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16%	0 \$0.00	NA
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0 \$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$224,610.00	8.42%	0 \$0.00	NA
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0 \$0.00	NA
Total		23	\$2,666,783.85	100%	0 \$0.00	
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0 \$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98%	0 \$0.00	NA
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0 \$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72%	0 \$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0 \$0.00	NA
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0 \$0.00	NA
	STEARNS LENDING INC.	1	\$135,000.00	3.94%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66%	0 \$0.00	NA
Total		25	\$3,427,736.71	100%	0 \$0.00	
3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0 \$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0 \$0.00	NA
	NCB, FSB	1	\$157,323.52	5.83%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0 \$0.00	NA
		1	\$161,500.00	5.98%	0 \$0.00	NA

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	UNITED FIDELITY FUNDING, CORP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	, O	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	, 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA
Total		17	\$2,699,348.90				1
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	9	\$0.00	NA
	AUBURNBANK	1	\$312,539.00		0	\$0.00	NA
<u></u>	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	<i>0</i>	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00		, 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	, O	\$0.00	NA
<u> </u>	FIRSTRUST BANK	1	\$213,655.00	5.51%	) <b>0</b>	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	, <b>O</b>	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	, O	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	, O	\$0.00	NA
<u> </u>	MONARCH BANK	1	\$246,716.69	6.36%	) <b>0</b>	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73		Ш		NA
<u> </u>	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	) <b>0</b>	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	, O	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE		. ,		Ш		NA
Total		16	\$3,879,736.29	100%	0	\$0.00	
		<u>Ш</u>	<u>,                                    </u>	<b></b> '	ot		4
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	, 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73%	0	\$0.00	NA
	TOTALBANK	3	i i		_	1	
Total		5			+		
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	ACADEMY MORTGAGE			$\overline{}$		
3138WCRM7	CORPORATION	6	\$1,664,500.00	9.64% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01% 0	\$0.00	NA
ſ	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19% 0	\$0.00	NA
Ţ	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45% 0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57% 0	\$0.00	
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39% 0	\$0.00	NA
ſ	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76% 0	\$0.00	NA
Ţ	COMMERCE STATE BANK	1	\$188,180.00	1.09% 0	\$0.00	NA
ſ	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05% 0	\$0.00	NA
	FIRST CHOICE BANK	1	\$322,300.00	1.87% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$229,500.00	1.33% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,479.45	2.31% 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27% 0		
	FIRSTRUST BANK	1	\$280,250.00	1.62% 0	\$0.00	NA
ſ	GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87% 0	\$0.00	NA
Ī	HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17% 0	\$0.00	NA
Ţ	HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48% 0	\$0.00	NA
Ī	KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59% 0	\$0.00	NA
Ţ	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$175,000.00	1.01% 0	\$0.00	NA

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	MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0 \$0.00	NA
	MLB RESIDENTIAL LENDING,	1	\$319,632.95	1.85%		
	LLC MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$306,855.77	1.78%	0 \$0.00	NA
	MORTGAGE NOW INC	1	\$235,426.78	1.36%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%		
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,999.04	1.01%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24%	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98%	\$0.00	NA
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	\$0.00	NA
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0 \$0.00	NA
	TOTALBANK	1	\$191,784.86	1.11%	0 \$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06%	\$0.00	NA
Total		61	\$17,257,903.26	100%	0 \$0.00	
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	\$0.00	NA

AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	\$0.00	NA
AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	\$0.00	NA
ANCHORBANK, FSB	2	\$248,500.00	0.5%	\$0.00	NA
ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	\$0.00	NA
AUBURNBANK	1	\$80,000.00	0.16%	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	\$0.00	NA
BANK OF GIBSON CITY	1	\$35,000.00	0.07%	\$0.00	NA
BANK OF LANCASTER	1	\$52,650.00	0.11%	\$0.00	NA
BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	\$0.00	NA
BAXTER CREDIT UNION	4	\$678,516.00	1.36%	\$0.00	NA
BLACKHAWK BANK	2	\$249,300.00	0.5%	\$0.00	NA
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47% (	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL L.P.	C 2	\$312,681.00	0.63% 0	\$0.00	NA
CENTRAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6% 0		
CENTRUE BANK	1	\$96,000.00	0.19% 0		
CENTURY LENDING COMPA	NY 1	\$71,500.00	0.14% 0		
CHEMICAL BANK	2	\$241,000.00			
CITIZENS BANK	1	\$137,500.00	0.28% 0		
CITIZENS FIRST BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12% 0		
CITIZENS FIRST WHOLESALI MORTGAGE CO.	E 1	\$195,325.00	0.39% 0	\$0.00	NA
CLINTON NATIONAL BANK, NATIONAL BANKING CORPORATION	A 1	\$67,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA
COMMUNITY STATE BANK O SOUTHWESTERN INDIANA	OF 1	\$87,200.00	0.17% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$201,500.00	0.4% 0	\$0.00	NA
COMMUNITYONE BANK, N.A CORPORATION	A., A 3	\$341,500.00	0.68% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA
COUNTY BANK	1	\$371,000.00	0.74% 0		NA
CREDIT UNION OF DODGE C	ITY 1	\$72,289.12	0.14% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,377.51	0.16% 0	\$0.00	NA
DAKOTA COMMUNITY BANK TRUST, N.A.	X & 1	\$180,000.00	0.36%	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$407,600.00	0.82% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27% 0	\$0.00	NA
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION	i h	\$1,206,188.49	2.41% 0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$400,283.71	0.8% 0	\$0.00	NA

1	\$260,000.00	0.52% 0	\$0.00	NA
1	\$155,000.00	0.31% 0	\$0.00	NA
2	\$145,500.00	0.29% 0	\$0.00	NA
1	\$53,700.00	0.11% 0	\$0.00	NA
1	\$92,600.00	0.19% 0	\$0.00	NA
1	\$115,000.00	0.23% 0	\$0.00	NA
1	\$216,800.00	0.43% 0	\$0.00	NA
2	\$590,000.00	1.18% 0	\$0.00	NA
2	\$576,400.00	1.15% 0	\$0.00	NA
1	\$145,120.00	0.29% 0	\$0.00	NA
1	\$25,934.06	0.05% 0	\$0.00	NA
1	\$101,000.00	0.2% 0	\$0.00	NA
1	\$119,271.68	0.24%	\$0.00	NA
1	\$83,500.00	0.17% 0	\$0.00	NA
1	\$51,900.00	0.1% 0	\$0.00	NA
1	\$67,000.00	0.13% 0	\$0.00	NA
1	\$26,500.00	0.05% 0	\$0.00	NA
1	\$169,000.00	0.34% 0	\$0.00	NA
1	\$417,000.00	0.83% 0	\$0.00	NA
2	\$235,000.00			
3	\$211,500.00	0.42% 0	\$0.00	NA
1	\$144,000.00			NA
2	\$242,000.00	0.48% 0	\$0.00	NA
1	\$175,000.00	0.35% 0	\$0.00	NA
2	\$458,000.00	0.92% 0	\$0.00	NA
4	\$619,850.00	1.24% 0	\$0.00	NA
1	\$119,141.27	0.24% 0	\$0.00	NA
1	\$223,700.00	0.45% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 3 1 1 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$155,000.00 2 \$145,500.00 1 \$53,700.00 1 \$92,600.00 1 \$115,000.00 1 \$216,800.00 2 \$590,000.00 2 \$576,400.00 1 \$145,120.00 1 \$125,934.06 1 \$101,000.00 1 \$119,271.68 1 \$83,500.00 1 \$51,900.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 1 \$169,000.00 1 \$169,000.00 1 \$144,000.00 2 \$235,000.00 1 \$144,000.00 2 \$235,000.00 1 \$175,000.00 2 \$458,000.00 4 \$619,850.00 1 \$119,141.27	1 \$155,000.00 0.31% 0 2 \$145,500.00 0.29% 0 1 \$53,700.00 0.11% 0 1 \$92,600.00 0.19% 0 1 \$115,000.00 0.23% 0 1 \$216,800.00 0.43% 0 2 \$590,000.00 1.18% 0 2 \$576,400.00 1.15% 0 1 \$145,120.00 0.29% 0 1 \$125,934.06 0.05% 0 1 \$101,000.00 0.2% 0 1 \$119,271.68 0.24% 0 1 \$83,500.00 0.17% 0 1 \$51,900.00 0.17% 0 1 \$67,000.00 0.13% 0 1 \$26,500.00 0.05% 0 1 \$169,000.00 0.34% 0 1 \$417,000.00 0.34% 0 2 \$235,000.00 0.47% 0 3 \$211,500.00 0.42% 0 1 \$144,000.00 0.29% 0 2 \$242,000.00 0.42% 0 1 \$175,000.00 0.35% 0 2 \$458,000.00 0.92% 0 4 \$619,850.00 1.24% 0	1       \$155,000.00       0.31% 0       \$0.00         2       \$145,500.00       0.29% 0       \$0.00         1       \$53,700.00       0.11% 0       \$0.00         1       \$92,600.00       0.19% 0       \$0.00         1       \$115,000.00       0.23% 0       \$0.00         1       \$216,800.00       0.43% 0       \$0.00         2       \$590,000.00       1.18% 0       \$0.00         2       \$576,400.00       1.15% 0       \$0.00         1       \$145,120.00       0.29% 0       \$0.00         1       \$145,120.00       0.29% 0       \$0.00         1       \$101,000.00       0.2% 0       \$0.00         1       \$119,271.68       0.24% 0       \$0.00         1       \$83,500.00       0.17% 0       \$0.00         1       \$67,000.00       0.13% 0       \$0.00         1       \$67,000.00       0.13% 0       \$0.00         1       \$169,000.00       0.34% 0       \$0.00         1       \$417,000.00       0.83% 0       \$0.00         2       \$235,000.00       0.42% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00 <tr< td=""></tr<>

FIRST NATIONAL BAND	K OF	1	\$315,000.00	0.63%	\$0.00	NA
FIRST NIAGARA BANK	, N.A.	3	\$440,200.00	0.88%	0 \$0.00	NA
FIRST STATE BANK NE		1	\$228,000.00	0.46%	0 \$0.00	NA
FIRST UNITED BANK A TRUST COMPANY	ND	2	\$661,800.00	1.32%	\$0.00	NA
FIRST-CITIZENS BANK COMPANY	& TRUST	3	\$295,000.00	0.59%	\$0.00	NA
FIRSTRUST BANK		3	\$766,300.00	1.53%	\$0.00	NA
FLORIDA CREDIT UNIO ISAOA/ATIMA	ON	1	\$114,500.00	0.23%	\$0.00	NA
FORT COMMUNITY CR UNION	EDIT	1	\$79,500.00	0.16%	\$0.00	NA
FULTON BANK, N.A.		1	\$95,000.00	0.19%	\$0.00	NA
GTE FEDERAL CREDIT	UNION	1	\$114,800.00	0.23%	90.00	NA
GUARDIAN MORTGAG COMPANY, INC.	Е	3	\$421,700.00	0.84%	\$0.00	NA
HAWTHORN BANK		1	\$90,000.00	0.18%	\$0.00	NA
HEARTLAND CREDIT U	NION	2	\$183,400.00	0.37%	\$0.00	NA
HICKORY POINT BANK		1	\$17,500.00	0.04%	\$0.00	NA
HICKORY POINT BANK TRUST FSB	AND	1	\$120,000.00	0.24%	\$0.00	NA
HOME FEDERAL BANK		1	\$40,000.00	0.08%	\$0.00	NA
HOME FINANCING CENINC.	ITER,	1	\$75,565.96	0.15%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.		2	\$252,180.00	0.5%	\$0.00	NA
HOMEBRIDGE FINANC SERVICES, INC. DBA RI ESTATE MORTGAGE N	EAL	1	\$195,617.52	0.39%	\$0.00	NA
HOMESTEAD FUNDING	CORP.	1	\$100,000.00	0.2%	\$0.00	NA
HOMEWISE, INC.		1	\$43,000.00	0.09%	\$0.00	NA
HUDSON HERITAGE FO	U	3	\$314,891.81	0.63%	\$0.00	NA
HUTCHINSON CREDIT	UNION	1	\$68,800.00	0.14%	\$0.00	NA
IBERIABANK MORTGA COMPANY	GE	6	\$1,050,675.00	2.1%	\$0.00	NA
IH MISSISSIPPI VALLEY UNION, A CORPORATION		1	\$39,900.00	0.08%	\$0.00	NA
INSIGHT CREDIT UNIO	N	1	\$60,535.00	0.12%	90.00	NA
INTEGRITY MORTGAG CORPORATION OF TEX		1	\$157,000.00	0.31%	\$0.00	NA
INTERCITY STATE BAN		1	\$87,752.85	0.18%	0 \$0.00	NA
INVESTORS COMMUNI	i	1	\$80,000.00	0.16%		1
JAMES B. NUTTER & CO		1	\$86,550.00	0.17%		1
JEFFERSON BANK OF M		1	\$55,300.00	0.11%		1
JUSTICE FEDERAL CRE UNION		1	\$168,000.00	0.34%		
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KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16% 0	\$0.00	NA
LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69% 0	\$0.00	NA
LEADER BANK N.A.	1	\$118,000.00	0.24% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62% 0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88% 0	\$0.00	NA
MARINE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0	\$0.00	NA
METRO CREDIT UNION	1	\$310,000.00	0.62% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$213,000.00	0.43% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07% 0	\$0.00	NA
MIFFLINBURG BANK	1	\$417,000.00	0.83% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA
MORRILL AND JANES BANK	1	\$30,000.00	0.06% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$248,000.00	0.5% 0		NA
MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79% 0		NA
MORTGAGENETWORK	2	\$448,783.50	0.9% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74% 0		NA
NCB, FSB	1	\$74,473.68	0.15% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18% 0	\$0.00	NA
	1	\$158,800.00	0.32% 0	\$0.00	NA

NORTH AMERICAN SAVINGS BANK, FSB					
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75% 0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	N.
OHNWARD BANK & TRUST	1	\$59,300.00	0.12% 0	\$0.00	N.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17% 0	\$0.00	N.
ORIENTAL BANK	2	\$115,000.00	0.23% 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39% 0	\$0.00	N.
PARAMOUNT EQUITY MORTAGE LLC	1	\$125,000.00	0.25% 0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64% 0	\$0.00	N.
PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78% 0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93% 0	\$0.00	N
PEOPLES BANK OF BEDFORD COUNTY	1	\$110,000.00	0.22% 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2% 0	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51% 0	\$0.00	N
PLANTERS BANK INC.	1	\$76,500.00	0.15% 0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$287,416.51	0.58% 0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62% 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4% 0	\$0.00	1
PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13% 0	\$0.00	ľ
PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47% 0	\$0.00	1
PYRAMAX BANK FSB	1	\$82,000.00	0.16% 0	\$0.00	1
RABOBANK, N.A.	3	\$265,900.00	0.53% 0	\$0.00	1
REDSTONE	1	\$108,000.00	0.22% 0	\$0.00	1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	1
ROCKLAND TRUST	1 2	\$209,000.00 \$570,905.15	0.42% 0 1.14% 0	\$0.00 \$0.00	<u>1</u> 1

ROUNDPOINT MORTGAGE COMPANY					
ROXBORO SAVINGS BANK	1	\$80,500.00	0.16% 0	\$0.00	NA
ROYAL CREDIT UNION	6	\$494,086.82	0.99% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4% 0	\$0.00	NA
S&T BANK	1	\$43,000.00	0.09% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23% 0	i i	NA
SALAL CREDIT UNION	2	\$139,601.99	0.28% 0		NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46% 0	\$0.00	NA
SECURITY STATE BANK	1	\$67,000.00	0.13% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$279,000.00	0.56% 0	\$0.00	NA
SOLARITY CREDIT UNION	3	\$281,396.82	0.56% 0	\$0.00	NA
SOOPER CREDIT UNION	1	\$238,293.67	0.48% 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26% 0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$212,000.00	0.42% 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	\$0.00	NA
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32% 0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00	NA
SUSQUEHANNA BANK	2	\$225,000.00	0.45% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	\$0.00	NA

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	THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA
	THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%		\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%		\$0.00	NA
	UNITED BANK OF UNION	1	\$90,000.00	0.18%		\$0.00	NA
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%		\$0.00	NA
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22%		\$0.00	NA
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$308,200.00	0.66%	0	\$0.00	NA
Total		367	\$49,970,677.83	100%	0	\$0.00	
					oxdapprox		
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%		\$0.00	NA
	1ST UNITED BANK	1	\$131,400.00	0.26%	-	\$0.00	NA
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA

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	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$96,000.00	0.19%	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	\$0.00	NA
	AMERICAN BANK	1	\$53,925.84	0.11%	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$139,200.00	0.27%	\$0.00	NA
	AMERIS BANK	1	\$25,000.00	0.05%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	\$0.00	NA
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	\$0.00	NA
	BANCORPSOUTH BANK	3	\$591,543.83	1.16% (	1	
	BANK OF AKRON	1	\$175,000.00	0.34%		
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BANK OF BELLEVILLE	1	\$159,900.00	0.31% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$115,430.00	0.23% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$101,681.39	0.2% 0	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35% 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$313,419.60	0.61% 0	\$0.00	NA
BAY EQUITY LLC	1	\$262,000.00	0.51% 0	\$0.00	NA
BERKSHIRE BANK	1	\$256,463.00	0.5% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDT UNION	1	\$277,000.00	0.54% 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.24% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$579,350.00	1.14% 0	\$0.00	NA
CARROLLTON BANK	1	\$123,799.48	0.24% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16% 0	\$0.00	NA
CENTRUE BANK	1	\$30,900.00	0.06% 0	\$0.00	NA
CHEMICAL BANK	2	\$169,715.78	0.33% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00	0.3% 0	\$0.00	NA
CITIZENS STATE BANK	1	\$127,000.00	0.25% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16% 0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43% 0	\$0.00	NA
COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA

COLE TAYLOR BANK	1	\$110,900.00	0.22% 0	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$139,481.69	0.27% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COMMERCIAL BANK OF TEXAS,	1	\$80,000.00	0.16% 0	\$0.00	NA
N.A.	-	Ψου,σουίου	0.1070	φο.σσ	
COMMUNITY BANK -	1	\$138,904.64	0.27% 0	\$0.00	NA
WHEATON/GLEN ELLYN		. ,		·	
COMMUNITY MORTGAGE	1	\$108,800.00	0.21% 0	\$0.00	NA
FUNDING, LLC	1	¢40,000,00	0.0007.0	¢0.00	NT A
COMMUNITY STATE BANK	1	\$40,000.00	0.08% 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16% 0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$131,000.00	0.26% 0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$91,550.00	0.20% 0	\$0.00	NA NA
	1	\$91,550.00	0.18% 0	\$0.00	INA
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57% 0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12% 0	\$0.00	NA NA
CU MORTGAGE DIRECT	1	\$77,000.00	0.12% 0	\$0.00	NA NA
CUSO MORTGAGE	1	\$77,000.00	0.13%0	\$0.00	INA
CORPORATION	1	\$172,000.00	0.34% 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$87,374.35	0.17% 0	\$0.00	NA
DESCO FEDERAL CREDIT	1	ψ01,514.55	0.17700	ψ0.00	Т
UNION	2	\$75,142.00	0.15% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL				4	
CREDIT UNION	6	\$592,200.00	1.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	_	<b>\$001.500.00</b>	1.77 (1.0)	40.00	27.4
A DELAWARE CORPORATION	5	\$901,500.00	1.77% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP					
DBA 1ST ADVANTAGE	3	\$547,500.00	1.07% 0	\$0.00	NA
MORTGAGE					
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$97,470.00	0.19% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$67,463.33	0.13% 0	\$0.00	NA
FAA CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA
FAIRWAY INDEPENDENT	2	\$165,536.84	0.32% 0	\$0.00	NA
MORTGAGE CORPORATION	۷	\$105,550.64	0.32%	\$0.00	INA
FARMERS & MERCHANTS	1	\$230,000.00	0.45% 0	\$0.00	NA
SAVINGS BANK	1	φ230,000.00	0.43700	φ <b>υ.</b> 00	INA
FARMERS BANK & TRUST, NA,	1	\$132,000.00	0.26% 0	\$0.00	NA
A CORPORATION	1	φ132,000.00			
FARMINGTON BANK	1	\$281,000.00	0.55% 0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT	1	\$49,022.00	0.1% 0	\$0.00	NA
UNION	1	ΨΤΖ,022.00	0.1 /0 0	ψ0.00	11/1
FINANCIAL PLUS CREDIT	1	\$39,500.00	0.08% 0	\$0.00	NA
UNION	1	Ψ57,500.00	0.00 /0 0	ψ0.00	11/1

FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2% 0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$133,000.00	0.26% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04% 1	\$20,008.11	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4% 0	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$130,400.00	0.26% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53% 0	\$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$43,288.10	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57% 0	\$0.00	NA
FIRSTAR BANK	1	\$91,000.00	0.18% 0	\$0.00	NA
FIRSTBANK	2	\$301,000.00	0.59% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$352,000.00	0.69% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
FREMONT BANK	2	\$275,993.65	0.54% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA
GMFS, LLC	1	\$60,000.00	0.12% 0	\$0.00	NA
	2	\$165,500.00	0.32% 0	\$0.00	NA

	0.00 NA 0.00 NA
	0.00 NA
GSF MORTGAGE CORPORATION 1 \$116,000.00 0.23% 0 \$	
GUARANTY TRUST COMPANY 1 \$150,429.87 0.29% 0 \$	0.00 NA
GUARDIAN MORTGAGE 3 \$761,700.00 1.49% 0 \$	0.00 NA
HAWTHORN BANK 1 \$32,433.00 0.06% 0 \$	0.00 NA
HEARTLAND CREDIT UNION 1 \$118,000.00 0.23% 0 \$	0.00 NA
HERITAGE BANK, AN IOWA CORPORATION 1 \$330,000.00 0.65% 0 \$	0.00 NA
HNB NATIONAL BANK 1 \$26,000.00 0.05% 0 \$	0.00 NA
HOME FEDERAL BANK 1 \$60,800.00 0.12% 0 \$	0.00 NA
HOMEBANK 1 \$48,000.00 0.09% 0 \$	0.00 NA
HOMERRIDGE FINANCIAL	0.00 NA
HONOR BANK 2 \$98,100.00 0.19% 0 \$	0.00 NA
HONOR CREDIT UNION 1 \$88,700.00 0.17% 0 \$	0.00 NA
	0.00 NA
HOUSTON CAPITAL 1 \$198,596.47 0.39% 0 \$	0.00 NA
HUDSON HERITAGE FCU 1 \$132,827.78 0.26% 0 \$	0.00 NA
IBERIABANK MORTGAGE	0.00 NA
IBM SOUTHEAST EFCU 1 \$58,000.00 0.11% 0 \$	0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 2 \$90,000.00 0.18% 0 \$	0.00 NA
ILLINI BANK 2 \$150,000.00 0.29% 0 \$	0.00 NA
IMPAC MORTGAGE CORP. 1 \$272,000.00 0.53% 0 \$	0.00 NA
	0.00 NA
INTEGRITY MORTGAGE	0.00 NA
INVESTORS HOME MORTGAGE 2 \$208,000.00 0.41% 0 \$	0.00 NA
	0.00 NA
JEFFERSON BANK OF MISSOURI 1 \$103,050.00 0.2% 0 \$	0.00 NA
KENTUCKY TELCO FEDERAL 1 \$49,000.00 0.1% 0 \$	0.00 NA
KINECTA FEDERAL CREDIT	0.00 NA
LAKE MORTGAGE COMPANY, 1 \$87,000.00 0.17% 0 \$	0.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$285,000.00 0.56% 0 \$ CORPORATION	0.00 NA
LIBERTY BANK 1 \$96,000.00 0.19% 0 \$	0.00 NA
LOS ALAMOS NATIONAL BANK 1 \$163,000.00 0.32% 0 \$	0.00 NA
M/I FINANCIAL, LLC 1 \$200,000.00 0.39% 0 \$	0.00 NA

	MARINE BANK	2	\$360,000.00	0.71% 0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.35% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21% 0	\$0.00	NA
	MEMBER FIRST MORTGAGE,	1	¢105 140 17	0.210/.0	Φ0.00	NT A
	LLC	1	\$105,142.17	0.21%	\$0.00	NA
	MEMBERS MORTGAGE	1	\$300,000.00	0.59% 0	\$0.00	NA
	COMPANY, INC.	1	\$300,000.00	0.39%	\$0.00	INA
	MERCHANTS BANK, NATIONAL	2	\$475,708.06	0.93% 0	\$0.00	NA
	ASSOCIATION				·	
	MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA
	MERRIMACK MORTGAGE					
	COMPANY INC. A	1	\$246,800.00	0.48% 0	\$0.00	NA
	MASSACHUSETTS		Ψ2 .0,000.00	01.070	φσ.σσ	- 11 -
	CORPORATION		<b>*13</b> 0 000 00	0.25 0	40.00	37.
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	\$0.00	NA
	MIDWEST BANK OF WESTERN	1	\$37,000.00	0.07%	\$0.00	NA
-	ILLINOIS	1		0.100/.0	Φ0.00	
	MIDWESTONE BANK	1	\$66,900.00	0.13%	\$0.00	NA
	MISSOULA FEDERAL CREDIT	3	\$343,300.00	0.67% 0	\$0.00	NA
	UNION MED MODERCA CE, INC.	2	\$420,800,00	0.84% 0	\$0.00	NIA
	MLD MORTGAGE, INC.	1	\$430,800.00			NA NA
	MORTGAGE CENTER, LLC	2	\$95,500.00	0.19% 0		NA NA
	MORTGAGENETWORK		\$205,000.00	0.4%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72% 0	\$0.00	NA
	NEBRASKALAND NATIONAL					
	BANK	1	\$185,400.00	0.36%	\$0.00	NA
	NORTHWESTERN BANK	2	\$91,500.00	0.18% 0	\$0.00	NA
	NORTHWOODS COMMUNITY		·			
	CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA
	OLD SECOND NATIONAL BANK,					
	A NATIONAL BANKING	1	\$151,500.00	0.3% 0	\$0.00	NA
	ASSOCIATION		, ,		·	
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3% 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.21% 0	i i	NA
	PARAMOUNT EQUITY	_	Ф002 450 00	1.570	Φ0.00	NIA
	MORTGAGE, LLC.	5	\$803,450.00	1.57%	\$0.00	NA
	PARK BANK	2	\$77,300.00	0.15% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$220,000.00	0.43% 0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67% 0	\$0.00	NA
	PEOPLES BANK, A KANSAS		·			
	CORPORATION	2	\$358,500.00	0.7%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT	1	¢125 000 00	0.2407.0	ΦΩ ΩΩ	NT A
	UNION	1	\$125,000.00	0.24%	\$0.00	NA
			<b>****</b>	0 6484 0	\$0.00	N.T.A
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64% 0	\$0.00	NA

PREMIER BANK OF JACKSONVILLE					
PRIMEBANK	1	\$149,000.00	0.29% 0	\$0.00	NA
PROVIDENCE BANK	1	\$67,000.00	0.13% 0		NA
PROVIDENT CREDIT UNION	1	\$153,000.00	0.3% 0		NA
PUBLIC SERVICE CREDIT UNION	1	\$76,000.00	0.15% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$68,700.00	0.13% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1% 0	\$0.00	NA
REDSTONE	3	\$346,300.00	0.68% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	\$0.00	NA
RENASANT BANK	1	\$100,600.00	0.2% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2% 0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66% 0	\$0.00	NA
ROYAL CREDIT UNION	2	\$196,400.00	0.38% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22% 0	\$0.00	NA
S&T BANK	2	\$162,000.00	0.32% 1	\$103,072.59	NA
SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$132,399.57	0.26% 0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21% 0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31% 0		NA
SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55% 0	\$0.00	NA
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31% 0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
SFMC, LP	1	\$178,000.00	0.35% 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7% 1	\$124,802.72	NA
SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4% 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$50,000.00	0.1% 0	\$0.00	NA

SOUTH GEOR COMPANY	GIA BANKING	1	\$112,000.00	0.22%	\$0.00	NA
STANDARD E COMPANY	BANK & TRUST	1	\$175,000.00	0.34%	\$0.00	NA
STANDARD E COMPANY	BANK AND TRUST	2	\$402,171.55	0.79%	\$0.00	NA
STANDARD N	MORTGAGE CORP	1	\$125,000.00	0.24%	\$0.00	NA
STATE BANK	OF ARCADIA	1	\$97,307.77	0.19%	\$0.00	NA
STATE BANK	OF LINCOLN	2	\$200,000.00	0.39%	\$0.00	NA
STATE BANK	OF WATERLOO	1	\$175,000.00	0.34%	\$0.00	NA
SUMMIT CRE	DIT UNION	1	\$75,000.00	0.15%	\$0.00	NA
SUN WEST M COMPANY, I		1	\$65,000.00	0.13%	\$0.00	NA
SUSQUEHAN	NA BANK	3	\$260,000.00	0.51%	\$0.00	NA
TEXAS DOW CREDIT UNIO		4	\$407,600.00	0.8%	\$0.00	NA
THE FIDELIT DISCOUNT B	Y DEPOSIT AND ANK	1	\$152,000.00	0.3%	\$0.00	NA
THE FIRST NA SUFFIELD	ATIONAL BANK OF	1	\$175,000.00	0.34%	\$0.00	NA
THE GOLDEN	1 1 CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA
TINKER FEDE UNION	ERAL CREDIT	1	\$75,200.00	0.15%	\$0.00	NA
TLC COMMU UNION	NITY CREDIT	1	\$27,000.00	0.05%	\$0.00	NA
TOPMARK FE UNION	EDERAL CREDIT	1	\$25,335.00	0.05%	\$0.00	NA
TRUE CORPO TOTAL MORT	JP IN LIEU OF JRATE NAME JGAGE SERVICES JLIABILITY CORP	1	\$132,054.40	0.26% (	\$0.00	NA
TOTAL MEDI LLC	A MANAGEMENT	3	\$417,187.39	0.82%	\$0.00	NA
	COUNTRY BANC SERVICES, INC.	1	\$100,000.00	0.2%	\$0.00	NA
TRUMARK FI UNION	NANCIAL CREDIT	2	\$172,700.00	0.34%	\$0.00	NA
TRUSTONE F	INANCIAL	1	\$257,000.00	0.5%	\$0.00	NA
UMB BANK, 1		1	\$75,000.00	0.15%	\$0.00	NA
UNION HOME CORP., A COR	E MORTGAGE RPORATION	1	\$205,000.00	0.4%	\$0.00	NA
UNION SAVIN OHIO CORPO	NGS BANK, AN RATION	10	\$944,092.88	1.85%	\$0.00	NA
UNITED BAN	K &TRUST	3	\$309,575.00	0.61%	\$0.00	NA
UNITED COM	MUNITY BANK	1	\$66,652.40	0.13%	\$0.00	NA
UNITED SA F. UNION	EDERAL CREDIT	1	\$146,861.71	0.29%	\$0.00	NA

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

1	\$175,000.00	2.09%	0 \$0.00	NA
1	\$60,000.00	0.72%	\$0.00	NA
1	\$109,232.83	1.31%	\$0.00	NA
1	\$43,000.00	0.51%	\$0.00	NA
6	\$1,032,014.77	12.35%	\$0.00	NA
3	\$297,000.00	3.55%	\$0.00	NA
2	\$245,000.00	2.93%	0 \$0.00	NA
1	\$55,000.00	0.66%	\$0.00	NA
1	\$157,500.00	1.88%	\$0.00	NA
1	\$43,000.00	0.51%	\$0.00	NA
1	\$70,000.00	0.84%	\$0.00	NA
2	\$145,500.00	1.74%	\$0.00	NA
1	\$139,000.00	1.66%	\$0.00	NA
1	\$50,956.54	0.61%	0 \$0.00	NA
1	\$78,910.00	0.94%	0 \$0.00	NA
1	\$75,000.00	0.9%	\$0.00	NA
1	\$134,058.79	1.6%	\$0.00	NA
1	\$29,700.00	0.36%	\$0.00	NA
1	\$33,000.00	0.39%	0 \$0.00	NA
1	\$65,000.00	0.78%	0 \$0.00	NA
1	\$86,500.00	1.04%	\$0.00	NA
1	\$80,000.00	0.96%	\$0.00	NA
1	\$77,200.00	0.92%	0 \$0.00	NA
1	\$61,350.00			NA
1	\$65,000.00			NA
1	\$77,009.33	- 1		
	3 2 1 1 1 2 1 1 1 1 1 1 1	1       \$60,000.00         1       \$109,232.83         1       \$43,000.00         6       \$1,032,014.77         3       \$297,000.00         1       \$55,000.00         1       \$157,500.00         1       \$43,000.00         1       \$70,000.00         2       \$145,500.00         1       \$50,956.54         1       \$78,910.00         1       \$75,000.00         1       \$33,000.00         1       \$65,000.00         1       \$80,000.00         1       \$77,200.00         1       \$65,000.00	1       \$60,000.00       0.72%         1       \$109,232.83       1.31%         1       \$43,000.00       0.51%         6       \$1,032,014.77       12.35%         3       \$297,000.00       3.55%         2       \$245,000.00       2.93%         1       \$55,000.00       0.66%         1       \$157,500.00       1.88%         1       \$43,000.00       0.51%         2       \$145,500.00       1.74%         1       \$139,000.00       1.66%         1       \$50,956.54       0.61%         1       \$75,000.00       0.94%         1       \$75,000.00       0.36%         1       \$33,000.00       0.39%         1       \$33,000.00       0.38%         1       \$865,000.00       0.78%         1       \$80,000.00       0.96%         1       \$77,200.00       0.92%         1       \$61,350.00       0.73%         1       \$65,000.00       0.78%	1       \$60,000.00       0.72% 0       \$0.00         1       \$109,232.83       1.31% 0       \$0.00         1       \$43,000.00       0.51% 0       \$0.00         6       \$1,032,014.77       12.35% 0       \$0.00         3       \$297,000.00       3.55% 0       \$0.00         2       \$245,000.00       2.93% 0       \$0.00         1       \$55,000.00       0.66% 0       \$0.00         1       \$157,500.00       1.88% 0       \$0.00         1       \$43,000.00       0.51% 0       \$0.00         1       \$70,000.00       0.84% 0       \$0.00         2       \$145,500.00       1.74% 0       \$0.00         1       \$139,000.00       1.66% 0       \$0.00         1       \$50,956.54       0.61% 0       \$0.00         1       \$75,000.00       0.94% 0       \$0.00         1       \$29,700.00       0.36% 0       \$0.00         1       \$33,000.00       0.36% 0       \$0.00         1       \$86,500.00       1.04% 0       \$0.00         1       \$86,500.00       0.92% 0       \$0.00         1       \$65,000.00       0.73% 0       \$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%		\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%		\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$95,651.40	1.14%		\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%		\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$127,000.00	1.52%		\$0.00	NA
	O A MORTGAGE SERVICES	1	\$173,700.00	2.08%		\$0.00	NA
	PBI BANK INC	1	\$234,400.00	2.8%	-	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%		\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA
Total		79	\$8,356,896.61	100%	0	\$0.00	
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA

A 1	\$129,300.00	0.61%	\$0.00	NA
1	\$127,529.62	0.6%	0 \$0.00	NA
1				
Т 1	\$176,922.46	0.84%	\$0.00	NA
3	\$669,275.00	3.16%	\$0.00	NA
1	\$387,161.00	1.83%	\$0.00	NA
1	\$128,441.88	0.61%	0 \$0.00	NA
2	\$429,600.00	2.03%	0 \$0.00	NA
1	\$120,227.42	0.57%	0 \$0.00	NA
2	\$287,950.00	1.36%	0 \$0.00	NA
1	\$339,500.00	1.6%	\$0.00	NA
2	\$350,638.00	1.66%	\$0.00	NA
1	\$175,783.59	0.83%	0 \$0.00	NA
5	\$723,950.00	3.42%	0 \$0.00	NA
' 1	\$211,588.01	1%	0 \$0.00	NA
2	\$381,814.23	1.8%	0 \$0.00	NA
P 1	\$240,000.00	1.13%	0 \$0.00	NA
5	\$722,050.00	3.41%	0 \$0.00	NA
, 1	\$166,042.00	0.78%	0 \$0.00	NA
E 1	\$500,000.00	2.36%	\$0.00	NA
	\$218,775.00	1.03%	0 \$0.00	NA
	\$143,000.00	0.68%	0 \$0.00	NA
1	\$139,800.00	0.66%	\$0.00	NA
1	\$230,800.00	1.09%	0 \$0.00	NA
	1 T 1 3 T 1 1 T 2 1 T 2 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1	1 \$127,529.62 1 \$190,600.00 T 1 \$176,922.46 2 3 \$669,275.00 2 1 \$387,161.00 1 \$128,441.88 2 \$429,600.00 1 \$120,227.42 2 \$287,950.00 1 \$339,500.00 2 \$350,638.00 1 \$175,783.59 5 \$723,950.00 2 \$381,814.23 P 1 \$240,000.00 5 \$722,050.00 7 1 \$166,042.00 E 1 \$500,000.00  7 1 \$143,000.00 1 \$139,800.00	1 \$127,529.62 0.6% 1 \$190,600.00 0.9% 1 \$176,922.46 0.84% 2 \$469,275.00 3.16% 2 \$429,600.00 2.03% 1 \$120,227.42 0.57% 2 \$287,950.00 1.36% 1 \$339,500.00 1.6% 2 \$350,638.00 1.66% 1 \$175,783.59 0.83% 5 \$723,950.00 3.42% 7 1 \$211,588.01 1% 2 \$381,814.23 1.8% P 1 \$240,000.00 1.13% 5 \$722,050.00 3.41% 6 \$166,042.00 0.78% E 1 \$500,000.00 2.36% 1 \$139,800.00 0.66% 1 \$139,800.00 0.66%	1 \$127,529.62  0.6% 0 \$0.00  1 \$190,600.00  0.9% 0 \$0.00  1 \$176,922.46  0.84% 0 \$0.00  3 \$669,275.00  3.16% 0 \$0.00  1 \$128,441.88  0.61% 0 \$0.00  2 \$429,600.00  2.03% 0 \$0.00  1 \$120,227.42  0.57% 0 \$0.00  2 \$287,950.00  1.36% 0 \$0.00  1 \$339,500.00  1.6% 0 \$0.00  2 \$350,638.00  1.66% 0 \$0.00  1 \$175,783.59  0.83% 0 \$0.00  2 \$381,814.23  1.8% 0 \$0.00  2 \$381,814.23  1.8% 0 \$0.00  5 \$722,050.00  3.41% 0 \$0.00  5 \$722,050.00  3.41% 0 \$0.00  6 \$1 \$166,042.00  0.78% 0 \$0.00  1 \$143,000.00  2.36% 0 \$0.00  1 \$143,000.00  0.68% 0 \$0.00  1 \$139,800.00  0.66% 0 \$0.00

GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39% 0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$91,400.00	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64% 0	\$0.00	NA
HOMESTREET BANK,	1	\$110,000.00	0.52% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2% 0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23% 0	\$0.00	NA
INDEPENDENT BANK	1	\$91,700.00	0.43% 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	1.12% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$136,000.00	0.64% 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5% 0	\$0.00	NA

9	,					
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	1	\$247,000.00	1.17% 0	\$0.00	NA
	CALIFORNIA CORPORATION					
	PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A	1	\$315,300.00	1.49% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$313,300.00	1.49 /0 0	φ0.00	NA
	RBS CITIZENS, NA	3	\$456,000.00	2.15% 0	\$0.00	NA
	RMK	1	\$245,400.00	1.16% 0	\$0.00	NA
	SALAL CREDIT UNION	1	\$389,000.00	1.84% 0	\$0.00	NA
	SECURITYNATIONAL	1	\$212 297 20	1.010/.0	00.00	NI A
	MORTGAGE COMPANY	1	\$213,387.30	1.01% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$138,000.00	0.65% 0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18% 0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT	1	¢122 000 01	0.500	ΦΩ ΩΩ	NT A
	UNION	1	\$122,898.01	0.58% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86% 0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,386,155.02	6.55% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$212,000.00	1% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$204,475.00	0.97% 0	\$0.00	NA
	TCF NATIONAL BANK	1	\$141,520.00	0.67% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7% 0	\$0.00	NA
	THE NORTHERN OHIO	1				
	INVESTMENT COMPANY	1	\$198,750.00	0.94% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES,					
	LLC	2	\$395,950.00	1.87% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$153,100.00	0.72% 0	\$0.00	NA
	UNITED WHOLESALE		·			
	MORTGAGE	1	\$333,500.00	1.58% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	1	\$234,000.00	1.11% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY		, ,		·	
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	1	\$168,000.00	0.79% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION,	1	\$43,480.00	0.21% 0	\$0.00	NA
	INC.	1	\$43,480.00	0.21%0	\$0.00	NA
	Unavailable	1	\$177,500.00	0.81% 0	\$0.00	NA
Total		109	\$21,174,044.73	100% 0	\$0.00	
21200000004	1ST MIDAMERICA CREDIT	2	Φ262.650.00	0.500	ΦΩ ΩΩ	NIA
3138WCRS4	UNION	2	\$263,650.00	0.52% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA
		1	\$200,000.00	0.4% 0	\$0.00	NA
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AFFILIATED MORTGAGE COMPANY					
AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17% (	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64% (	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07% (	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	\$0.00	NA
AMERICAN BANK CENTER	2	\$329,800.00	0.66%	\$0.00	NA
AMERICAN BANK, N.A.	1	\$145,999.94	0.29% (	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	\$0.00	NA
ANCHORBANK, FSB	1	\$89,600.00	0.18%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	\$0.00	NA
ATHOL CREDIT UNION	1	\$84,200.00	0.17% (	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	\$0.00	NA
AUBURNBANK	1	\$287,519.00	0.57%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	\$0.00	NA
BANK FIRST NATIONAL	1	\$225,000.00	0.45%	\$0.00	NA
BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	\$0.00	NA
BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	\$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	\$0.00	NA
BAXTER CREDIT UNION	3	\$728,861.00	1.45% (	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78% 0	\$0.00	NA
CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19% 0	\$0.00	NA
CENTRAL TRUST BANK	2	\$221,500.00	0.44% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$476,000.00	0.95% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46% 0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$116,000.00	0.23% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$256,800.00	0.51% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78% 0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$196,000.00	0.39% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$163,746.00	0.33% 0		NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22% 0		
DUPAGE CREDIT UNION	1	\$296,250.00	0.59% 0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96% 0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$153,750.00	0.31% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64% 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61% 0	\$0.00	NA

FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,420.00	1.01%	\$0.00	NA
FIRST CHOICE BANK	1	\$396,000.00	0.79%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	\$0.00	NA
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	·	NA
FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%		NA
FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	· ·	NA
FULTON BANK, N.A.	1	\$195,800.00	0.39%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	, ,	0.72%		
GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%		NA
GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%		NA
GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%		NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%		NA
HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	· ·	NA
HOME FEDERAL BANK	1	\$187,840.00	0.37%		NA
HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	\$0.00	NA
HORIZON BANK, N.A.	2	\$277,000.00	0.55%	\$0.00	NA
	2	\$449,025.00	0.89%	\$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05% 0	\$0.00	NA
IDEAL CREDIT UNION	1	\$124,900.00	0.25% 0	\$0.00	NA
IOWA STATE BANK	1	\$103,600.00	0.21% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35% 0	\$0.00	NA
LADERA LENDING INC	1	\$320,500.00	0.64% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19% 0	\$0.00	NA
LEADER BANK N.A.	1	\$110,000.00	0.22% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65% 0	\$0.00	NA
MARINE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA
MARINE BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA
MARQUETTE BANK	1	\$107,900.00	0.21% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44% 0	\$0.00	NA
MIDLAND STATES BANK	2	\$218,000.00	0.43% 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17% 0	\$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.12% 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$315,300.00	0.63% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$138,500.00	0.28% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75% 0	\$0.00	NA
MUTUALONE BANK	1	\$220,000.00	0.44% 0	\$0.00	NA
NASSAU EDUCATORS FCU	3	\$786,762.03	1.56% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26% 0	\$0.00	NA
NATIONWIDE BANK	1	\$289,520.00	0.58% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$200,000.00	0.4% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66% 0	\$0.00	NA

NORTH SHORE BANK	2	\$425,000.00	0.85% 0	\$0.00	NA
NORTHERN STATE BANK -	1	\$81,000.00	0.16% 0	\$0.00	NA
ASHLAND	1	\$61,000.00	0.10 %	ψ0.00	INA
NORTHWESTERN MORTGAGE	2	\$160,250.00	0.32% 0	\$0.00	NA
COMPANY		·			
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0		
ORIENTAL BANK	1	\$90,000.00	0.18% 0		NA
ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19% 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX	1	\$284,000.00	0.56%	\$0.00	NA
STREET, PORTLAND, OR 97220					
PATELCO CREDIT UNION	1	\$230,750.00	0.46% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	\$0.00	NA
PIONEER BANK	2	\$146,000.00	0.29% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$124,500.00	0.25% 0	\$0.00	NA
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$159,200.00	0.32%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	,	NA
PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57% 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	\$0.00	NA
PYRAMAX BANK FSB	1	\$152,862.87	0.3% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$169,100.00	0.34% 0	\$0.00	NA
RABOBANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$246,162.88	0.49% 0	\$0.00	NA
REDSTONE	2	\$302,575.00	0.6% 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$613,000.00	1.22% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA
ROCKLAND TRUST	1	\$183,000.00	0.36% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11% 0		

ROYAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
S&T BANK	1	\$93,656.25	0.19% 0	\$0.00	NA
SALAL CREDIT UNION	1	\$352,037.56	0.7% 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$108,000.00	0.21% 0	\$0.00	NA
SFMC, LP	1	\$194,465.00	0.39% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27% 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46% 0	\$0.00	NA
ST.MARY'S BANK	2	\$317,700.00	0.63% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$32,000.00	0.06% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$193,000.00	0.38% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$54,900.00	0.11% 0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76% 0	\$0.00	NA
 UNITED COMMUNITY BANK	2	\$300,300.00	0.6% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47% 0	\$0.00	NA
	1	\$148,400.00	0.3% 0	\$0.00	NA

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	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	Ш	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%		\$0.00	NA
	WESTCONSIN CREDIT UNION	2		0.55%	-	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	Ш	\$0.00	NA
Total		275	\$50,294,899.37	100%	0	\$0.00	!
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3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	Ш	\$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA

CAHP CREDIT UNION		1	\$273,014.06	0.54%	\$0.00	NA
CARDINAL COMMUNI CREDIT UNION	ITY	1	\$230,000.00	0.46%	\$0.00	NA
CENTRAL BANK ILLIN	NOIS	1	\$292,000.00	0.58%	\$0.00	NA
CENTRUE BANK		1	\$169,600.00	0.34%	\$0.00	NA
CENTURY LENDING C	OMPANY	1	\$236,000.00	0.47%	\$0.00	NA
CHERRY CREEK MOR CO., INC.	TGAGE	2	\$699,000.00	1.39%	\$0.00	NA
CITIZENS ALLIANCE I	BANK	1	\$200,000.00	0.4%	\$0.00	NA
CITIZENS BANK AND COMPANY	TRUST	2	\$339,800.00	0.67%	\$0.00	NA
CITIZENS FIRST WHO MORTGAGE CO.	LESALE	2	\$539,995.00	1.07%	\$0.00	NA
COASTAL FEDERAL C UNION	REDIT	1	\$238,800.00	0.47%	\$0.00	NA
COASTWAY COMMUN BANK	NITY	1	\$276,000.00	0.55%	\$0.00	NA
COMMUNITY SAVING	S BANK	1	\$208,000.00	0.41%		NA
COMMUNITY TRUST	BANK	1	\$199,750.00	0.4%	\$0.00	NA
CONSUMER LOAN SEL LLC	RVICES,	1	\$218,400.00	0.43%	\$0.00	NA
CORTRUST MORTGAG	GE, INC	1	\$252,800.00	0.5%	\$0.00	NA
DAKOTA COMMUNIT TRUST, N.A.	Y BANK &	1	\$209,600.00	0.42%	\$0.00	NA
DENMARK STATE BA	NK	1	\$179,000.00	0.36%	\$0.00	NA
DESERT SCHOOLS FE	DERAL	1	\$232,540.00	0.46%	\$0.00	NA
DISCOVER HOME LOA A DELAWARE CORPO		5	\$1,299,440.91	2.58%	\$0.00	NA
E MORTGAGE MANAC	GEMENT	1	\$177,750.00	0.35%	\$0.00	NA
ENVOY MORTGAGE, I	LTD.	3	\$741,345.30	1.47%	\$0.00	NA
EQUITY HOME MORTO LLC, AN OREGON LIM LIABILITY COMPANY	ITED	1	\$181,000.00	0.36%	\$0.00	NA
EVOLVE BANK & TRU	IST	1	\$219,150.00	0.44%	\$0.00	NA
FAIRWAY INDEPENDI MORTGAGE CORPORA		2	\$684,000.00	1.36%	\$0.00	NA
FARMERS BANK & TR A CORPORATION	UST, NA,	1	\$295,000.00	0.59%	\$0.00	NA
FINANCIAL PARTNER UNION	S CREDIT	1	\$275,000.00	0.55%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BAN	1K	3	\$1,008,231.30	2%	\$0.00	NA
FIRST BANK & TRUST		2	\$406,400.00	0.81%	\$0.00	NA
FIRST BANK D/B/A FII MORTGAGE, "GRANT		1	\$182,028.14	0.36%	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$330,000.00	0.66% 0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48% 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$712,556.22	1.42% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA
FIRSTRUST BANK	1	\$390,000.00	0.77% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	\$0.00	NA
GMFS, LLC	1	\$192,000.00	0.38% 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4% 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.35% 0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$206,459.03	0.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$189,000.00	0.38% 0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$724,000.00	1.44% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$229,900.00	0.46% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73% 0	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54% 0		NA
LEADER BANK N.A.	1	\$400,000.00	0.79% 0	\$0.00	NA
	1	\$186,000.00	0.37% 0	1	NA

LENDER SELECT MORTGAGE GROUP					
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93% 0	\$0.00	NA
MAGNOLIA BANK INC	1	\$225,750.00	0.45% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$563,875.00	1.12% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66% 0	\$0.00	NA
MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$181,350.00	0.36% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$408,000.00	0.81% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$195,000.00	0.39% 0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,868,784.80	3.71% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52% 0	\$0.00	NA

	PROSPERITY HOME	3	\$726,000.00	1.44%	\$0.00	NA
	MORTGAGE, LLC	4			<u> </u>	
	PULASKI BANK	1	\$170,000.00	0.34% 0	†	
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63% 0	†	
	RCB	1	\$401,500.00	0.8% 0	· ·	NA NA
	RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34% 0		
	ROCKLAND TRUST	1	\$200,000.00	0.4% 0		NA NA
	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	· ·	
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$320,000.00	0.64%	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	\$0.00	NA
	ST.MARY'S BANK	1	\$160,000.00	0.32%	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%		NA
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	\$0.00	NA
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%		
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	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36% 0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32% 0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64% 0	\$0.00	NA
Total		205	\$50,354,997.84	100% 0	\$0.00	(
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83% 0	\$0.00	NA
RICO BANCORPSOUTH BANK BAXTER CREDIT UNION BENEFICIAL BANK	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$492,800.00	1.95% 0	\$0.00	NA
	<u> </u>	1	\$113,587.00	0.45% 0	\$0.00	NA
	<u> </u>	1	\$130,000.00	0.52% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$131,200.00	0.52% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT	1	\$269,673.06	1.07% 0	\$0.00	NA

UNION						
BRIDGEV	VATER CREDIT UNION	1	\$246,950.00	0.98%	\$0.00	NA
BROKER	SOLUTIONS INC.	2	\$356,529.59	1.41%	0 \$0.00	NA
BUSEY B	ANK,	1	\$152,000.00	0.6%	\$0.00	NA
-	AL FINANCIAL Y, L.P. DBA SEBONIC AL L.P.	1	\$178,800.00	0.71%	\$0.00	NA
CHERRY CO., INC.	CREEK MORTGAGE	1	\$236,000.00	0.94%	\$0.00	NA
COASTA UNION	L FEDERAL CREDIT	1	\$147,569.01	0.58%	\$0.00	NA
COBALT	MORTGAGE, INC.	2	\$525,662.00	2.08%	0 \$0.00	NA
	ER HOME LOANS, INC., VARE CORPORATION	2	\$341,500.00	1.35%	\$0.00	NA
	& KRAMER MTG CORP ADVANTAGE .GE	1	\$114,000.00	0.45%	\$0.00	NA
DUPAGE	CREDIT UNION	1	\$187,549.50	0.74%	0 \$0.00	NA
ENVISIO	N CREDIT UNION	1	\$190,000.00	0.75%	\$0.00	NA
EVOLVE	BANK & TRUST	1	\$283,500.00	1.12%	\$0.00	NA
EXCHAN MISSOUF	GE BANK OF RI	1	\$159,621.99	0.63%	\$0.00	NA
	Y INDEPENDENT GE CORPORATION	1	\$281,600.00	1.12%	\$0.00	NA
FIRST BA	NK & TRUST	1	\$156,275.00	0.62%	0 \$0.00	NA
	NK D/B/A FIRST BANK GE, "GRANTEE"	1	\$190,965.89	0.76%	\$0.00	NA
FIRST BA BEACHES	NK OF THE PALM	1	\$130,000.00	0.52%	\$0.00	NA
FIRST CH	IOICE BANK	1	\$339,600.00	1.35%	0 \$0.00	NA
	TIZENS BANK AND OMPANY, INC.	1	\$210,000.00	0.83%	\$0.00	NA
	DERAL S & L ASSOC. WOOD, ISAOA	1	\$172,360.00	0.68%	\$0.00	NA
FIRST FII	DELITY BANK	1	\$191,900.00	0.76%	0 \$0.00	NA
FIRST IN	TERSTATE BANK	1	\$380,000.00	1.51%	0 \$0.00	NA
FIRST MO LLC	ORTGAGE COMPANY,	1	\$156,000.00	0.62%	0 \$0.00	NA
FIRST MO LLC	ORTGAGE COMPANY,	1	\$138,400.00	0.55%	\$0.00	NA
FIRST NA HARTFO	ATIONAL BANK OF RD	1	\$197,000.00	0.78%	\$0.00	NA
	ATIONAL BANK OF ST	1	\$175,900.00	0.7%	\$0.00	NA
	ATE BANK OF ST. S, MO	1	\$180,625.00	0.72%	\$0.00	NA
		1	\$179,522.87	0.71%	\$0.00	NA

FREEDOM HOME MORTGAGE CORPORATION (FN)					
GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$287,000.00	1.14% 0	\$0.00	NA
MAGNA BANK	1	\$225,000.00	0.89% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99% 0	\$0.00	NA
METRO BANK	1	\$130,000.00	0.52% 0	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48% 0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$175,284.15	0.69% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$310,000.00	1.23% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6% 0	\$0.00	NA
OOSTBURG STATE BANK	1	\$158,079.86	0.63% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$444,621.73	1.76% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84% 0		
PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14% 0		
PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48% 0		
PRIMEWEST MORTGAGE	1	\$158,800.00	0.63% 0		NA

	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78% 0	\$0.00	NA
	PROGRESSIVE BANK	1	\$162,000.00	0.64% 0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$254,900.00		\$0.00	NA NA
	RENASANT BANK	1	\$185,130.00		\$0.00	NA
	ROBINS FEDERAL CREDIT	1	\$340,000.00		\$0.00	NA
<u> </u>	UNION		·		·	
<u> </u>	ROCKFORD COMMUNITY FCU	1	\$161,500.00		\$0.00	NA
<u> </u>	ROCKLAND TRUST	1	\$180,000.00	0.71% 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48% 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65% 0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07% 0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$225,500.00	0.89% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03% 0	\$0.00	NA
	SUMMIT CREDIT UNION	_1	\$253,100.00	1% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93% 0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$126,000.00	0.5% 0	\$0.00	NA
	TIDELANDS BANK	1	\$200,000.00		\$0.00	NA
	UNITED BANK & TRUST NA	1	\$130,000.00		\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78% 0	\$0.00	NA
	Unavailable	1	\$196,200.00	0.79% 0	\$0.00	NA
Total		113	\$25,237,848.87	100% 0	\$0.00	
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46% 0	\$0.00	NA
	CITIBANK,N.A.	4	\$1,183,922.93		\$0.00	NA
	Unavailable	1	\$327,717.59		\$0.00	NA
Total		6	\$1,853,781.03	100% 0	\$0.00	
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62% 0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	-		
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA
Total		22	\$2,983,032.11	100%	0	\$0.00	
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA

5	\$927,287.00	1.33% 0	\$0.00	NA
1	\$120,000.00	0.17% 0	\$0.00	NA
1	\$212,000.00			
1	\$129,500.00	0.19% 0	\$0.00	NA
1	\$112,400.00	0.16% 0	\$0.00	NA
3	\$383,900.00	0.55% 0	\$0.00	NA
2	\$159,000.00	0.23% 0	\$0.00	NA
1	\$280,800.00	0.4% 0	\$0.00	NA
2	\$394,850.00	0.57% 0	\$0.00	NA
3	\$426,650.00	0.61% 0	\$0.00	NA
1	\$96,800.00	0.14% 0	\$0.00	NA
1	\$173,250.00	0.25% 0	\$0.00	NA
1	\$296,000.00	0.43% 0	\$0.00	NA
1	\$76,000.00	0.11% 0	\$0.00	NA
2	\$351,500.00	0.51% 0	\$0.00	NA
1	\$214,413.81	0.31% 0	\$0.00	NA
1	\$269,500.00	0.39% 0	\$0.00	NA
2	\$424,000.00	0.61% 0	\$0.00	NA
1	\$80,000.00	0.12% 0	\$0.00	NA
1	\$376,000.00	0.54% 0	\$0.00	NA
1	\$235,000.00	0.34% 0	\$0.00	NA
1	\$138,500.00	0.2% 0	\$0.00	NA
2	\$312,000.00	0.45% 0	\$0.00	NA
2	\$468,126.07	0.67% 0	\$0.00	NA
3	\$778,000.00	1.12%	\$0.00	NA
1	\$118,117.77	0.17% 0	\$0.00	NA
1	\$120,000.00	0.17% 0	\$0.00	NA
12	\$2,325,099.67	3.35% 0	\$0.00	NA
1	\$108,000.00	0.16% 0	\$0.00	NA
1	\$343,000.00	0.49% 0	\$0.00	NA
1	\$417,000.00	0.6% 0	\$0.00	NA
	1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$120,000.00         1       \$212,000.00         1       \$129,500.00         1       \$112,400.00         3       \$383,900.00         2       \$159,000.00         1       \$280,800.00         2       \$394,850.00         3       \$426,650.00         1       \$96,800.00         1       \$173,250.00         1       \$296,000.00         2       \$351,500.00         1       \$269,500.00         2       \$424,000.00         1       \$376,000.00         2       \$424,000.00         1       \$376,000.00         2       \$4235,000.00         2       \$312,000.00         2       \$468,126.07         3       \$778,000.00         1       \$108,000.00         1       \$108,000.00         1       \$108,000.00         1       \$108,000.00	1       \$120,000.00       0.17% 0         1       \$212,000.00       0.31% 0         1       \$129,500.00       0.19% 0         1       \$112,400.00       0.16% 0         3       \$383,900.00       0.55% 0         2       \$159,000.00       0.23% 0         1       \$280,800.00       0.4% 0         2       \$394,850.00       0.57% 0         3       \$426,650.00       0.61% 0         1       \$96,800.00       0.14% 0         1       \$173,250.00       0.25% 0         1       \$296,000.00       0.43% 0         1       \$76,000.00       0.11% 0         2       \$351,500.00       0.51% 0         1       \$269,500.00       0.39% 0         2       \$424,000.00       0.61% 0         1       \$376,000.00       0.34% 0         1       \$376,000.00       0.34% 0         1       \$376,000.00       0.45% 0         2       \$312,000.00       0.45% 0         2       \$312,000.00       0.45% 0         2       \$3468,126.07       0.67% 0         3       \$778,000.00       0.17% 0         1       \$120,000.00	1       \$120,000.00       0.17% 0       \$0.00         1       \$212,000.00       0.31% 0       \$0.00         1       \$129,500.00       0.19% 0       \$0.00         1       \$112,400.00       0.16% 0       \$0.00         3       \$383,900.00       0.55% 0       \$0.00         2       \$159,000.00       0.23% 0       \$0.00         1       \$280,800.00       0.4% 0       \$0.00         2       \$394,850.00       0.57% 0       \$0.00         3       \$426,650.00       0.61% 0       \$0.00         1       \$96,800.00       0.14% 0       \$0.00         1       \$173,250.00       0.25% 0       \$0.00         1       \$296,000.00       0.43% 0       \$0.00         1       \$76,000.00       0.11% 0       \$0.00         1       \$214,413.81       0.31% 0       \$0.00         1       \$269,500.00       0.39% 0       \$0.00         1       \$80,000.00       0.61% 0       \$0.00         1       \$376,000.00       0.54% 0       \$0.00         1       \$376,000.00       0.54% 0       \$0.00         2       \$312,000.00       0.45% 0       \$0.00      <

CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	\$0.00	NA
CENTRAL MINNESOTA CREDIT	1	\$73,000.00	0.11%	\$0.00	NA
UNION	1			·	
CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%		NA
CENTRAL TRUST BANK	1	\$313,500.00	0.45%		NA
CENTREBANK	1	\$45,077.00	0.06%		NA
CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,000.00	0.22%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	\$0.00	NA
CUMD	1	\$202,000.00	0.29%	\$0.00	NA
DEMOTTE STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	\$0.00	NA
DHA FINANCIAL, INC	1	\$250,524.68	0.36%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$172,000.00	0.25%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION,	1	\$160,000.00	0.23%	\$0.00	NA

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D/B/A F N E MORTGAGE.					
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$246,500.00	0.35% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$394,000.00	0.57% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$460,000.00	0.66% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33% 0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.26% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31% 0	\$0.00	NA
FIRSTRUST BANK	1	\$225,000.00	0.32% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$197,500.00	0.28% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2% 0	\$0.00	NA
GECU	1	\$114,950.00	0.17% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA

GOTMORTGAGE.COM	1	\$223,771.04	0.32% (	\$0.00	NA
GOVERNMENTAL EMPLOYEES	1	\$338,500.00	0.49% (	\$0.00	NA
CREDIT UNION	1	. ,		·	
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%		NA
HARVARD SAVINGS BANK	1	\$200,000.00	0.29%		NA
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%		NA
HOME FEDERAL BANK	1	\$135,920.00	0.2%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	\$0.00	NA
HONOR CREDIT UNION	1	\$199,000.00	0.29%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	\$0.00	NA
IDEAL CREDIT UNION	1	\$78,900.00	0.11%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	\$0.00	NA
INTERBANK	1	\$312,500.00	0.45%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	\$0.00	NA
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19% (	\$0.00	NA
KEYSTONE FUNDING	1	\$373,000.00	0.54%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	\$0.00	NA
LA SALLE STATE BANK	1	\$63,200.00	0.09%	\$0.00	NA
LADERA LENDING INC	1	\$323,615.26	0.47%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	\$0.00	NA
LEADER BANK N.A.	1	\$417,000.00	0.6%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	\$0.00	NA
MACON BANK, INC	1	\$193,000.00	0.28%	\$0.00	NA
MAGNA BANK	1	\$311,200.00	0.45%	\$0.00	NA
MAGNOLIA BANK INC	1	\$204,000.00	0.29%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA
MARQUETTE BANK	1	\$263,100.00	0.38% (	\$0.00	NA
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%		NA
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94% (		NA
	1	\$362,400.00	0.52% (		NA

MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	\$0.00	NA
METRO CREDIT UNION	1	\$115,600.00	0.17% (	\$0.00	NA
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	1	
MIDLAND STATES BANK	1	\$130,400.00	0.19% (		
MIDWESTONE BANK	1	\$123,500.00	0.18% (	1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$272,750.00	0.39% (	\$0.00	NA
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$186,600.00	0.27% (	\$0.00	NA
NORTHMARK BANK	1	\$150,000.00	0.22%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	\$0.00	NA
NORTHWESTERN BANK	1	\$80,000.00	0.12%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA
OCEANFIRST BANK	1	\$175,000.00	0.25%	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA
OPES ADVISORS, INC.	1	\$131,000.00	0.19% (	\$0.00	NA
ORIENTAL BANK	1	\$135,500.00	0.19% (	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24% (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33%	\$0.00	NA
PATELCO CREDIT UNION	3	\$917,000.00	1.32% (	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61% (	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	\$0.00	NA
	1	\$156,000.00	0.22%	\$0.00	NA

PINNACLE BANK O CAROLINA	F SOUTH					
PMAC LENDING SE	RVICES, INC.	2	\$407,000.00	0.59% (	\$0.00	NA
POLISH & SLAVIC F	FCU	1	\$230,397.65	0.33%	\$0.00	NA
POTLATCH #1 FEDE UNION	ERAL CREDIT	1	\$117,500.00	0.17%	\$0.00	NA
PRAIRIE STATE BA	NK & TRUST	1	\$218,702.00	0.31%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE		1	\$98,000.00	0.14%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	E	1	\$308,000.00	0.44%	\$0.00	NA
PURDUE FEDERAL	CU	2	\$226,000.00	0.33%	\$0.00	NA
PYRAMAX BANK		1	\$147,108.83	0.21%	\$0.00	NA
PYRAMAX BANK F	SB	1	\$84,171.76	0.12%	\$0.00	NA
PYRAMAX BANK, F	SB	2	\$493,844.00	0.71%	\$0.00	NA
QUALSTAR CREDIT	UNION	1	\$288,000.00	0.41% (	\$0.00	NA
RIVER VALLEY BA	NK	1	\$372,800.00	0.54% (	\$0.00	NA
ROBINS FEDERAL O UNION	CREDIT	1	\$150,100.00	0.22%	\$0.00	NA
ROCKFORD COMM	UNITY FCU	1	\$198,438.00	0.29%	\$0.00	NA
ROCKLAND TRUST		1	\$130,000.00	0.19% (	\$0.00	NA
ROLLSTONE BANK	& TRUST	1	\$195,500.00	0.28%	\$0.00	NA
ROUNDBANK		1	\$100,000.00	0.14% (		
ROUNDPOINT MOR COMPANY	TGAGE	3	\$653,000.00	0.94%		
ROYAL CREDIT UN	ION	4	\$862,394.04	1.24% (	\$0.00	NA
S&T BANK		2	\$252,881.67	0.36% (	1	NA
SACRAMENTO 1ST INC, DBA COMSTO MORTGAGE		1	\$192,000.00	0.28%		
SACRAMENTO CRE	DIT UNION	1	\$203,000.00	0.29%	\$0.00	NA
SAFE CREDIT UNIO CHARTERED CRED	•	1	\$170,000.00	0.24%	\$0.00	NA
SAINT CLOUD FEDE CREDIT UNION	ERAL	1	\$189,500.00	0.27%	\$0.00	NA
SALAL CREDIT UNI	ON	1	\$345,000.00	0.5%	\$0.00	NA
SAVINGS BANK OF MUTUAL SAVINGS	DANBURY,	1	\$186,000.00	0.27%	\$0.00	NA
SCOTIABANK OF PU	UERTO RICO	1	\$102,500.00	0.15%	\$0.00	NA
SEAMEN'S BANK		1	\$100,000.00	0.14%	\$0.00	NA
SECURITY SERVICE CREDIT UNION	E FEDERAL	1	\$256,400.00	0.37%		
SHORE MORTGAGE		1	\$175,000.00	0.25%	\$0.00	NA
SIERRA PACIFIC MO COMPANY, INC.	ORTGAGE	2	\$278,030.00	0.4%		NA
ST.MARY'S BANK		1	\$226,400.00	0.33%	\$0.00	NA
STANDARD MORTO	GAGE CORP	1	\$118,645.00	0.17%	\$0.00	

STATE BANK OF LINCOLN	1	\$180,000.00	0.26% 0	\$0.00	NA
STATE EMPLOYEES CREDIT	1	\$203,600.00	0.29% 0	\$0.00	NA
UNION OF MARYLAND, INC					
SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79% 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT					
UNION CREDIT	3	\$487,815.67	0.7% 0	\$0.00	NA
TEACHERS FEDERAL CREDIT	2	\$375,000.00	0.54% 0	\$0.00	NA
UNION	7	\$373,000.00	0.54%0	\$0.00	INA
TEXAS DOW EMPLOYEES	1	\$230,000.00	0.33% 0	\$0.00	NA
CREDIT UNION					
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58% 0	\$0.00	NA
THE CAPE COD FIVE CENTS					
SAVINGS BANK	2	\$479,000.00	0.69% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN	1	\$77.205.67	0.11% 0	\$0.00	NIA
AMBOY	1	\$77,205.67		·	NA
THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36% 0	\$0.00	NA
THE OLD FORT BANKING	1	\$215,000.00	0.31% 0	\$0.00	NA
COMPANY, A CORPORATION THE PARK BANK	1	\$166,000.00	0.24% 0	\$0.00	NA
THE WASHINGTON TRUST	1	Ψ100,000.00	0.24700	ψ0.00	1111
COMPANY	1	\$248,000.00	0.36% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT	1	\$300,000.00	0.43% 0	\$0.00	NA
UNION	1	\$300,000.00	0.43%	\$0.00	INA
TOTAL MORTGAGE SERVICES,	1	\$190,000.00	0.27% 0	\$0.00	NA
LLC		,			
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY,					
DBA GREAT LAKES MORTGAGE	1	\$249,400.00	0.36% 0	\$0.00	NA
FUNDING		4_ 13,100100		+ 3333	
TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$250,500.00	0.36% 0	\$0.00	NA
TRISTAR BANK	1	\$200,000.00	0.29% 0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$230,000.00	0.33% 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$203,000.00	0.29% 0	\$0.00	NA
UNION HOME MORTGAGE	1	\$205,200,00			NT A
CORP., A CORPORATION	1	\$205,200.00	0.3% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$343,850.00	0.49% 0	\$0.00	NA
UNITED BAY COMMUNITY	1	\$135,000.00	0.19% 0	\$0.00	NA
CREDIT UNION UNITED COMMUNITY BANK	1	\$278,350.00	0.4% 0		NA
UNITED WHOLESALE	1	·			11/1
MORTGAGE	14	\$3,120,920.09	4.49% 0	\$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2% 0	\$0.00	NA
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47% 0	\$0.00	NA
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$385,000.00			NA
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33% 0		NA
	WESTSTAR MORTGAGE, INC	1	\$275,000.00			
_	WINTER HILL BANK, FSB	1	\$205,000.00			NA
	WISCONSIN BANK AND TRUST	1	\$232,000.00			
	WOOD & HUSTON BANK	1	\$66,700.00	0.1% 0		NA
	Unavailable	1	\$25,000.00			NA
Total		362	\$69,498,697.60	100% 0	\$0.00	
212011/2011	L DAWL CDEDITANION		φοο 10 <b>2</b> 64	1.60%	Φ0.00	27.4
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47% 0	·	
_	AMERICAN BANK	1	\$103,049.50	1.75% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12% 0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$96,000.00	1.63% 0	\$0.00	NA

BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA
CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA
DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA
FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA
MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%		\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$101,000.00	1.72%	0	\$0.00	NA

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Ī	CALIFORNIA CORPORATION		ı İ	l	'	1	1 1
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00				1
	ST.MARY'S BANK	1	\$91,000.00		7 7		1
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00				
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	,0	\$0.00	NA
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$105,000.00			1	1
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	) O	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00		Ш	·	
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA
	YADKIN BANK	1	\$103,500.00	1.78%	) <b>0</b>	\$0.00	NA
Total		61	\$5,872,003.89	100%	0	\$0.00	
					Ш	<u> </u>	<u> </u>
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	, O	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,100.00	4.77%	, O	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	, O	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	) O	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	, O	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	O	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	, O	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	) <b>0</b>	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	, 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	, 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00		Ш		
	FIDELITY BANK	1	\$124,000.00	2.58%	) <b>0</b>	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	, 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	) <b>0</b>	\$0.00	NA

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	FIRST STATE BANK	1	\$114,400.00	2.38%			
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	0		
	FIRSTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%	0	\$0.00	NA
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0	\$0.00	NA
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	2.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00				NA
Total		41	\$4,805,330.47	100%	0	\$0.00	(
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA

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Total		8	\$1,211,150.00	100% 0	\$0.00	
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64% 0		
	ACG FUNDING INC	1	\$245,500.00	0.76% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88% 0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$274,122.99	0.85% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,533.65	0.56% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34% 0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51% 0	\$0.00	NA
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85% 0	\$0.00	NA
	CASHNOWREFI	1	\$255,359.00	0.79% 0	\$0.00	NA
	CASHNOWREFI.COM	1	\$218,700.00	0.67% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2% 0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.51% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26% 0		
	COMMUNITY STATE BANK	1	\$194,000.00	0.6% 0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57% 0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57% 0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29% 0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77% 0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.48% 0	\$0.00	NA

FIRST FREEDOM BANK	1	\$194,511.73	0.6% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51% 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64% 0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$174,000.00	0.54% 0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58% 0	\$0.00	NA
FRANKLIN AMERICAN	1	\$344,000.00	1.06% 0	\$0.00	NA
FREMONT BANK	2	\$557,600.31	1.72% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$179,555.72	0.55% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96% 0	\$0.00	NA
GMFS, LLC	1	\$166,000.00	0.51% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$153,000.00	0.47% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87% 0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59% 0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89% 0	\$0.00	NA
LEADER BANK N.A.	1	\$440,000.00	1.36% 0	\$0.00	NA
MAGNA BANK	1	\$268,600.00	0.83% 0	\$0.00	NA
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55% 0		NA
MEETINGHOUSE BANK	1	\$228,000.00	0.7% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74% 0		NA
MID AMERICA MORTGAGE	1	\$166,800.00	0.51% 0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58% 0		NA
MLD MORTGAGE, INC.	1	\$204,423.96	0.63% 0	\$0.00	NA
		, , , == 0	, - 0	7 5.50	

MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16% 0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$803,024.95	2.48% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$159,480.00	0.49% 0		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65% 0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$462,666.76	1.43% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$213,553.97	0.66% 0	\$0.00	NA
RANLIFE, INC.	1	\$184,775.00	0.57% 0	1	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85% 0	\$0.00	NA
RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21% 0	\$0.00	NA
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44% 0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$150,300.00	0.46% 0	\$0.00	NA
SHORE MORTGAGE	1	\$159,000.00	0.49% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87% 0	\$0.00	NA
TEXAS DOW EMPLOYEES	1	\$277,682.70	0.86% 0	\$0.00	NA

	CREDIT UNION	, ,					I
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA
	TRADITIONAL BANK	1	\$173,000.00		+		NA
	TRAVIS CREDIT UNION	1	\$405,900.00				NA
	UNIONBANK,N.A.	2	\$329,153.26		1 1	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,500.00		+	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00				NA
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	-		NA
<u> </u>	USE CREDIT UNION	1	\$277,500.00		11		NA
<u> </u>	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,720.00	0.55%	0	\$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	ш		NA
	Unavailable	1	\$413,393.00		-	\$0.00	NA
Total		130	\$32,400,981.52	100%	0	\$0.00	
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA
Total		12	\$1,107,341.37	100%	0	\$0.00	
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA
Total		11	\$1,287,976.80	100%	0	\$0.00	
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA
Total		14	\$1,909,754.52	100%	0	\$0.00	
				<u> </u>	$\prod$		
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	NA
5136 W UZB2			¢417,000,00	1.85%	lol.	\$0.00	NA
5136 W UZB2	COBALT MORTGAGE, INC,	1	\$417,000.00		+		
	-	73	\$21,813,641.50	96.87%	0	\$0.00	NA
Total	COBALT MORTGAGE, INC,	t t	\$21,813,641.50	96.87%	0		
	COBALT MORTGAGE, INC,	73	\$21,813,641.50 <b>\$22,518,641.50</b>	96.87%	0	\$0.00 <b>\$0.00</b>	

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	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	0	\$0.00	NA
Total		11	\$2,747,509.41	100%	0	\$0.00	
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA
Total		3	\$869,588.10	100%	0	\$0.00	
3138X3KC5	COMMERCE MORTGAGE	1	\$290, 296, 22	21.41%	Ω	\$0.00	NA
DISOASKCS	NEW PENN FINANCIAL, LLC	6	\$389,386.23 \$1,429,220.22	78.59%	1 1	1	NA NA
Total	NEW TENN THVANCIAL, EEC	7	\$1,818,606.45	100%	_	\$0.00	NA
			,				
3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA
Total		8	\$1,809,712.46	100%	0	\$0.00	
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	7	\$1,239,874.22	100%	-	\$0.00	
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA
Total		13	\$4,184,320.28	100%	0	\$0.00	
21201/05/05	WESTSTAN DATORTICA SE ANS	1	ф <b>2.12</b> .0.60.00	10.21%	0	<b>\$0.00</b>	27.4
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	U	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%		\$0.00	NA
Total		5	\$1,775,969.00	100%	0	\$0.00	
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA
Total		27	\$3,084,761.68	100%	0	\$0.00	
					Ц		
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA
Total		20	\$1,458,734.86	100%	0	\$0.00	
21207/07/1	DODAY MODES : STATE	2.5	<b>#2 201 701 00</b>	1000		<b>*</b> 0.00	***
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	_	\$0.00	NA
Total		25	\$2,291,704.00	100%	U	\$0.00	
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0	\$0.00	NA

BANK OF COLORADO	3	\$399,035.53	2.22% 0	\$0.00	NA
BANK OF ENGLAND, DBA ENG	1	\$121,110.92	0.67% 0	\$0.00	NA
LENDING	1	Ψ121,110.92	0.07700	ψ0.00	1471
CASTLE & COOKE MORTGAGE,	1	\$198,621.91	1.11% 0	\$0.00	NA
LLC. CHERRY CREEK MORTGAGE					
CO., INC.	1	\$208,310.79	1.16% 0	\$0.00	NA
CHERRY CREEK MORTGAGE					
COMPANY	3	\$545,677.36	3.04% 0	\$0.00	NA
CITYWIDE HOME LOANS A	2	Φ261 1 <b>7</b> 0 21	2010/0	Φ0.00	27.4
UTAH CORPORATION	2	\$361,179.31	2.01% 0	\$0.00	NA
CITYWIDE HOME LOANS, A	4	\$812,044.57	4.52% 0	\$0.00	NA
UTAH CORPORATION	4	\$612,044.37	4.32%0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$244,644.07	1.36% 0	\$0.00	NA
COMMERCE MORTGAGE.	1	\$145,817.55	0.81% 0	\$0.00	NA
CORNERSTONE HOME	6	\$892,290.34	4.97% 0	\$0.00	NA
LENDING COMPANY	U	ΨυνΣ,Σνυ.υ4	7.27/00	Ψ0.00	117
CORNERSTONE HOME	1	\$125,955.36	0.7% 0	\$0.00	NA
LENDING, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
FAIRWAY INDEPENDENT	1	\$179,244.16	1% 0	\$0.00	NA
MORTGAGE CORPORATION FARIWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$111,422.05	0.62% 0	\$0.00	NA
FIRST NATIONAL BANK OF					
OMAHA	1	\$193,293.03	1.08% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62% 0	\$0.00	NA
GUILD MORTGAGE COMPANY,					
A CALIFORNIA CORPORATION	1	\$157,444.20	0.88% 0	\$0.00	NA
GUILD MORTGAGE COMPANY,	2	\$448,594.86	2.5% 0	\$0.00	NA
A CALIFORNIA CORPORATION.	2	\$440,394.00	2.3%0	\$0.00	NA
HALLMARK HOME MORTGAGE	1	\$155,021.98	0.86% 0	\$0.00	NA
LLC		Ψ133,021.90	0.0070	Ψ0.00	1471
HALLMARK HOME MORTGAGE,		<b>44.60.040.0</b>	0.00	40.00	
LLC, AN INDIANA LIMITED	1	\$160,818.97	0.9% 0	\$0.00	NA
LIABILITY COMPANY HOMEBRIDGE FINANCIAL					
SERVICES, INC., A	1	\$238,071.39	1.33% 0	\$0.00	NA
CORPORATION.	1	Ψ230,071.37	1.33 /00	ψ0.00	IVA
IDEAL HOME LOANS, LLC, A					
COLORADO LIMITED LIABILITY	1	\$173,043.55	0.96% 0	\$0.00	NA
COMPANY					
LOANDEPOT.COM, LLC DBA	2	¢421 562 26	2.4% 0	\$0.00	NI A
IMORTGAGE	2	\$431,563.26	2.4% U	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.,	1	\$160,835.30	0.9% 0	\$0.00	NA
A COLORADO CORPORATION	1	·		·	
NOVA FINANCIAL &	1	\$179,244.16	1% 0	\$0.00	NA
INVESTMENT CORPORATION,					

	AN ARIZONA CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	П	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	NA
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	Ш	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	$\boldsymbol{ o}$	\$0.00	NA
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA
	VECTRA BANK, A CORPORATION.	1	\$192,580.85	1.07%	0	\$0.00	NA
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$77,510.99		Ш	\$0.00	NA
Total	WR STARKEY MORTGAGE, LLP.	105	\$92,044.30		$\boldsymbol{ o}$	\$0.00	NA
Total		105	\$17,946,600.74	100%	V	\$0.00	
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA
Total		12	\$1,744,329.30	100%	0	\$0.00	
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	3	\$725,450.00	26.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA
Total		12	\$2,757,859.69	100%	0	\$0.00	ı
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29% 0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21% 0	\$0.00	) NA
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52% 0	\$0.00	) NA
	PLAZA HOME MORTGAGE INC.	2		1 11	1	
	PLAZA HOME MORTGAGE, INC	5			1	1
	PLAZA HOME MORTGAGE, INC.	17		1 1	1	1 1
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43			
Total		52	\$12,714,657.35	100% 0	\$0.00	
3138XED47	BANK OF ENGLAND		\$75,904.38	4.8% 0	\$0.00	) NA
)130AEDT1	EQUITY LOANS LLC	1	\$84,895.49	1 1 1	1	
	EVERETT FINANCIAL, INC	1	\$107,864.12	1 1	1 1	
	ON Q FINANCIAL, INC.	1	\$107,864.12	1 1	1	1 1
		13	1			1
	PLAZA HOME MORTGAGE PROVIDENCE BANK	13	- ' ' '	1 1	1 1	1 1
Total	PRUVIDENCE DAINA	18	\$102,867.42 \$1,580,053.30		†	1 1
Total	+	10	\$1,580,953.30	100% 1	\$105,/00.10	+ +
3138XED54	BANK OF ENGLAND	_1	\$124,198.54	7.7% 0	\$0.00	) NA
	EVERETT FINANCIAL, INC	1	\$111,063.27			1
	K & B CAPITAL CORP.	1	\$137,576.69			
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02			
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9% 0	\$0.00	) NA
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7% 0	\$0.00	) NA
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00			1
	TRANSWEST CREDIT UNION	1	\$138,000.00			1
Total		12				
3138XED62	ACCESS NATIONAL BANK -		\$187,649.26	2.47% 0	\$0.00	) NA
	COR  AMERICAN FINANCIAL  NETWORK INC. C	1	\$175,798.12			
	NETWORK INC C BANK OF ENGLAND - COR		\$168,560.91	2.21% 0	\$0.00	
	BANK OF ENGLAND - COR BJV FINANCIAL SERVICES, INC.	1	·			
	- COR	1	\$184,583.04	2.42% 0	\$0.00	) NA
	BM REAL ESTATE SERVICES, INC COR	2	\$638,026.96	8.38% 0	\$0.00	) NA
	CHEMTOV MORTGAGE GROUP CORP.	1	7-00,000			
<u> </u>	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37% 0	\$0.00	NA NA
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72% 0	\$0.00	) NA
		1	\$229,600.00	3.02% 0	\$0.00	NA

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	GENERAL MORTGAGE CAPITAL CORPORATIO					
	HAMILTON GROUP FUNDING, INC COR	1	\$296,643.14	3.9% (	0 \$0.00	) NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0 \$0.00	NA
	ON Q FINANCIAL, INC COR	3	\$641,435.39	8.43%	0 \$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	,	<u> </u>	·	
	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	<u> </u>	·	
	THE MORTGAGE LINK, INC.	1	\$230,300.00	1 1		†
Total		32	\$7,612,345.26	100%	90.00	<del>                                     </del>
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85% (	0 \$0.00	) NA
3138AED/U	BAY CAPITAL MORTGAGE	1	·			
	CORPORATION -	1	\$107,878.98	7.44%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0 \$0.00	) NA
	FIDELITY FUNDING MORTGAGE CORP C	1	\$91,891.99	6.33%	0 \$0.00	) NA
	GVC MORTGAGE, INC COR	1	\$58,932.32	4.06%	0 \$0.00	) NA
	HAMILTON GROUP FUNDING, INC COR	1	\$97,310.62	6.71% (	0 \$0.00	) NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$83,901.38	<u> </u>	·	
<u> </u>	ON Q FINANCIAL, INC COR	1	\$49,540.40	1		+
<u> </u>	PLAZA HOME MORTGAGE	8		1		+
	TEXAS LOAN STAR, INC COR	1	\$63,700.00			1 1
Total	-	17	\$1,450,779.16	100%	0 \$0.00	+
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93% (	0 \$0.00	) NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01			
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0 \$0.00	) NA
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83% (	0 \$0.00	) NA
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94% (	0 \$0.00	) NA
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81% (	0 \$0.00	) NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96		·	
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0 \$0.00	NA NA
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00		·	
Total		15	\$1,926,655.51	100%	0 \$0.00	

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3138XED96	CALIFORNIA HOME SOLUTION INC COR	1	\$378,179.54	8.72%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA
	VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA
Total		17	\$4,334,988.39	100%	0	\$0.00	
3138XEDR6	AMERICAN STATE BANK - COR	1	\$74,903.46		-	·	NA
	BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA
	FOX HILL MORTGAGE INC COR	1	\$67,914.45	3.03%	0	\$0.00	NA
	GVC MORTGAGE, INC COR	2	\$182,769.76	8.15%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC	1	\$109,864.75	4.9%	0	\$0.00	NA
Total		26	\$2,242,545.26	100%	0	\$0.00	
3138XEDS4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$112,500.00	4.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA
	GVC MORTGAGE, INC COR	1	\$112,764.97	4.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA
Total		20	\$2,286,691.05	100%	0	\$0.00	
3138XEDT2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,880.02	7.97%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA

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	GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51% 0	\$0.00	NA
	KANE MORTGAGE, INC - COR	_1	\$128,092.31	7.74% 0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64			
	PLAZA HOME MORTGAGE	6	\$836,140.96	50.57% 0	\$0.00	NA
Total		12	\$1,653,883.43	i i	+	1
3138XEDU9	AMERICAN FINANCIAL NETWORK INC C	1	\$319,606.53	4.39% 0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$419,683.33	5.77% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14% 0	\$0.00	NA
	CTHM, LLC - COR	1	\$241,945.22	3.33% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$154,981.77		†	1
	EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64% 0		
	MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$760,120.29	10.45% 0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$2,493,659.00			NA
	PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$626,794.37		1	1
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61			
Total		26	\$7,274,182.98	100% 0	\$0.00	
			,			
3138XEDV7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12		·	
<u> </u>	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68		<b>+</b>	NA
	BANK OF ENGLAND	3	\$259,339.76	10.4% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37% 0	\$0.00	NA
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18% 0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03% 0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52% 0	\$0.00	NA
	TRN FINANCIAL LLC	1	\$103,381.28	4.14% 0	\$0.00	NA
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53% 0	\$0.00	NA
Total		29	\$2,494,312.57	100% 0	\$0.00	Ī

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4.5% 5.69% 10.86% 4.69%	0		NA
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		\$0.00	NA
4.69%	U	\$0.00	NA
	0	\$0.00	NA
5.24%	0	\$0.00	NA
10.82%	0	\$0.00	NA
6.01%	0	\$0.00	NA
10.8%	0	\$0.00	NA
4.58%	0	\$0.00	NA
6.06%	0	\$0.00	NA
	_		NA
20.96%	0	\$0.00	NA
100%	0	\$0.00	
10.17%	0	\$0.00	NA
25.66%	0	\$0.00	NA
9.54%	0	\$0.00	NA
12.72%	0	\$0.00	NA
17.54%	0	\$0.00	NA
24.37%	0	\$0.00	NA
100%	0	\$0.00	
			NA
7.82%	0	\$0.00	NA
27.8%	0	\$0.00	NA
29.93%	0	\$0.00	NA
12.12%	0	\$0.00	NA
11.69%	0	\$0.00	NA
100%	0	\$0.00	
7 470	1	\$000 045 CZ	D.T.A
1.41%	1	\$233,945.67	NA
		·	
			NA
15.82%	0	\$0.00	NA
20.12%	0	\$0.00	NA
	5.24% 10.82% 6.01% 10.8% 4.58% 6.06% 9.79% 20.96% 100% 10.17% 25.66% 9.54% 12.72% 17.54% 24.37% 100% 10.64% 7.82% 27.8% 29.93% 12.12% 11.69% 10.69% 11.11% 15.82%	5.24%       0         10.82%       0         6.01%       0         10.8%       0         4.58%       0         9.79%       0         20.96%       0         10.17%       0         25.66%       0         9.54%       0         12.72%       0         17.54%       0         24.37%       0         10.64%       0         7.82%       0         27.8%       0         29.93%       0         11.69%       0         7.47%       1         5.69%       0         11.11%       0         15.82%       0	6.01%       0       \$0.00         10.8%       0       \$0.00         4.58%       0       \$0.00         6.06%       0       \$0.00         9.79%       0       \$0.00         20.96%       0       \$0.00         100%       0       \$0.00         25.66%       0       \$0.00         9.54%       0       \$0.00         12.72%       0       \$0.00         17.54%       0       \$0.00         17.54%       0       \$0.00         10.64%       0       \$0.00         7.82%       0       \$0.00         27.8%       0       \$0.00         12.12%       0       \$0.00         11.69%       0       \$0.00         7.47%       1       \$233,945.67         5.69%       0       \$0.00

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	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,800.00	7.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78%	0	\$0.00	NA
Total		12	\$3,160,045.29	100%	1	\$233,945.67	
					Ц		
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION INC.	1	\$449,337.06	2.15%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC CO	1	\$400,000.00	1.91%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	0	\$0.00	NA
Total		60	\$20,900,328.59	100%	0	\$0.00	
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA
Total	THE BOTH THOSE MITTON	10	\$2,086,981.65	100%	0	\$0.00	
1 7 4 4 1			<del>+2,000,000,000</del>	10070	Ť	Ψ 0,000	
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	NA
Total		1	\$598,000.00	100%	-	\$0.00	
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06%	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$228,000.00	36.94%	0	\$0.00	NA
Total		2	\$617,246.28	100%	0	\$0.00	
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3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5% (	\$0.00	NA
Total		3	\$773,763.12	100%	\$0.00	
	HOMEOWNERS FINANCIAL					
3138XFBJ3	GROUP USA LLC	1	\$352,500.00	67.72%	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	\$0.00	NA
Total		2	\$520,500.00	100%	\$0.00	
3138XGKR3	ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71% (	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86			
Total	ENVITED DI IBIETTI COMPTENT	21	\$4,174,661.90	100%	\$0.00	
3138XGKS1	AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	\$0.00	NA
	EQUITY LOANS LLC	1	\$129,084.05	8.1% (	\$0.00	NA
	NTFN, INC.	1	\$100,851.03	6.33% (	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	\$0.00	NA
Total		13	\$1,592,756.42	100%	\$0.00	
3138XGKT9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	\$0.00	NA
Total		27	\$5,498,986.46	100%	\$0.00	
3138XGKU6	NTFN, INC.	1	\$117,530.23	8.74% (	\$0.00	NA
p136XGK00	PROSPECT MORTGAGE, LLC, A	1	·			
	LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	\$0.00	NA
Total		9	\$1,344,705.23	100%	\$0.00	
3138XGKV4	PROSPECT MORTGAGE, LLC, A	10	¢2 647 400 00	1000/	\$0.00	NI A
3138XGKV4	LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100% (	\$0.00	NA
Total		10	\$2,647,400.00	100%	\$0.00	
2120VLW/MO	PROSPECT MORTGAGE, LLC, A	10	\$2 820 441 01	100% (	\$0.00	NI A
3138XHWM9	LIMITED LIABILITY COMPANY		\$2,839,441.01		·	NA
Total		10	\$2,839,441.01	100%	\$0.00	
2120777777	PROSPECT MORTGAGE, LLC, A		φα ααο αο <del>σ</del>	1000		
3138XHWN7	LIMITED LIABILITY COMPANY	7	\$2,230,205.48		·	NA
Total		7	\$2,230,205.48	100%	\$0.00	
21201/11/20	PROSPECT MORTGAGE, LLC, A		<b>01.42</b> 0000 00	1000		
3138XHWP2	LIMITED LIABILITY COMPANY	3	\$1,425,000.00		·	NA
Total		3	\$1,425,000.00	100%	\$0.00	

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	DD OSDECT MODICAGE LLC A		<del></del>		+		
3138XHWQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA
Total		11	\$3,982,889.18	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A	_			+		
3138XHWR8	LIMITED LIABILITY COMPANY	8	. , ,	100%		\$0.00	NA
Total		8	\$3,025,500.00	100%	0	\$0.00	
3138XHWS6	PROSPECT MORTGAGE, LLC, A	14	\$4,998,575.00	100%	, 0	\$0.00	NA
Total	LIMITED LIABILITY COMPANY	14		100%		\$0.00	
Total		14	\$4,998,575.00	100 70		<u> </u>	
3138XHWT4	PROSPECT MORTGAGE, LLC, A	5	\$1,923,399.18	100%	, 0	\$0.00	NA
Total	LIMITED LIABILITY COMPANY	5		100%		\$0.00	
1000			<del>+-</del> j /				
3138XHWU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	, 0	\$0.00	NA
Total	LIMITED LIADIEIT I COMMANIA	3	\$1,389,000.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A		<del></del>		+		
3138XHWV9	LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA
Total		10	\$3,004,687.00	100%	0	\$0.00	
3138XJV20	LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0 _	\$0.00	NA
Total		20		100%	1 1	\$0.00	
2120VIV/20	LOANDEPOT.COM, LLC	22	Φ5 002 197 77	100%		\$0.00	NA
3138XJV38 <b>Total</b>	LUANDEPUT.COM, LLC	22	\$5,883,187.77 <b>\$5,883,187.77</b>	100%		\$0.00 <b>\$0.00</b>	N/A
1044			Ψε,υσε, Σου			Ψ	
3138XJV46	LOANDEPOT.COM, LLC	28		100%	1 1	\$0.00	NA
Total		28	\$3,212,586.55	100%	0	\$0.00	
3138XJV53	LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	10	\$0.00	NA
Total	DOMINDER OTTOOM, ELEC	23		100%		\$0.00	
-1008788761	TO LYDEDOE COM LLC	10	2424220000	1000/		<u></u>	- NIA
3138XJV61 Total	LOANDEPOT.COM, LLC	19 <b>19</b>		100% 100%		\$0.00 <b>\$0.00</b>	NA
1 Otai		1/	<b>Ψ4,040,500.00</b>	100 /0		φυ.συ	
3138XJV79	LOANDEPOT.COM, LLC	18		100%	+++-	\$0.00	NA
-	1	18	\$5,292,880.02	100%	0	\$0.00	
Total	<del>-  </del>	1	'				
Total 3138XJV87	LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA

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2129VIV05	LOANDEDOT COM LLC		\$10.510.295.42	100% 0	\$0.00	NA
3138XJV95 Total	LOANDEPOT.COM, LLC	47 47		100% 0	\$0.00 <b>\$0.00</b>	INA
Total	+	<b>—</b>	\$10,317,203.72	100 %	φυ.υυ	
3138XJVT1	LOANDEPOT.COM, LLC	24	\$5,727,707.16	100% 0	\$0.00	NA
Total	BOTH (BBF 0110011, 220	24		100% 0	\$0.00	- 1,12
1000			<del>4-7</del>		40.00	
3138XJVU8	LOANDEPOT.COM LLC	1	\$109,861.61	3.1% 0	\$0.00	NA
	LOANDEPOT.COM, LLC	35		96.9% 0	\$0.00	NA
Total		36	\$3,544,313.30	100% 0	\$0.00	
		'	<del>                                     </del>	$-\!$		
3138XJVV6	LOANDEPOT.COM, LLC	24		100% 0	\$0.00	NA
Total		24	\$2,376,915.39	100% 0	\$0.00	
-:		12	\$1.115.206.26	10000	\$0.00	
3138XJVW4	LOANDEPOT.COM, LLC	12		100% 0	\$0.00	NA
Total		12	\$1,415,286.36	100% 0	\$0.00	
3138XJVX2	LOANDEPOT.COM, LLC	16	\$2,201,422.98	100% 0	\$0.00	NIA
Total	LUANDEPUT.COM, LLC	16 <b>16</b>		100% 0	\$0.00 <b>\$0.00</b>	NA
Total	+	10	\$2,201,422.70	100 % 0	Φυ.υυ	
3138XJVY0	LOANDEPOT.COM, LLC	20	\$5,266,973.95	100% 0	\$0.00	NA
Total	LOTHIDLE OTTOM, 220	20		100%0	\$0.00	111.
1000			Ψυμουρίο	100 /0	ΨΟΨΟ	
3138XJVZ7	LOANDEPOT.COM, LLC	19	\$4,754,319.78	100% 0	\$0.00	NA
Total		19		100% 0	\$0.00	
3138XJWA1	LOANDEPOT.COM, LLC	70	\$20,467,734.39	100% 0	\$0.00	NA
Total		70	\$20,467,734.39	100% 0	\$0.00	
3138XJWB9	LOANDEPOT.COM, LLC	40	. , , ,	100% 0	\$0.00	NA
Total		40	\$10,946,800.00	100% 0	\$0.00	
		<del></del> '				
3138XJWC7	LOANDEPOT.COM, LLC	38		100% 0	\$0.00	NA
Total		38	\$10,058,227.45	100% 0	\$0.00	
2120VIII/D5	TO ANDEROT COM LLC	52	\$14,611,510.40	100%-0	ቀስ በበ	NΙΛ
3138XJWD5	LOANDEPOT.COM, LLC	52 52		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
Total	+	34	\$14,011,310.40	100% 0	<b>Φ</b> 0.00	
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100% 0	\$0.00	NA
Total	E01110E1 01100, 222	49		100% 0	\$0.00	A 14 -
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3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100% 0	\$0.00	NA
Total		7		100% 0	\$0.00	
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100% 0	\$0.00	NA
Total		16		100% 0	\$0.00	

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LOANDEPOT COM LLC	18	\$4 672 486 00	100%	0	\$0.00	NA
LOANDEI OT.COM, ELC	1 1			-		IVA
	10	\$4,072,400.00	100 70	V	φυ.υυ	
LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	NA
	24	\$6,122,088.25	100%	0	\$0.00	
				Ц		
LOANDEPOT.COM, LLC	_			-		NA
	30	\$4,109,922.00	100%	0	\$0.00	
LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA
	12	\$2,093,100.00	100%	0	\$0.00	
LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA
	11	\$2,906,738.47	100%	0	\$0.00	
TO AND EDOT GOVERN	20	фо. <b>77</b> с осо оо	100%		Φ0.00	27.4
LOANDEPOT.COM, LLC	1			_		NA
	29	\$8,776,968.00	100%	U	\$0.00	
LOANDEPOT.COM. LLC	16	\$4.080.192.00	90.61%	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1			-		NA
	17	\$4,503,192.00		1	\$0.00	
LOANDEROT COM LLC	17	\$4.526.800.00	100%	Ω	00.00	NA
LOANDEFOT.COM, LLC	1 1	·		$\boldsymbol{T}$		NA
	17	ψ+,520,000.00	100 /6	U	Ψ0.00	
LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA
	44	\$11,688,826.00	100%	0	\$0.00	
LOANDEPOT COM LLC	8	\$2,647,500,00	57 91%	0	\$0.00	NA
		·		_		NA NA
ZGIN (BEI GINEGIN, EEG	17			1		1111
		, ,				
LOANDEPOT.COM, LLC	52	\$5,084,297.00		_	\$0.00	NA
	52	\$5,084,297.00	100%	0	\$0.00	
LOANDEROT COM LLC	22	\$6,020,421,06	1000/-	0	\$0.00	NA
LUANDEFUT.CUNI, LLC		·		-		INA
	23	Ψυ,υ2υ,π21.70	100 /0	J	Ψυ•υυ	
LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA
	27	\$3,185,220.00	100%	0	\$0.00	
DANGO BORY AND DE DANGE				Н		
BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA
	12	\$1,734,733.77	100%	0	\$0.00	
	LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  Unavailable  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC	LOANDEPOT.COM, LLC 24  LOANDEPOT.COM, LLC 30  LOANDEPOT.COM, LLC 12  LOANDEPOT.COM, LLC 11  LOANDEPOT.COM, LLC 29  LOANDEPOT.COM, LLC 16  Unavailable 1  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 17  LOANDEPOT.COM, LLC 29  LOANDEPOT.COM, LLC 52  LOANDEPOT.COM, LLC 23  LOANDEPOT.COM, LLC 23  LOANDEPOT.COM, LLC 27  BANCO POPULAR DE PUERTO RICO 12	LOANDEPOT.COM, LLC  LOANDE	18	18	18

		$\Box$				
3138XJYB7	BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100% 0	\$0.00	NA
Total		13	\$1,375,078.83	100% 0	\$0.00	
3138XJYC5	BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00		\$0.00	NA
Total	PREFERRED MORTGAGE	1 17	\$97,099.74 <b>\$1,505,291.74</b>	6.45% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
3138XJYD3	BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100% 0	\$0.00	NA
Total		18	\$3,216,010.00	100% 0	\$0.00	
3138XJYE1	ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67% 0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$136,990.00		\$0.00	NA
	RF MORTGAGE	4	\$692,772.50	14.63% 0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86% 0	\$0.00	NA
Total		29	\$4,734,438.00	100% 0	\$0.00	
3138XJYF8	BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09% 0	\$0.00	NA
	RF MORTGAGE	2	\$437,311.63		\$0.00	NA
	THE MONEY HOUSE	3	\$541,381.00		\$0.00	NA
Total		20	\$2,885,942.63	100% 0	\$0.00	
3138XK7D0	USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100% 0	\$0.00	NA
Total		6	\$1,045,438.54	100% 0	\$0.00	
3138XK7E8	USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100% 0	\$0.00	NA
Total		44	\$3,022,902.91	100% 0	\$0.00	
3138XK7F5	USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100% 0	\$0.00	NA
Total		62	\$6,145,492.39	100% 0	\$0.00	
3138XK7G3	USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100% 0	\$0.00	NA
Total	DIMIX	43	\$5,073,841.40	100% 0	\$0.00	
		$\downarrow \downarrow \downarrow$		- 12		
3138XKE75	1	1	\$90,000.00	10.42% 0	\$0.00	NA

1 1	CBC NATIONAL BANK, A	, ,			11		J
	FEDERALLY CHARTERED NATIONAL BANK.	]			$ \cdot $		
	NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA
Total		3	\$864,132.85	100%	0	\$0.00	- (
3138XKE83	NVR MORTGAGE FINANCE, INC.		\$327,990.00	28.24%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$416,385.67	35.85%	t t	\$0.00	NA
Total		3	\$1,161,375.67	100%	0	\$0.00	
3138XKJA3	EMBRACE HOME LOANS, INC.	3	· · · · · · ·		-	\$0.00	NA
Total		3	\$707,900.00	100%	0	\$0.00	/
3138XLG22	COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA
Total		15	\$2,471,959.40	100%	0	\$0.00	
3138XLG30	COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA
Total		4		100%	$\boldsymbol{T}$	\$0.00	
3138XLG48	COMPASS BANK	_66	\$12,432,552.17	100%	0	\$0.00	NA
Total		66	\$12,432,552.17	100%	0	\$0.00	
3138XLG55	COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA
Total		5	\$1,413,409.66	100%	0	\$0.00	
3138XLG63	COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA
Total		18		100%		\$0.00	
3138XLGT3	COMPASS BANK	93	\$25,859,593.66	100%	0	\$0.00	NA
Total		93		100%	-	\$0.00	
3138XLGU0	COMPASS BANK	87	\$28,732,239.09	97.9%	0	\$0.00	NA
	Unavailable	2	\$616,076.61	2.1%	0	\$0.00	NA
Total		89	\$29,348,315.70	100%	0	\$0.00	
3138XLGV8	COMPASS BANK	30			$\vdash$	\$0.00	NA
Total		30	\$2,451,782.56	100%	0	\$0.00	
3138XLGW6	COMPASS BANK	14		100%	$\vdash$	\$0.00	NA
Total		14	\$1,663,571.01	100%	0	\$0.00	
3138XLGX4	COMPASS BANK	12	\$1,631,603.31	100%	0	\$0.00	NA

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Total		12	\$1,631,603.31	100%	0 \$0.00	<u> </u>
21207/1 (27/2	COMPAGE DANIE	1.5	Φ1 505 97C 25	1000	0 00	NIA.
3138XLGY2	COMPASS BANK	15		1	<del>                                     </del>	1
Total	+	15	\$1,525,876.35	100%	\$0.00	<del>                                     </del>
3138XLGZ9	COMPASS BANK	17	\$2,093,875.64	100%	0 \$0.00	NA
Total	CUMPASS DAINK	17 17	. / /	1 1	1	
1 Otai	+	1/	\$4,073,073.07	100 /0	0 90.00	
3138XLK27	AMBER SKY HOME MORTGAGE LLC	2	\$788,526.97	2.78%	0 \$0.00	NA
	COLE TAYLOR BANK	75	\$21,620,674.67	76.11%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1				
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$812,475.95	2.86%	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$258,400.00	0.91%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$377,513.42	1.33%	0 \$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$172,000.00	0.61%	0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$414,800.00	1.46%	0 \$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$157,500.00	0.55%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$391,875.00	1.38%	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.59%	0 \$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$218,000.00	0.77%	0 \$0.00	NA
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0 \$0.00	1
<u> </u>	PRIME HOME LOANS, INC.	1			1	
<u> </u>	SMI LENDING INC.	1	\$226,880.00	0.8%	0 \$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0 \$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00			
Total		100	\$28,407,248.57	100%	0 \$0.00	
						<u> </u>
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52		0 \$0.00	NA
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0 \$0.00	NA
		1	\$95,190.00	2.14%	0 \$0.00	NA

	CORNERSTONE MORTGAGE, LLC					
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0 \$0.0	0 NA
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0 \$0.0	0 NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0 \$0.0	0 NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0 \$0.0	0 NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0 \$0.0	0 NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0 \$0.0	0 NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0 \$0.0	0 NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0 \$0.0	0 NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0 \$0.0	0 NA
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%		
Total		46	\$4,447,347.83	100%	0 \$0.0	0
21203/11/42	COLE TAVI OD DANIZ	12	¢1 410 650 22	(7.020)	0 00	O NIA
3138XLK43	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP	12	\$1,418,650.33 \$119,852.45	67.03% 5.66%		
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0 \$0.0	0 NA
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7%		0 NA
Total		18	\$2,116,489.88	100%	0 \$0.0	0
2120371 1750	ANGEL OAK EINDING LLG	1	\$1.42.010.02	4.100	0 000	O NIA
3138XLK50	ANGEL OAK FUNDING, LLC BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$143,818.83 \$129,989.97	4.19% 3.79%		
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0 \$0.0	0 NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%		
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94%	0 \$0.0	0 NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%		
Total		25	\$3,431,947.42	100%	0 \$0.0	0
					+0.0	1
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0 \$0.0	0 NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	·	
			\$52,500.00	2.34%	\$0.0	0 NA

	CORNERSTONE MORTGAGE, LLC					
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0 \$0.00	NA
	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0 \$0.00	NA
	TNBANK	1	\$66,426.39	2.96%	0 \$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76%	0 \$0.00	NA
Total		34	\$2,247,847.64	100%	\$0.00	
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06% (	0 \$0.00	NA
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0 \$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33% (	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38%	0 \$0.00	NA
Total		11	\$1,231,923.23	100%	0 \$0.00	
3138XLK84	COLE TAYLOR BANK	11	\$929,948.57	53.83%		1
	EASY MORTGAGE, INC.	1	\$117,864.65	6.82%		1
	GENESEE REGIONAL BANK	1	\$99,635.59	5.77% (	0 \$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77% (	0 \$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78% (	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0 \$0.00	NA
Total		18	\$1,727,554.27	100%	0 \$0.00	
3138XLK92	C&R MORTGAGE CORPORATION	1	\$336,000.00			NA
	CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0 \$0.00	NA
	COLE TAYLOR BANK	28			1	1 1
	GOOGAIN INC DBA MAXREAL	1	\$417,000.00			
	HOME SOLUTIONS GROUP, INC.	1	\$153,000.00		1	1
	LAKESIDE BANK	1	\$277,000.00	4.22%	0 \$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0 \$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0 \$0.00	NA
Total		35	\$6,569,547.32	100%	90.00	
3138XLKZ4		1	\$260,890.07	2.07%	0 \$0.00	NA

	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG AMBER SKY HOME MORTGAGE		*200 000 00	2.020		<b>\$0.00</b>	NI A
	LLC	1	Ψεσσ,σσσισσ		Ш		
<u> </u>	ANN ARBOR STATE BANK	2	\$211,741.23		-		NA
<u> </u>	C&T MORTGAGE, INC.	1	\$343,526.06				NA
<u> </u>	CAPITAL COMMUNITY BANK	1	\$285,000.00		$\mathbf{r}$		NA
<u> </u>	COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	U	\$0.00	NA
<u> </u>	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00		Ш		NA
<u> </u>	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00		Н		
<u> </u>	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00		Ш		NA
<u> </u>	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00	NA
<u> </u>	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00		Ш	·	NA
	UNITED HOME LOANS, INC.	1	\$149,600.00		$\boldsymbol{-}$		NA
Total		54	\$12,592,098.10	100%	0	\$0.00	
3138XLLA8		1	\$101,250.00	2.27%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING, INC.					
	C&T MORTGAGE, INC.	1	\$53,600.00	1.2% 0	\$0.00	NA
	COLE TAYLOR BANK	18	\$2,981,057.59	66.91% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86% 0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7% 0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01% 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7% 0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$45,400.00	1.02% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56% 0	\$0.00	NA
Total		29	\$4,455,324.99	100% 0	\$0.00	
3138XLLB6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82% 0	\$0.00	NA
	CACHE VALLEY BANK	1	\$262,425.00	1.2% 0	\$0.00	NA
	COLE TAYLOR BANK	47	\$13,334,693.38	60.78% 1	\$119,938.92	NA
	CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46% 0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48% 0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$395,100.00	1.8% 0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32% 0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEW ERA MORTGAGE SERVICES, INC OCONEE STATE BANK	6	\$1,883,000.00	8.58% 0	\$0.00	NA
		1	\$229,425.00	1.05% 0	\$0.00	NA
		1	\$288,000.00	1.31% 0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57% 0	\$0.00	NA
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61% 0	\$0.00	NA
		1	\$215,000.00	0.98% 0	\$0.00	NA

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	SEATTLE PACIFIC MORTGAGE INC	ſ				
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54% 0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00			
	TOP ONE MORTGAGE L.L.C. UNITED AMERICAN	1 2	\$131,930.00 \$696,000.00			
Total	MORTGAGE CORPORATION	76			·	
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06% 0	0 \$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63% 0	0 \$0.00	NA
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55% 0	0 \$0.00	NA
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73% 0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$372,875.00			NA
<u> </u>	COLE TAYLOR BANK	51	\$12,350,090.24	70.92% 0	0 \$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39% 0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69		·	
<u> </u>	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54% 0	0 \$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00			
<u> </u>	K & B CAPITAL CORP.	1	\$240,000.00	1.38% 0	0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$119,700.00		·	
<u> </u>	MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2			·	
<u> </u>	PRIME HOME LOANS, INC.	1	\$192,000.00	1.1% 0	0 \$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96% 0	0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15% 0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46% 0	\$0.00	NA

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Total		72	\$17,413,022.81	100%	0 \$0.00	
2120VI I D2	COLE TAVI OD DANIZ	1 /	\$2 446 000 27	67 7207	0 \$0.00	NT A
3138XLLD2	COLE TAYLOR BANK GENERAL MORTGAGE CAPITAL	14	\$3,446,999.27	67.73%		
	CORPORATION	1	\$392,381.50	7.71%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST.	3	\$1,250,000.00	24.56%	\$0.00	NA
Total	LOUIS, LLC	18		100%	· ·	
1 Otal		10	\$5,009,300.7 <i>7</i>	100 %	\$0.00	
3138XLLE0	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0 \$0.00	NA
	COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0 \$0.00	NA
	CROSS RIVER BANK	1	\$417,000.00	15.7%	0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84		·	NA
<u> </u>	GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	\$0.00	NA
Total		10	\$2,655,695.07	100%	0 \$0.00	
3138XLYG1	GUILD MORTGAGE COMPANY	40	\$2,827,027,44	100%	0 \$0.00	NA
Total	GUILD MORTGAGE COMPANT	40	\$2,827,927.44 <b>\$2,827,927.44</b>	100%		NA
Total		40	\$2,821,921.44	100 /6	φυ.υυ	
3138XLYH9	GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0 \$0.00	NA
Total		58	\$5,614,130.96	100%	0 \$0.00	
3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0 \$0.00	NA
Total		41	\$4,831,108.94	100%	· ·	
			, ,			
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0 \$0.00	NA
Total		27	\$1,784,802.70	100%	0 \$0.00	
			****			
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%		NA
Total		19	\$1,831,114.22	100%	0 \$0.00	
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0 \$0.00	NA
Total	SOLLE MONTONIEL COMMINT	14		100%		1 12 1
			· / /- ·		1	
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	0 \$0.00	NA
Total		13	\$3,812,230.00	100%	90.00	
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0 \$0.00	NA

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Total		120	\$20,262,027,02	1000/ 0	00 00	
Total		139	\$29,263,037.93	100% 0	\$0.00	
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100% 1	\$196,158.33	NA
Total		308	\$73,252,210.53	100% 1	\$196,158.33	
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100% 1	\$397,814.32	NA
Total		22	\$5,768,543.13	100% 1	\$397,814.32	
3138XM3P3	GUARANTEED RATE, INC., A	9	\$2,172,826.44	100% 0	\$0.00	NA
	DELAWARE CORPORATION		. , ,		·	1111
Total		9	\$2,172,826.44	100% 0	\$0.00	
212077 1207	GUARANTEED RATE, INC., A	<del>                                     </del>	<b>01.520.055.04</b>	100%	Φ0.00	27.4
3138XM3S7	DELAWARE CORPORATION	7	\$1,530,877.84	100% 0	\$0.00	NA
Total		7	\$1,530,877.84	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM3V0	DELAWARE CORPORATION	14	\$1,312,278.75	100% 0	\$0.00	NA
Total		14	\$1,312,278.75	100% 0	\$0.00	
3138XM3X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00	NA
Total	DELAWARE CORPORATION	41	\$11,674,413.68	100% 0	\$0.00	
			Ψ11,07 1,112.00	100 /0 0	ΨΟ•ΟΟ	
3138XM3Z1	GUARANTEED RATE, INC., A	21	\$1,681,111.83	100% 0	\$0.00	NA
	DELAWARE CORPORATION		. , ,		·	11/1
Total		21	\$1,681,111.83	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4B3	DELAWARE CORPORATION	22	\$2,874,277.56	100% 0	\$0.00	NA
Total		22	\$2,874,277.56	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4C1	DELAWARE CORPORATION	10	\$1,603,183.11	100% 0	\$0.00	NA
Total		10	\$1,603,183.11	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4D9	DELAWARE CORPORATION	6	\$1,358,033.07	100% 0	\$0.00	NA
Total		6	\$1,358,033.07	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4F4	DELAWARE CORPORATION	18	\$5,052,069.34	100% 0	\$0.00	NA
Total		18	\$5,052,069.34	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138XM4G2	DELAWARE CORPORATION	17	\$5,127,927.10	100% 0	\$0.00	NA

Total		17	\$5,127,927.10	100% 0	\$0.00	
3138XM4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100% 0	\$0.00	NA
Total		16	\$5,093,718.11	100% 0	\$0.00	
3138XM4J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100% 0	\$0.00	NA
Total		18	\$5,486,301.31	100% 0	\$0.00	
3138XM4K3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,483,956.42	100% 0	\$0.00	NA
Total		23	\$6,483,956.42	100% 0	\$0.00	
3138XM4M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100% 0	\$0.00	NA
Total		24	\$6,422,905.53	100% 0	\$0.00	
3138XM4N7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100% 1	\$165,733.27	NA
Total		51	\$13,368,126.53	100% 1	\$165,733.27	
3138XM4P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100% 0	\$0.00	NA
Total		5	\$1,519,850.00	100% 0	\$0.00	
3138XM4Q0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100% 0	\$0.00	NA
Total		36	\$9,822,158.00	100% 0	\$0.00	
3138XM4S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100% 0	\$0.00	NA
Total		6	\$1,321,838.40	100% 0	\$0.00	
3138XM6N5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100% 0	\$0.00	NA
Total		5	\$1,128,529.48	100% 0	\$0.00	
3138XM6Q8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100% 0	\$0.00	NA
Total		11	\$2,713,801.30	100% 0	\$0.00	
3138XM6S4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100% 0	\$0.00	NA
Total		7	\$2,237,394.09	100% 0	\$0.00	
3138XPB28	GOOGAIN INC	1	\$235,000.00	19.68% 0	\$0.00	NA

	IVY MORTGAGE INC	1	\$200,000.00	16.75%	0 \$0.00	NA
	OPTIMUM FIRST, INC.	1	\$181,000.00			1 11
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38			
Total		5	\$1,193,924.38	100%	0 \$0.00	,
		$\sqcup$				<u>                                     </u>
3138XPB36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0 \$0.00	) NA
Total		20	\$4,809,118.55	100%	0 \$0.00	
3138XPB44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0 \$0.00	) NA(
Total		5	\$1,300,300.00	100%	0 \$0.00	
3138XPB51	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0 \$0.00	) NA(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0 \$0.00	) NA(
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	0 \$0.00	) NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0 \$0.00	) NA
Total		7	\$1,933,645.00	100%	0 \$0.00	,
3138XPB69	AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0 \$0.00	) NA
5130A1 B07	AMERICASII, A CORFORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION	3	\$930,397.65	7.01%		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0 \$0.00	) NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$931,810.01	7.02%	0 \$0.00	) NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0 \$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A	1	\$225,000.00	1.69%	0 \$0.00	) NA
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1	CORPORATION		1	,	1		
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA
Total		58	\$13,276,536.64	100%	0	\$0.00	
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00			\$0.00	NA
Total		11	\$2,277,300.00	100%	0	\$0.00	
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA
Total		14	\$3,317,128.34	100%	0	\$0.00	
3138XPB93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA
Total		16	\$4,661,933.12	100%	0	\$0.00	
3138XPBH5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING	1	\$169,541.19	1.91%	0	\$0.00	NA
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	CORPORATION			·			
	GOOGAIN INC	_1	\$399,000.00	4.51%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$156,000.00			\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25			\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45			\$0.00	NA
Total		32	\$8,854,807.89	100%	0	\$0.00	
3138XPBJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA
Total		21	\$5,346,963.64	100%	0	\$0.00	
3138XPBL6	ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,581.17	4.4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA
Total		25	\$6,894,469.93	100%	0	\$0.00	
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA
		1	\$170,000.00	0.71%	0	\$0.00	NA

2	\$462,200.00	1.92% 0	\$0.00	NA
1	\$193,600.00	0.8%	\$0.00	NA
2	\$564,860.41	2.35% 0	\$0.00	NA
2	\$537,400.00	2.23% 0	\$0.00	NA
5	\$838,919.66	3.49% 0	\$0.00	NA
1	\$144,400.00	0.6% 0	\$0.00	NA
3	\$950,141.68	3.95% 0	\$0.00	NA
1	\$249,850.00	1.04% 0	\$0.00	NA
3	\$601,636.60	2.5% 0	\$0.00	NA
2	\$651,313.00	2.71% 0	\$0.00	NA
1	\$389,462.68	1.62% 0	\$0.00	NA
1	\$168,872.22	0.7% 0	\$0.00	NA
1	\$119,600.00	0.5% 0	\$0.00	NA
2	\$353,529.15	1.47%	\$0.00	NA
1	\$351,500.00	1.46% 0	\$0.00	NA
4	\$1,205,327.76	5.01% 0	\$0.00	NA
1	\$231,680.37	0.96% 0	\$0.00	NA
2	\$537,650.00	2.23% 0	\$0.00	NA
1	\$377,977.10	1.57% 0	\$0.00	NA
	1 2 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$193,600.00 2 \$564,860.41 2 \$537,400.00 5 \$838,919.66 1 \$144,400.00 3 \$950,141.68 1 \$249,850.00 2 \$651,313.00 1 \$389,462.68 1 \$168,872.22 1 \$119,600.00 2 \$353,529.15 1 \$351,500.00 4 \$1,205,327.76 1 \$231,680.37 2 \$537,650.00	1 \$193,600.00 0.8% 0 2 \$564,860.41 2.35% 0 2 \$537,400.00 2.23% 0 5 \$838,919.66 3.49% 0 1 \$144,400.00 0.6% 0 1 \$249,850.00 1.04% 0 2 \$651,313.00 2.71% 0 1 \$389,462.68 1.62% 0 1 \$168,872.22 0.7% 0 1 \$119,600.00 0.5% 0 2 \$353,529.15 1.47% 0 1 \$351,500.00 1.46% 0 4 \$1,205,327.76 5.01% 0 1 \$231,680.37 0.96% 0 2 \$537,650.00 2.23% 0	1       \$193,600.00       0.8% 0       \$0.00         2       \$564,860.41       2.35% 0       \$0.00         2       \$537,400.00       2.23% 0       \$0.00         5       \$838,919.66       3.49% 0       \$0.00         1       \$144,400.00       0.6% 0       \$0.00         3       \$950,141.68       3.95% 0       \$0.00         1       \$249,850.00       1.04% 0       \$0.00         2       \$651,313.00       2.71% 0       \$0.00         1       \$389,462.68       1.62% 0       \$0.00         1       \$168,872.22       0.7% 0       \$0.00         1       \$119,600.00       0.5% 0       \$0.00         2       \$353,529.15       1.47% 0       \$0.00         1       \$351,500.00       1.46% 0       \$0.00         4       \$1,205,327.76       5.01% 0       \$0.00         2       \$537,650.00       2.23% 0       \$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA
		1	\$392,000.00	1.63%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA
Total		100	\$24,065,277.84	100%	0	\$0.00	
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3138XPBN2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA
	THE HOME LENDING GROUP,	1	\$203,300.00	8.8%	0	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA
Total		9	\$2,310,523.34	100%	0	\$0.00	
3138XPBP7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%		\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA
		1	\$213,222.00	1.68%	0	\$0.00	NA

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	REPUBLIC STATE MORTGAGE CO.					
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$291,615.48	2.29%	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	\$0.00	NA
Total		55	\$12,720,328.20	100%	\$0.00	
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16% (	\$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81% (	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$417,000.00	6.19%	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$155,500.00	2.31%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$277,966.51	4.13%	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$591,350.00	8.78%	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$109,900.00	1.63%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,675,309.49	24.87% (	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$569,000.00	8.45%	\$0.00	NA

	THE HOME LENDING GROUP,	1	\$143,721.72	2.12%	0	\$0.00	NA
Total	LLC	26	\$6,737,273.63	100%	0	\$0.00	
lotai		20	φ0,737,273.03	100 /6		ψ0.00	
3138XPBR3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,955.00	3.74%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$307,500.00	5.54%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$380,000.00	6.84%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,755,217.89	67.6%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$256,000.00	4.61%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$417,000.00	7.51%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$231,000.00	4.16%		\$0.00	NA
Total		21	\$5,554,672.89	100%	0	\$0.00	
3138XPBS1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,768.30	8.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,763.15	9.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,274.58	14.57%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$256,500.00	12.83%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,900.00	4.85%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$183,200.00	9.17%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$337,250.00	16.87%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,144.04	23.53%	0	\$0.00	NA
Total		9	\$1,998,800.07	100%	0	\$0.00	
3138XPBT9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.51%	0	\$0.00	NA
		1	\$405,025.57	4.24%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	MAXREAL CUPERTINO	3	\$1,110,000.00	11.62%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$397,200.00	4.16%		\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,000.00	2.51%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,587,932.16	68.95%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$315,000.00	3.3%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$260,000.00	2.71%	-	\$0.00	NA
Total		32	\$9,555,157.73	100%	0	\$0.00	
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3138XPBU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,190,150.00	100%	0	\$0.00	NA
Total		15	\$4,190,150.00	100%	0	\$0.00	
3138XPBV4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,516,000.00	100%	0	\$0.00	NA
Total		10	\$2,516,000.00	100%	0	\$0.00	
3138XPBW2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$859,556.00	9.96%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$200,000.00	2.32%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$490,291.42	5.68%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	3.42%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$155,000.00	1.8%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$790,800.00	9.16%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	3.96%	0	\$0.00	NA
		1	\$333,717.00	3.87%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,863,981.97	56.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	3.47%	0	\$0.00	NA
Total		32	\$8,630,346.39	100%	0	\$0.00	
3138XPBX0	GOODMORTGAGE.COM, A CORPORATION	2	\$309,946.01	17.07%	0	\$0.00	NA
	GOOGAIN INC	1	\$196,000.00	10.79%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,994.51	13.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,713.18	6.37%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	6.61%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$128,000.00	7.05%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$131,000.00	7.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,000.00	5.18%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$138,000.00	7.6%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	9.36%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,266.84	9.6%	0	\$0.00	NA
Total		12	\$1,815,920.54	100%	0	\$0.00	
3138XPBY8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$386,000.00	7.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	5.65%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$322,500.00	5.91%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$459,700.00	8.43%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	2.02%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$225,000.00	4.13%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,281,100.00	60.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	6.61%	0	\$0.00	NA
Total		18	\$5,452,634.11	100%	0	\$0.00	
3138XPBZ5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,767.33	4.51%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,500.00	7.73%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$416,498.95	13.84%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$320,000.00	10.64%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	6.65%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,400.00	3.67%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$173,000.00	5.75%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$198,000.00	6.58%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,100.00	4.76%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$262,154.33	8.71%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	13.86%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,483.82	13.3%	0	\$0.00	NA
Total		12	\$3,008,904.43	100%	0	\$0.00	
3138XPCA9	OPTIMUM FIRST, INC.	2	\$501,000.00	19.34%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$334,500.00	12.91%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,755,350.00	67.75% (	0 \$0.00	NA
Total		9	\$2,590,850.00	100%	0 \$0.00	
						1
3138XPCB7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,372,302.57	92.64%	0 \$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,550.00			NA
Total		11	\$2,560,852.57	100%	0 \$0.00	<u> </u>
3138XPCC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,914,600.00		·	NA
Total		12	\$3,914,600.00	100%	0 \$0.00	<u> </u>
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3138XPCD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$459,500.00	17.27%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,894,200.00	71.19% (	0 \$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$307,000.00	11.54%	0 \$0.00	NA
Total		11	\$2,660,700.00	100%	0 \$0.00	
3138XPCE1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$642,000.00	6.38%	0 \$0.00	NA
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$207,000.00	2.06%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.15%	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$181,000.00	1.8% (	0 \$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,140.00	0.58%	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,152,916.61	81.07%	0 \$0.00	NA
		1	\$399,000.00	3.96%	0 \$0.00	NA

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
Total		34	\$10,057,056.61	100%	0	\$0.00	
3138XPCF8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,089,250.00	81.42%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$705,000.00	18.58%	0	\$0.00	NA
Total		13	\$3,794,250.00	100%	0	\$0.00	
3138XPCG6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,250.00	100%	0	\$0.00	NA
Total		6	\$1,388,250.00	100%	0	\$0.00	
3138XPCH4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,498,500.00	100%	0	\$0.00	NA
Total		5	\$1,498,500.00	100%	0	\$0.00	
3138XPCJ0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,690.00	7.91%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$244,000.00	6.83%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$189,900.00	5.32%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,750.00	9.4%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	11.67%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,102,400.00	58.87%	0	\$0.00	NA
Total		11	\$3,571,740.00	100%	0	\$0.00	
3138XPE25	BANK OF AMERICA, N.A.	30	\$1,910,657.18	100%	0	\$0.00	NA
Total	,	30			1		
3138XPE33	BANK OF AMERICA, N.A.	65	\$16,184,715.56	100%	0	\$0.00	NA

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Total		65	\$16,184,715.56	100% 0	\$0.00	
3138XPE41	BANK OF AMERICA, N.A.	15	\$2,411,419.72	100% 0	\$0.00	NA
Total		15	\$2,411,419.72	100% 0	\$0.00	
21207/77/20	DANK OF AMERICA NA		Φ11 250 550 45	10000	ф0.00	27.4
3138XPE66	BANK OF AMERICA, N.A.	69 <b>69</b>	\$11,259,579.45	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		09	\$11,259,579.45	100% 0	\$0.00	
3138XPE74	BANK OF AMERICA, N.A.	136	\$13,303,386.53	100% 0	\$0.00	NA
Total		136	\$13,303,386.53	100% 0	\$0.00	
3138XPE82	BANK OF AMERICA, N.A.	166	\$10,870,569.33	100% 0	\$0.00	NA
Total	Britis of Third Rect, 11.71.	166		100% 0	\$0.00	1111
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3138XPE90	BANK OF AMERICA, N.A.	19	\$4,354,942.92	100% 0	\$0.00	NA
Total		19	\$4,354,942.92	100% 0	\$0.00	
3138XPEQ2	BANK OF AMERICA, N.A.	127	\$33,213,135.82	100% 0	\$0.00	NA
Total	Britis of rividition, 11.71.	127	\$33,213,135.82	100% 0	\$0.00	1 17 1
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3138XPER0	BANK OF AMERICA, N.A.	87	\$5,019,292.26	100% 0	\$0.00	NA
Total		87	\$5,019,292.26	100% 0	\$0.00	
3138XPES8	BANK OF AMERICA, N.A.	12	\$2,641,214.55	100% 0	\$0.00	NA
Total		12	\$2,641,214.55	100% 0	\$0.00	
3138XPET6	BANK OF AMERICA, N.A.	22	\$2,803,694.79	100% 0	\$0.00	NA
Total	Britis of Findleters, Turk	22	\$2,803,694.79	100% 0	\$0.00	1111
2120VDELI2	DANIZ OF AMERICA NA	12	¢1 407 524 21	1000/0	¢0.00	NIA
3138XPEU3 Total	BANK OF AMERICA, N.A.	13 13		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
Total		10	Ψ1,477,524.51	100 /6 0	ΨΟ•ΟΟ	
3138XPEV1	BANK OF AMERICA, N.A.	16	\$1,779,332.85	100% 0	\$0.00	NA
Total		16	\$1,779,332.85	100% 0	\$0.00	
			**********		40.00	
3138XPEW9	BANK OF AMERICA, N.A.	10	\$1,361,523.02	100% 0	\$0.00	NA
Total		10	\$1,361,523.02	100% 0	\$0.00	
3138XPEX7	BANK OF AMERICA, N.A.	16	\$2,090,098.73	100% 0	\$0.00	NA
Total		16	\$2,090,098.73	100% 0	\$0.00	
3138XPEY5	BANK OF AMERICA, N.A.	8	\$1,701,338.65	100% 0	\$0.00	NA
Total	DANK OF AMERICA, N.A.	8	\$1,701,338.65	100% 0	\$0.00 <b>\$0.00</b>	11/7
3138XPEZ2	BANK OF AMERICA, N.A.	8	\$1,939,266.21	100% 0	\$0.00	NA

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Total		8	\$1,939,266.21	100% 0	\$0.00	
3138XPFA6	BANK OF AMERICA, N.A.	6	\$1,296,243.54	100% 0	\$0.00	NA
Total	DANK OF AMERICA, N.A.	6		100% 0	\$0.00	INA
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3138XPFB4	BANK OF AMERICA, N.A.	50	\$13,331,776.47	100% 0	\$0.00	NA
Total		50	\$13,331,776.47	100% 0	\$0.00	
3138XPFC2	BANK OF AMERICA, N.A.	17	\$4,542,843.27	100% 0	\$0.00	NA
Total		17	\$4,542,843.27	100% 0	\$0.00	
3138XPFD0	BANK OF AMERICA, N.A.	6	\$1,426,563.93	100% 0	\$0.00	NA
Total		6		100% 0	\$0.00	
3138XPFE8	BANK OF AMERICA, N.A.	61	\$7,150,506.64	100% 0	\$0.00	NA
Total	Dinix of fundation, w.A.	61	\$7,150,506.64	100% 0	\$0.00	11/1
2120VDEE5	DANIZ OF AMERICA NA	27	Φ2 C40 070 5C	10000	¢0.00	TAT A
3138XPFF5 Total	BANK OF AMERICA, N.A.	27 <b>27</b>	\$2,640,978.56 <b>\$2,640,978.56</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
		2,	\$2,010,010.00	100 /0 0	Ψ0•00	
3138XPFG3	BANK OF AMERICA, N.A.	23		100% 0	\$0.00	NA
Total		23	\$3,024,531.11	100% 0	\$0.00	
3138XPFH1	BANK OF AMERICA, N.A.	100	\$13,716,085.39	100% 0	\$0.00	NA
Total		100	\$13,716,085.39	100% 0	\$0.00	
3138XPFJ7	BANK OF AMERICA, N.A.	11	\$2,631,292.25	100% 0	\$0.00	NA
Total		11	\$2,631,292.25	100% 0	\$0.00	
3138XPFK4	BANK OF AMERICA, N.A.	11	\$1,807,963.73	100% 0	\$0.00	NA
Total		11		100% 0	\$0.00	
3138XPFL2	BANK OF AMERICA, N.A.	11	\$2,608,744.22	100% 0	\$0.00	NA
Total	DANK OF AMERICA, N.A.	11	\$2,608,744.22 \$2,608,744.22	100% 0	\$0.00	11/1
			<b>***</b>	100513	42.22	
3138XPFM0	BANK OF AMERICA, N.A.	11	\$2,704,666.18	100% 0	\$0.00	NA
Total		11	\$2,704,666.18	100% 0	\$0.00	
3138XPFN8	BANK OF AMERICA, N.A.	4	\$1,162,182.75	100% 0	\$0.00	NA
Total		4	\$1,162,182.75	100% 0	\$0.00	
3138XPFP3	BANK OF AMERICA, N.A.	17	\$2,366,092.00	100% 0	\$0.00	NA
Total		17		100% 0	\$0.00	_ ,, 1
2128VDEO1	DANIZ OF AMEDICA NI A	17	¢1 000 120 C0	10007 0	\$0.00	NT A
3138XPFQ1	BANK OF AMERICA, N.A.	17	\$1,980,139.68	100% 0	\$0.00	NA

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Total		17	\$1,980,139.68	100%	0	\$0.00	
3138XPTF0	CAPITAL ONE, N.A.	75	\$13,637,642.95	100%	0	\$0.00	NA
Total		75	\$13,637,642.95	100%	_		
	21 PM 12 22 22 22		ho 105 5		Ļ		
3138XPTG8	CAPITAL ONE, N.A.	39			_		NA
Total		39	\$8,403,089.68	100%	0	\$0.00	
3138XQ3Z2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$468,133.36	71.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,200.00	28.35%	0	\$0.00	NA
Total		3	\$653,333.36	100%	0	\$0.00	
3138XQ4A6	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$519,925.27	100%	0	\$0.00	NA
Total		1	\$519,925.27	100%	0	\$0.00	
3138XQ4B4	OCMBC, INC	2	\$710,934.92	100%	0	\$0.00	NA
Total	o chia c, in c	2	\$710,934.92	100%	_		11/1
			T = 0,00 - 100 =	_0070	Ĭ	40.00	
3138XQ4C2	ALLIED MORTGAGE GROUP INC	1	\$121,317.00	7.69%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,456,745.00	92.31%	0	\$0.00	NA
Total		7	\$1,578,062.00	100%	0	\$0.00	
3138XQ4D0	PRIME MORTGAGE LENDING INC	1	\$376,460.78	47.87%	0	\$0.00	NA
	Unavailable	1	\$410,000.00	52.13%	_		NA
Total		2	\$786,460.78	100%	0	\$0.00	
3138XQ4E8	ALLIED MORTGAGE GROUP INC	1	\$398,358.23	12.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,894,029.00	57.55%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$215,658.44	6.55%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$390,656.81	11.87%	0	\$0.00	NA
	Unavailable	1	\$392,500.00		+		NA
Total		11	\$3,291,202.48	100%	0	\$0.00	
3138XQ4F5	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,087,804.00	100%	0	\$0.00	NA
Total		3	\$1,087,804.00	100%	0	\$0.00	

3138XQ4G3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$517,400.00	39.54%	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00		·	NA
	Unavailable	2	\$374,250.00	28.6%	0 \$0.00	NA
Total		5	\$1,308,650.00	100%	0 \$0.00	
3138XQ4H1	NETWORK CAPITAL FUNDING CORPORATION	1	\$598,970.38		·	NA
Total		1	\$598,970.38	100%	0 \$0.00	
3138XQ4J7	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$929,512.00		·	
	Unavailable	3	\$973,250.00			NA
Total		6	\$1,902,762.00	100%	90.00	
3138XQ4K4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$232,110.00	26.72%	0 \$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	48%	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$219,646.14	25.28%	\$0.00	NA
Total		3	\$868,756.14	100%	0 \$0.00	
3138XQ5U1	AMERICAN INTERNET MORTGAGE, INC.	2	\$349,698.77	1.72%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$80,883.29	0.4%	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$687,902.03	3.38%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$399,384.12	1.96%	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$299,538.10	1.47%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,419.45	1.45%	\$0.00	NA
<u> </u>	CITIBANK,N.A.	19	\$6,017,037.85	29.54%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	23	\$6,311,780.20	30.99%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$312,689.42	1.54%	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,110,821.64	5.45%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	2.04%	\$0.00	NA
<u> </u>	MLD MORTGAGE INC.	2	\$555,130.59	2.73%	0 \$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	3	\$1,139,815.61	5.6%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$315,933.88	1.55%	0 \$0.00	NA

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	NATIONAL MORTGAGE SERVICE, INC.	2	\$474,261.30	2.33%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,817.85	1.22%	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$349,461.11	1.72%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$296,590.82	1.46%	\$0.00	NA
	WESTERN BANCORP	2	\$705,925.40	3.45%	\$0.00	NA
Total		69	\$20,366,477.10	100%	\$0.00	
3138XQ5V9	CAPSTONE LENDING CORP	2	\$298,097.92	5.84% (	\$0.00	NA
	CITIBANK,N.A.	36				
	MORTGAGE ASSURANCE INC.	1	\$147,800.64		<b>+</b>	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$120,837.01	2.37%		
Total	EIE CI	40	\$5,100,147.21	100%	\$0.00	
2120V05W7	A C C ELINIDING INC	1	¢475 250 00	0.0207 (	0 00	N.T.A
3138XQ5W7	A C G FUNDING, INC.	1	\$475,358.82	0.93%	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,608,430.49	3.14%	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$399,461.19	0.78%	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$318,320.64			
	CERTUSBANK, N.A.	3	\$683,546.34	1.33% (	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$696,061.13	1.36%	\$0.00	NA
	CITIBANK,N.A.	109	\$27,908,744.12	54.47% (	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$448,785.49	0.88%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$563,539.89	1.1%	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$405,000.00	0.79% (	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,141,864.35	4.18%	\$0.00	NA
	LENDERFI INC.	1	\$361,512.38	0.71%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,770,980.03	5.41%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$730,940.08	1.43%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	3	\$1,071,055.32	2.09% (	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$660,608.95	1.29% (	\$0.00	NA
	MK LENDING CORP	1	\$439,407.31	0.86% (	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,483,316.19		<b>+</b>	1
	MORTGAGE MASTER, INC.	3		1.43% (		
L_	,		, , , , , , , ,			

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	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,910,777.81	5.68%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$182,953.23	0.36%	0 \$0.00	NA
	SIRVA MORTGAGE	6	\$1,701,467.13	3.32%	0 \$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$301,343.54	0.59%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	5	\$1,446,561.47	2.82%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$576,222.77	1.12%	0 \$0.00	NA
	WALL FINANCIAL INC.	1	\$216,707.70	0.41%	0 \$0.00	NA
Total		178	\$51,233,806.34	100%	0 \$0.00	(
3138XQ5X5	CITIBANK,N.A.	9	\$2,616,154.50	100%	0 \$0.00	NA
Total		9	\$2,616,154.50	100%	0 \$0.00	ı
3138XQ5Y3	CITIBANK,N.A.	16	\$1,072,681.88	100%	0 \$0.00	NA
Total		16	\$1,072,681.88	100%	0 \$0.00	
3138XQ5Z0	CITIBANK,N.A.	11	\$1,067,965.35	100%	0 \$0.00	NA
Total		11	\$1,067,965.35	100%	90.00	
3138XQ6A4	CAPSTONE LENDING CORP	1	\$243,973.56	20.01%	0 \$0.00	NA
	CITIBANK,N.A.	1	\$200,000.00	16.41%	0 \$0.00	NA
	JMAC LENDING, INC.	1	\$176,000.00	14.44%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	3	\$599,028.45	49.14%	0 \$0.00	NA
Total		6	\$1,219,002.01	100%	0 \$0.00	
2120VO(D2	CITED ANIZ NI A	2	¢9(2,212,00	34.47%	0 \$0.00	NI A
3138XQ6B2	CITIBANK,N.A.  JMAC LENDING, INC.	3	\$863,313.00		·	
	MEGA CAPITAL FUNDING, INC.	2	\$332,000.00 \$455,371.76			
	MORTGAGE MASTER, INC.	2	\$339,531.57	13.56%		NA NA
	NATIONAL MORTGAGE	1	·	9.42%		
	SERVICE, INC.	1	\$235,931.77			
	T.J. FINANCIAL, INC.	1	\$278,632.60			NA
Total		9	\$2,504,780.70	100%	90.00	
3138XQN23	AMERICAN MOMENTUM BANK	1	\$149,418.85	1.68%	0 \$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$144,000.00	1.62%	0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$128,199.08	1.44%	0 \$0.00	NA
	D.L. EVANS BANK	1	\$143,801.61	1.62%		NA
	DACOTAH BANK	1	\$149,558.27	1.68%	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$143,093.53	1.61%		
	FIRST BANK AND TRUST	1	\$139,407.67	1.57%	0 \$0.00	NA

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	FIRST HOME MORTGAGE CORP	1	\$134,818.15	1.52%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,806.03	1.62%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$147,100.00	1.66%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$148,000.00			·	NA
	FLORIDA PARISHES BANK	1	\$147,791.47	1.66%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$146,200.34	1.65%	0	\$0.00	NA
	HORIZON BANK-NE	1	\$136,800.00	1.54%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$133,699.86		Ш		NA
	INTRUST BANK. N.A.	1	\$139,811.42	1.57%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$141,750.00	1.59%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$144,570.55	1.63%	0	\$0.00	NA
Γ	PHH HOME LOANS/SUNBELT LENDING	1	\$137,560.21	1.55%	Ш	·	NA
	STOCKMAN BANK	1	\$136,610.00	1.54%	+	1	NA
	SUNTRUST MORTGAGE, INC.	43	\$5,909,497.08	66.49%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,000.00	1.59%	0	\$0.00	NA
Total		64	\$8,887,494.12	100%	0	\$0.00	
					Н		
3138XQN31	ADAMS COUNTY NATIONAL BANK	1	\$99,028.46				NA
	ALLIANCE BANK	1	\$89,870.09	1.19%	_		NA
L	BANK OF LEE'S SUMMIT	1	\$107,052.31	1.42%	-		NA
	BANKER'S BANK	1	\$90,877.42	1.2%	_	1	
_	BANKERS TRUST COMPANY	1	\$89,873.20		-		
L	BAY BANK FSB	1	\$99,862.23	1.32%	1 1		NA NA
<u> </u>	BENEFIT BANK	1	\$91,074.35		_		NA NA
-	BNC NATIONAL BANK CHICAGO FINANCIAL	1	\$90,000.00 \$100,000.00				NA NA
<u> </u>	SERVICES INC	1	. ,		Ш	·	
-	COMMERCE BANK DACOTAH BANK	1	\$99,862.23 \$200,716.80	1.32% 2.66%	_		NA NA
	EVERETT FINANCIAL DBA		·				
		1	\$99,920.00	1.32%	0	\$0.00	NA
F	SUPREME	<del></del>	<b>010</b> ₹ 05	4	ゲ		
ļ.	FIRST BANK AND TRUST	1	\$107,851.20		_		NA NA
	FIRST BANK AND TRUST FIRST MADISON VALLEY BANK	1	\$107,851.20 \$98,000.00	1.43%	_		NA NA
	FIRST BANK AND TRUST FIRST MADISON VALLEY BANK FIRST MORTGAGE SERVICE, INC	1 1	\$98,000.00 \$108,800.00	1.3% 1.44%	0	\$0.00 \$0.00	NA NA
	FIRST BANK AND TRUST FIRST MADISON VALLEY BANK FIRST MORTGAGE SERVICE,	1 1 1	\$98,000.00 \$108,800.00 \$91,876.08	1.3% 1.44% 1.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	FIRST BANK AND TRUST FIRST MADISON VALLEY BANK FIRST MORTGAGE SERVICE, INC	1 1 1 1 2	\$98,000.00 \$108,800.00	1.3% 1.44% 1.22%	0 0	\$0.00 \$0.00 \$0.00	NA NA

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	INDIANA MEMBERS CREDIT UNION					
	INTRUST BANK. N.A.	2	\$208,319.01	2.76% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$393,579.00	5.21% 0	\$0.00	NA
	M&T BANK	1	\$95,670.95	1.27% 0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$89,039.16	1.18% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$107,854.52	1.43% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$103,657.00	1.37% 0	\$0.00	NA
	SAGE BANK	1	\$94,000.00	1.24% 0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$199,865.29	2.65% 0	\$0.00	NA
	STOCKMAN BANK	1	\$104,500.00	1.38% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$3,882,311.83	51.4% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$110,000.00	1.46% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$99,865.29	1.32% 0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$105,000.00	1.39% 0	\$0.00	NA
	WHITNEY BANK	1	\$105,457.75	1.4% 0	\$0.00	NA
Total		76	\$7,552,660.25	100% 0	\$0.00	(
3138XQN49	CENTENNIAL BANK	1	\$119,758.47	1.82% 0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,044.73	1.67% 0	\$0.00	NA
	FIRST NBC BANK	1	\$115,000.00	1.75% 0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$114,845.09	1.74% 0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$122,826.69	1.87% 0	\$0.00	NA
	HORIZON BANK-NE	1	\$114,845.09	1.74% 0	\$0.00	NA
	HOWARD BANK	1	\$113,842.94	1.73% 0		NA
	INTRUST BANK. N.A.	1	\$120,300.00	1.83% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$235,037.14	3.57% 0	\$0.00	NA
	PEOPLES BANK	1	\$116,000.00	1.76% 0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$119,838.36	1.82% 0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$120,483.77	1.83% 0	\$0.00	NA
	STOCKMAN BANK	1	\$111,895.62	1.7% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	40	\$4,714,617.76	71.61% 0		NA
	UNITED COMMUNITY BANK	1	\$122,384.93	1.86% 0		NA
	WESTERN SECURITY BANK	1	\$112,348.46	1.7% 0		NA
Total		56	\$6,584,069.05	100% 0	\$0.00	
2120VON56	ALCOVA MODEGA CE LLC	1	\$110,400,00	1 607 0	\$0.00	NTA
3138XQN56	ALCOVA MORTGAGE LLC  AMERICAN MTG & EQUITY  CONS INC	1	\$110,400.00 \$110,507.54	1.6% 0 1.6% 0		
	BANK OF COLORADO	2	\$248,584.21	3.6% 0	\$0.00	NA

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	BANK OF NORTH CAROLINA	1	\$120,540.30	1.75%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$124,839.10	1.81%	0	\$0.00	NA
	COMMERCE BANK	1	\$115,850.68	1.68%	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$115,750.81	1.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$112,100.00	1.62%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$116,849.40	1.69%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$116,000.00	1.68%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$115,048.30	1.67%	0	\$0.00	NA
	HANCOCK BANK	1	\$110,707.11	1.6%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$113,450.41	1.64%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,851.19	1.63%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$110,108.08	1.59%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$114,703.35	1.66%	-		NA
	PREMIER COMMERCIAL BANK	1	\$124,058.38	1.8%	0		NA
	PRESIDENTIAL BANK, FSB	1	\$113,803.31	1.65%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$124,835.39	1.81%	-		NA
	SUNTRUST MORTGAGE, INC.	36	\$4,223,789.11	61.18%	-		NA
	U.S. EMPLOYEES OC FCU	1	\$114,851.97	1.66%	0		NA
	VIRGINIA HERITAGE BANK	1	\$122,342.32	1.77%	-	\$0.00	NA
	WHITNEY BANK	1	\$111,955.70	1.63%			NA
Total		59	\$6,903,926.66	100%	0	\$0.00	
2120VON(4	AT & T FAMILY FEDERAL	1	¢40,420,12	1.000	^	фО <b>О</b> О	D.T.A
3138XQN64	CREDIT UNION	I	\$49,439.13	1.98%	U	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$54,932.38	2.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$37,454.94	1.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$82,028.58	3.28%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$82,498.43	3.3%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$66,418.24	2.66%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$67,916.39	2.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$2,060,812.20	82.36%	0	\$0.00	NA
Total		39	\$2,501,500.29	100%	0	\$0.00	
					Ц		
3138XQN72	DREW MORTGAGE ASSOCIATES	1	\$303,183.23	10.3%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$204,136.88	6.94%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$227,699.76	7.74%	0	\$0.00	NA
	MONARCH BANKDBA	1	¢270 100 46	0.460		00.00	NIA
	MONARCH MTG	1	\$278,180.46	9.46%	U	\$0.00	NA

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	NORTHSTAR BANK OF TEXAS	1	\$228,613.14	7.77%	0 \$0.00	NA
	SAGE BANK	1	\$416,000.00	14.14%		NA
	SUNTRUST MORTGAGE, INC.	6	\$1,284,290.27	43.65%		NA
Total	,	12	\$2,942,103.74	100%	1	
			,			
3138XQN80	MIDDLETOWN VALLEY BANK	1	\$99,882.59	8.44%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$987,941.41	83.46%		NA
	UNITED COMMUNITY BANK	1	\$95,951.42	8.1%	0 \$0.00	NA
Total		12	\$1,183,775.42	100%	0 \$0.00	
3138XQN98	SUNTRUST MORTGAGE, INC.	5	\$1,320,949.39	100%	0 \$0.00	NA
Total	BOWINGST MORIGAGE, INC.	5	\$1,320,949.39	100%		IVA
Total			Ψ1,520,747.57	100 /6	Ψ0.00	
3138XQNQ0	ADAMS COUNTY NATIONAL BANK	1	\$242,230.59	0.12%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$771,449.88	0.38%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,406,301.71	0.7%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS	3	\$1,177,037.53	0.58%	0 \$0.00	NA
	AMERICA'S MTG RESOURCE, INC	2	\$661,681.36	0.33%	0 \$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	8	\$2,364,345.96	1.17%	0 \$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$399,473.26	0.2%	0 \$0.00	NA
	AMERICANWEST BANK	2	\$795,971.82	0.39%	0 \$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$1,003,404.89	0.5%	0 \$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$416,463.23	0.21%	0 \$0.00	NA
	AVALON MORTGAGE INC	1	\$323,900.00	0.16%		NA
	AXIOM FINANCIAL, LLC	3	\$1,053,350.26	0.52%	0 \$0.00	NA
	BANK OF COLORADO	8	\$1,997,805.77	0.99%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	7	\$1,898,504.11	0.94%	1	NA
	BANK OF THE PACIFIC	1	\$284,050.00	0.14%	0 \$0.00	NA
	BANKERS MORTGAGE LENDING,INC.	1	\$371,510.13	0.18%	0 \$0.00	NA
	BANKERS TRUST COMPANY	2	\$622,834.70	0.31%	0 \$0.00	NA
	BLUERIDGE BANK	1	\$211,000.00	0.1%	0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$784,769.60	0.39%	0 \$0.00	NA
	BNC NATIONAL BANK	2	\$568,505.35	0.28%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	2	\$557,866.35	0.28%	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$297,316.80	0.15%	0 \$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	3	\$856,386.72	0.42%	0 \$0.00	NA

CAPITAL ASSISTANCE CO	RP 2	\$552,271.78	0.27% 0	\$0.00	NA
CAPITAL BANK NA	1	\$226,900.27	0.11% 0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$303,608.69	0.15% 0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$381,896.44	0.19% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	3	\$1,082,499.27	0.54% 0	\$0.00	NA
CINCOLN SAVINGS BANK	1	\$367,515.40	0.18% 0	\$0.00	NA
CITIZENS BANK OF ADA	2	\$419,768.30	0.21% 0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$219,710.29	0.11% 0	\$0.00	NA
CITIZENS NATIONAL BAN	K 1	\$206,939.32	0.1% 0	\$0.00	NA
CITY BANK DBA CITY BAN MTG	NK 2	\$610,953.67	0.3% 0	\$0.00	NA
COAST 2 COAST FUNDING GROUP	6	\$2,450,740.07	1.21% 0		NA
COMMERCE BANK	1	\$180,000.00	0.09% 0		NA
COMMUNITY BANK, COAS	ST 1	\$230,755.00	0.11% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	2	\$823,920.71	0.41% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	2	\$523,649.43	0.26% 0	\$0.00	NA
CORNERSTONE MORTGAC COMPANY	SE 28	\$9,097,589.81	4.5% 0	\$0.00	NA
CORNERSTONE MORTGAC INC.	SE, 2	\$519,586.68	0.26% 0	\$0.00	NA
CORP. INVESTORS MTG GI INC.	ROUP 4	\$1,206,321.74	0.6% 0	·	NA
CRADITION MORTGAGE, I	LC 2	\$676,507.97	0.33% 0	\$0.00	NA
DAMASCUS COMMUNITY BANK	1	\$210,953.11	0.1% 0	\$0.00	NA
DAS ACQUISITION CO., LL		\$385,207.07	0.19% 0	\$0.00	NA
DEVERE MTG CORP DBA F MTG	HUNT 1	\$382,018.75	0.19% 0	\$0.00	NA
DIRECTORS MORTGAGE, DIRECTORS	1	\$309,591.78	0.15% 0	\$0.00	NA
DIRECTORS MORTGAGE, I	NC 4	\$1,476,860.19	0.73% 0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$375,250.00	0.19% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES	1	\$350,942.25	0.17% 0	\$0.00	NA
EAGLEBANK - MD	1	\$370,511.45	0.18% 0	\$0.00	NA
EMC HOLDINGS LLC	3	\$1,104,943.03	0.55% 0	\$0.00	NA
EQUITABLE HOME MORTO	GAGE, 2	\$473,375.23	0.23% 0	\$0.00	NA
EUREKA HOMESTEAD	1	\$243,678.11	0.12% 0	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.		\$299,804.68	0.15% 0	\$0.00	NA

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FARMERS & STOCKMENS/CB&T MTG	1	\$281,688.57	0.14% 0	\$0.00	NA
FARMERS STATE BANK	2	\$504,098.00	0.25% 0	\$0.00	NA
FIRST CENTURY BANK TPO	1	\$387,489.06		\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$279,880.95	0.14% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	5	\$1,735,412.33	0.86% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP	27	\$9,584,019.88	4.74% 1	\$589,494.25	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$704,634.36		\$0.00	NA
FIRST MIDWEST BANK	1	\$313,087.17	0.15% 0	\$0.00	NA
FIRST NBC BANK	1	\$319,588.08	0.16% 0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$190,748.03	0.09% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$1,127,012.91	0.56% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$416,463.23	0.21% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$274,646.02	0.14% 0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$201,334.52	0.1% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$304,598.36	0.15% 0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$292,114.83	0.14% 0	\$0.00	NA
GLACIER BANK	1	\$205,301.38	0.1% 0	\$0.00	NA
GOLD COAST BANK	1	\$397,000.00	0.2% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,185,939.10	1.08% 0	\$0.00	NA
GOLDWATER BANK, NA	2	\$680,214.69	0.34% 0	\$0.00	NA
GRAYSTONE MORTGAGE	3	\$918,074.13	0.45% 0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	4	\$1,257,638.44	0.62% 0	\$0.00	NA
GUARANTY BOND BANK	1	\$195,870.20	0.1% 0	\$0.00	NA
GULF COAST BANK AND TRUST	2	\$689,090.63		\$0.00	NA
HAPPY STATE BANK	4	\$1,156,217.85	0.57% 0	\$0.00	NA
HARBOR COMMUNITY BANK	1	\$371,531.97	0.18% 0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$356,529.88	0.18% 0	\$0.00	NA
HERITAGE BANK	1	\$193,544.79	0.1% 0	\$0.00	NA
HERITAGE OAKS BANK	1	\$353,409.00	0.17% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	8	\$2,270,470.30		\$0.00	NA
HOWARD BANK	10	\$2,838,361.07	1.4% 0	\$0.00	NA
IDAHO FIRST BANK	1	\$416,450.87	0.21% 0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$416,463.23	0.21% 0	\$0.00	NA
IDEAL HOME LOANS, LLC	3	\$1,055,035.79	0.52% 0	\$0.00	NA
INLAND NORTHWEST BANK	2	\$604,783.13	0.3% 0	\$0.00	NA
INTERBANK	1	\$195,747.71	0.1% 0	\$0.00	NA

	INTRUST BANK. N.A.	1	\$188,000.00	0.09% 0	\$0.00	NA
	INVESTAR BANK	1	\$405,964.70	0.2% 0	\$0.00	NA
	IQ CREDIT UNION	2	\$713,666.80	0.35% 0	\$0.00	NA
	KANSAS STATE BANK OF	1	¢211 007 12	0.150/.0	\$0.00	NIA
	MANHATTAN	1	\$311,807.12	0.15% 0		NA
	LINCOLN SAVINGS BANK	3	\$675,420.85	0.33% 0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$388,000.00	0.19% 0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$535,302.75	0.26% 0	\$0.00	NA
	M&T BANK	2	\$735,042.93	0.36% 0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$283,500.00	0.14% 0	1	NA
	MERIDIAN BANK	1	\$375,526.94	0.19% 0		NA
	MIDSOUTH BANK	2	\$579,300.14	0.29% 0		NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,184,468.92	0.59% 0		NA
	MONARCH BANKDBA	35	\$11,262,437.23	5.57% 0	\$0.00	NA
	MONARCH MTG		. , ,		·	
	MORIA DEVELOPMENT, INC.	5	\$1,524,497.13	0.75% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$357,539.17	0.18%	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$280,910.62	0.14%	\$0.00	NA
	MORTGAGE TRUST INC.	4	\$1,254,623.58	0.62% 0	\$0.00	NA
	MUSA FINANCIAL LLC	6	. , , ,	0.87% 0	1	NA
	NORTHPOINT MORTGAGE INC	2	\$734,415.13	0.36% 0		NA
	NORTHSTAR BANK OF TEXAS	5	\$1,256,192.50	0.62% 0	1	NA
	OLD LINE BANK	1	\$202,744.60	0.1% 0	1	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$274,789.38	0.14% 0		NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$314,585.19	0.16% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,326,040.67	0.66% 0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$198,949.66	0.1% 0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$560,950.00	0.28% 0	\$0.00	NA
	POINTBANK	1	\$209,729.68	0.1% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	5	\$1,883,801.61	0.93% 0		NA
	PREFERRED MORTGAGE GROUP, INC	8	\$2,848,953.45	1.41% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$185,480.43	0.09% 0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	2	\$646,104.94	0.32% 0		NA
	PREMIUM MTG DBA ICON FUNDING	1	\$317,830.91	0.16% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	13	\$3,953,764.84	1.96% 0	\$0.00	NA
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PRIMARY RESIDENTIAL MORTGAGE					
PRINCETON FINANCIAL, LLC	1	\$189,655.56	0.09%	\$0.00	NA
PULASKI BANK	3		0.4%		NA
QUEENSBOROUGH NATIONAL B&T CO.	1	\$265,183.21	0.13%		NA
SAIL MORTGAGE CORP	1	\$232,828.99	0.12%	\$0.00	NA
SECURITY STATE BANK & TRUST	3	·	0.54%		NA
SEVERN SAVINGS BANK FSB	2	\$735,053.34	0.36%	\$0.00	NA
SOUTHCREST BANK	1	\$337,088.16	0.17%		NA
SOUTHERN FIRST BANK	4	\$1,280,617.30	0.63%		NA
SOUTHWEST BANK	3		0.43%	1	NA
SPIRITBANK	6	, ,	0.72%	1	NA
STARBOARD FINANCIAL MANAGEMENT	5	\$1,554,042.93	0.77%		NA
STARION FINANCIAL	2	\$430,372.49	0.21%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$416,450.87	0.21%		NA
STOCKMAN BANK	7	\$1,727,604.94	0.85%		NA
SUBURBAN MORTGAGE, INC.	2	\$799,757.82	0.4%	1 1	NA
SUMMIT MORTGAGE CORPORATION	4		0.74%		NA
SUN HOME LOANS, INC.	2	\$442,058.12	0.22%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	189	· · · · · · · · · · · · · · · · · · ·	25.84%		NA
TEXAS TECH FEDERAL CU	1	\$199,794.41	0.1%	1	NA
THE HOME LENDING GROUP, LLC	2	·	0.33%		NA
THE NATIONAL BANK OF GEORGIA	2	\$691,949.88	0.34%	·	NA
TOWNEBANK MORTGAGE	27	\$8,053,686.54	3.99%	1	NA
TRADITION MORTGAGE, LLC	4	\$1,154,369.06	0.57%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$338,400.00	0.17%	\$0.00	NA
UNION BANK AND TRUST	1	\$343,324.50	0.17%	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$961,017.66	0.48%	\$0.00	NA
UNITED HOME LOANS, INC.	2	\$694,730.44	0.34%	\$0.00	NA
V.I.P. MORTGAGE INC.	3		0.44%	1 1	NA
VBS MORTGAGE,LLC.	2	\$377,421.89	0.19% (	1	NA
VECTRA BANK	2		0.25%	1	NA
VIRGINIA HERITAGE BANK	3		0.69%	1 1	NA
WATERMARK CAPITAL INC	2		0.39%	1 1	NA
WCS FUNDING GROUP INC	1	\$349,149.99	0.17%		NA
WELLESLEY BANK	1	\$307,593.66	0.15%	1 1	NA
WHITNEY BANK	1	\$177,225.00	0.09%	1 1	NA
Unavailable	2		0.24%		NA

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Total		667 \$202,098,994.24 100%			1	\$589,494.25	
Total		007	Ψ202,070,774.24	100 /0	Ħ	ψουρ, τρ τ. 20	
3138XQNR8	BANK OF COLORADO	1	\$171,793.34	8.17%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$335,605.52	15.95%			
	PRIMARY RESIDENTIAL MORTGAGE	1	\$152,830.41	7.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	6	\$1,273,639.00	60.55%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$169,590.61	8.06%	1		NA
Total		10	\$2,103,458.88	100%	-	\$0.00	
			. , ,			·	
3138XQNS6	ALCOVA MORTGAGE LLC	1	\$78,199.21	0.88%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$62,000.00	0.7%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$74,603.85	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$61,121.23	0.69%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$53,129.94	0.6%		\$0.00	NA
	CELTIC BANK CORPORATION	1	\$84,893.06	0.96%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$84,890.58	0.96%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$69,907.82	0.79%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$54,290.02	0.61%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$84,890.58	0.96%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$65,461.70	0.74%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$76,846.35	0.87%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$80,295.00	0.91%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$55,800.00	0.63%	0	\$0.00	
	IDAHO FIRST BANK	1	\$64,918.22	0.73%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$82,695.83	0.94%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$61,417.16	0.69%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$73,700.59	0.83%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$206,798.60	2.34%	0	\$0.00	NA
	M&T BANK	2	\$142,262.15	1.61%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$32,825.72	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$58,500.00	0.66%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC.	1	\$57,227.91	0.65%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$110,256.27	1.25%	0	\$0.00	NA
	PULASKI BANK	1	\$75,884.44	0.86%	0	\$0.00	NA

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	SOUTHPOINT BANK	1	\$80,893.33	0.91% 0	\$0.00	NA
	SPIRITBANK	1	\$73,814.86	0.83% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	97	\$6,255,228.31	70.75% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$82,296.33	0.93% 0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$71,108.35	0.8% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$62,917.04	0.71% 0	\$0.00	NA
	UNION BANK AND TRUST	2	\$134,729.18	1.52% 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$127,310.45	1.48% 0		NA
Total		135	\$8,841,114.08	100% 0		
			. , ,			
3138XQNT4	BENEFIT BANK	1	\$59,917.34	2.14% 0	\$0.00	NA
	CENTENNIAL BANK	1	\$78,891.16	2.82% 0		
	COMMUNITY & SOUTHERN BANK	1	\$74,896.68	2.67% 0		
	INTERBANK	1	\$81,877.19	2.92% 0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$51,928.36	1.85% 0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$66,408.38	2.37% 0		
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$70,452.80	2.52% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$85,000.00	3.03% 0	\$0.00	NA
	STARION FINANCIAL	1	\$81,700.00	2.92% 0	\$0.00	NA
	STOCKMAN BANK	2	\$133,438.61	4.76% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$1,861,209.12	66.45% 0	\$0.00	NA
	WHITNEY BANK	1	\$80,000.00	2.86% 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,000.00	2.69% 0	\$0.00	NA
Total		41	\$2,800,719.64	100% 0	\$0.00	
3138XQNU1	-+AHERTY FUNDING CORP	1	\$317,000.00	0.1% 0		NA
	1ST CONSTITUTION BANK	1	\$373,984.04	0.11% 0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$341,433.94	0.1% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$369,821.17	0.11% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$934,784.73	0.28% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$224,200.00	0.07% 0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$225,296.11	0.07% 0	\$0.00	NA
	ALLIANCE BANK	3	\$710,505.09	0.21% 0	\$0.00	NA
	ALPINE BANK	1	\$400,000.00	0.12% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$204,446.73	0.06% 0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$416,425.49	0.13% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2	\$619,881.50	0.19% 0		

AMERICANWEST BANK	1	\$324,000.00	0.1% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$319,730.74	0.1% 0		NA
APPROVED FUNDING CORP	1	\$319,136.35	0.1% 0	\$0.00	NA
ARCSTONE FINANCIAL INC	1	\$416,438.29	0.13% 0	\$0.00	NA
AT & T FAMILY FEDERAL CREDIT UNION	2	\$460,974.96	0.14% 0	\$0.00	NA
AURORA FINANCIAL LLC	3	\$1,111,824.78	0.33% 0	\$0.00	NA
AVALON MORTGAGE INC	1	\$417,000.00	0.13% 0	\$0.00	NA
AVEX FUNDING CORPORATION	4	\$2,017,431.93	0.61% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	8	\$2,846,836.60	0.86% 0	\$0.00	NA
BANK OF AMERICAN FORK	7	\$2,168,541.67	0.65% 0	\$0.00	NA
BANK OF CAPE COD	1	\$359,504.02	0.11% 0	\$0.00	NA
BANK OF COLORADO	4	\$1,490,965.89	0.45% 0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$331,542.59	0.1% 0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$210,309.85	0.06% 0	\$0.00	NA
BANK OF NORTH CAROLINA	4	\$1,561,281.81	0.47% 0	\$0.00	NA
BANK OF SOUTH CAROLINA	1	\$243,663.84	0.07% 0	\$0.00	NA
BANK OF THE PACIFIC	2	\$593,500.00	0.18% 0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,434,144.40	0.43% 0	\$0.00	NA
BAY BANK FSB	2	\$622,415.46	0.19% 0	\$0.00	NA
BENEFIT BANK	2	\$430,381.73	0.13% 0	\$0.00	NA
BIG SKY WESTERN BANK	3	\$890,542.08	0.27% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC.	2	\$709,500.00	0.21% 0	\$0.00	NA
BNC NATIONAL BANK	17	\$5,540,347.29	1.67% 0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST	1	\$310,081.75	0.09% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	4	\$1,271,957.74	0.38% 0	\$0.00	NA
CALIFORNIA MTG ADVISORS, INC	1	\$615,151.32	0.19% 0	·	NA
CAPITAL ASSISTANCE CORP	1	\$399,461.19	0.12% 0	\$0.00	NA
CAPITAL BANK NA	3	\$1,117,482.23	0.34% 0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$239,676.72	0.07% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$314,556.16	0.09% 0	\$0.00	NA
CENTENNIAL BANK	2	\$721,027.45	0.22% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$279,096.20	0.08% 0	\$0.00	NA
CERTUSBANK, N.A.	1	\$290,160.04	0.09% 0	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	7	\$2,072,518.87	0.62% 0	\$0.00	NA
CITIZENS BANK	1	\$399,448.91	0.12% 0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$287,603.21	0.09% 0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	5	\$1,360,036.81	0.41% 0	\$0.00	NA
	1	\$202,121.14	0.06% 0	\$0.00	NA

CLARKSVILLE MORTGAGE CORP					
COASTAL FUNDING SLC, INC.	1	\$408,000.00	0.12% 0	\$0.00	NA
COMMERCE BANK	2	\$367,941.94	0.11% 0	\$0.00	NA
COMMUNITY & SOUTHERN BANK	4	\$1,189,419.45	0.36% 0	\$0.00	NA
COMMUNITY BANK	1	\$386,100.00	0.12% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	2	\$484,544.04	0.15% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$558,400.00	0.17% 0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	2	\$882,782.09	0.27% 0	\$0.00	NA
CONGRESSIONAL BANK	1	\$324,542.08	0.1% 0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	6	\$1,783,249.65	0.54% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	33	\$11,640,253.13	3.5% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$691,621.12	0.21% 0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	14	\$4,792,362.31	1.44% 0	\$0.00	NA
CORPORATE INVESTORS MTG GROUP	1	\$281,611.48	0.08% 0	\$0.00	NA
DACOTAH BANK	4	\$1,118,266.75	0.34% 0	\$0.00	NA
DAS ACQUISITION CO., LLC	3	\$974,349.27	0.29% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC	4	\$1,520,438.52	0.46% 0	\$0.00	NA
DRAGAS MORTGAGE COMPANY	1	\$350,077.81	0.11% 0		NA
EAGLEBANK - MD	6	\$1,943,307.73	0.59% 0	· ·	NA
EMC HOLDINGS LLC	9	\$2,934,776.53	0.88% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.13% 0	\$0.00	NA
EUREKA HOMESTEAD	1	\$340,590.60	0.1% 0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	1	\$187,500.00	0.06% 0	\$0.00	NA
F&M BANK	2	\$682,297.26	0.21% 0	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	1	\$346,750.00	0.1% 0	\$0.00	NA
FARMERS & STOCKMENS/CB&T MTG	3	\$1,139,103.09	0.34% 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$320,880.18	0.1% 0	\$0.00	NA
FARMERS STATE BANK	1	\$359,504.02	0.11% 0		NA
FEARON FINANCIAL, LLC	1	\$378,951.07	0.11% 0		NA
FIRST AMERICAN BANK	2	\$467,740.03	0.14% 0		NA
FIRST BANK AND TRUST	3	\$649,368.83	0.2% 0	\$0.00	NA
FIRST COMMUNITY FINANCIAL BANK	1	\$347,531.24	0.1% 0	\$0.00	NA

FIRST FARMERS & MERCHANTS BANK	1	\$243,821.13	0.07%	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$187,740.98	0.06% 0	\$0.00	NA
FIRST FINANCIAL SVCS., INC	3	\$1,024,960.15	0.31% 0		NA
FIRST FLORIDA BANK	3	\$974,580.15	0.29% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	3	\$1,169,832.54	0.35% 0	\$0.00	NA
FIRST HOME MORTGAGE CORP	14	\$5,310,568.36	1.6% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$379,100.00	0.11% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$313,600.00	0.09% 0	\$0.00	NA
FIRST MORTGAGE SERVICE, INC	1	\$195,336.52	0.06%	\$0.00	NA
FIRST NATIONAL BANK OF OK	1	\$411,931.69	0.12% 0	\$0.00	NA
FIRST NBC BANK	1	\$221,094.98	0.07% 0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.09%	\$0.00	NA
FIRST PARTNERS BANK	1	\$407,646.80	0.12% 0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$294,094.26	0.09%	\$0.00	NA
FIRST STATE BANK - TX	1	\$282,101.95	0.08% 0	\$0.00	NA
FLAHERTY FUNDING CORP	2	\$756,955.68	0.23% 0	\$0.00	NA
FLORIDA PARISHES BANK	1	\$215,695.66	0.06% 0		
FORTUNEBANK	1	\$281,620.14	0.08% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	12	\$4,302,202.06	1.3% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$467,411.19	0.14%	\$0.00	NA
GENCOR MORTGAGE INC	1	\$308,284.18	0.09% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$308,760.00	0.09% 0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$315,574.34	0.1% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	7	\$1,713,864.84	0.52%	\$0.00	NA
GEORGIA BANKING COMPANY	6	\$2,068,416.71	0.62% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,436,297.67	0.43%	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$255,319.75	0.08%	\$0.00	NA
GOLDWATER BANK, NA	3	\$1,050,987.03	0.32% 0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$274,521.85	0.08%	\$0.00	NA
GRAYSTONE MORTGAGE	2	\$613,261.97	0.18% 0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$363,509.68	0.11% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$972,352.49	0.29% 0	\$0.00	NA
GULF COAST BANK AND TRUST	4	\$1,514,508.20	0.46% 0	\$0.00	NA
HANTNEY BANK	1	\$362,900.00	0.11% 0	\$0.00	NA
HAPPY STATE BANK	2	\$698,536.28	0.21% 0	\$0.00	NA
HARBOR COMMUNITY BANK	4	\$955,735.87	0.29% 0	\$0.00	NA

HERITAGE BANK	3	\$1,093,000.00	0.33% 0	\$0.00	NA
HERITAGE OAKS BANK	3	\$1,062,876.55	0.32% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$691,854.69	0.21% 0	\$0.00	NA
HOWARD BANK	8	\$2,561,752.50	0.77% 0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	2	\$431,022.60	0.13% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$416,438.29	0.13% 0	\$0.00	NA
INTERBANK	1	\$338,001.32	0.1% 0	\$0.00	NA
INTRUST BANK. N.A.	1	\$295,000.00	0.09% 0	\$0.00	NA
IQ CREDIT UNION	4	\$998,948.28	0.3% 0	\$0.00	NA
JEFFERSON BANK	1	\$416,438.29	0.13% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$813,939.93	0.25% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$296,000.00	0.09% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	5	\$1,779,675.49	0.54%	\$0.00	NA
LEGACY NATIONAL BANK	1	\$179,951.73	0.05% 0	\$0.00	NA
LEGACYTEXAS BANK	1	\$364,508.34	0.11% 0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$416,425.49	0.13% 0	\$0.00	NA
LINCOLN SAVINGS BANK	7	\$1,750,802.83	0.53% 0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	2	\$734,750.00	0.22%	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.13% 0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	14	\$4,044,772.39	1.22% 0	\$0.00	NA
M&T BANK	8	\$2,750,511.99	0.83% 0	\$0.00	NA
MAGNOLIA STATE BANK	2	\$651,730.62	0.2% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$425,231.79	0.13% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,234,475.83	0.97% 0	\$0.00	NA
MIDSOUTH BANK	3	\$1,001,045.76	0.3% 0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	13	\$4,277,731.41	1.29% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES	5	\$1,644,863.93	0.5% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC.	1	\$343,526.06	0.1% 0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$264,000.00	0.08%	\$0.00	NA
MUSA FINANCIAL LLC	1	\$337,035.01	0.1% 0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$285,605.97	0.09% 0	\$0.00	NA
NORTHPOINT MORTGAGE INC	2	\$787,175.41	0.24% 0	\$0.00	NA

	THNAGLE HOME CURITIES CORP	1	\$400,000.00	0.12% 0	\$0.00	NA
PAl	RAMOUNT BOND & DRTGAGE CO	1	\$413,067.84	0.12% 0	\$0.00	NA
	TRIOT COMMUNITY BANK	1	\$416,425.49	0.13% 0	\$0.00	NA
	APACK-GLADSTONE BANK	3	\$1,008,420.15	0.3% 0		
	OPLES BANK	2	\$689,809.76	0.21% 0	i i	NA
	H HOME LOANS/SUNBELT NDING	9	\$2,404,837.44	0.72% 0		
PL <i>A</i>	AINS COMMERCE BANK	8	\$2,076,831.00	0.63% 0	\$0.00	NA
	INT MORTGAGE RPORATION	1	\$242,066.04	0.07% 0	\$0.00	NA
POl	INTBANK	2	\$554,800.00	0.17% 0	\$0.00	NA
PO'INC	TOMAC MORTGAGE GROUP	4	\$1,501,927.89	0.45%	\$0.00	NA
	EFERRED MORTGAGE OUP, INC	13	\$4,769,004.98	1.44% 0	\$0.00	NA
PRI LLC	EMIER MTG RESOURCES, C	1	\$406,500.00	0.12% 0	\$0.00	NA
	EMIUM MTG DBA ICON NDING	2	\$543,160.58	0.16% 0	\$0.00	NA
PRI	ESIDENTIAL BANK, FSB	7	\$2,699,642.23	0.81% 0	\$0.00	NA
PUI	LASKI BANK	6	\$1,705,055.04	0.51% 0	\$0.00	NA
_	EENSBOROUGH NATIONAL T CO.	1	\$179,752.01	0.05%	\$0.00	NA
REI	PUBLIC BANK & TRUST	1	\$247,586.04	0.07% 0	\$0.00	NA
REI CO	PUBLIC STATE MORTGAGE	1	\$341,050.00	0.1%	\$0.00	NA
RES INC	SIDENTIAL MTG FUNDING,	3	\$1,182,974.33	0.36% 0	\$0.00	NA
RIV	ER COMMUNITY BANK	1	\$351,920.00	0.11% 0	\$0.00	NA
SAG	GE BANK	4	\$1,337,950.00	0.4% 0	\$0.00	NA
SAI	IL MORTGAGE CORP	1	\$195,957.00	0.06% 0	\$0.00	NA
SEC	CURITY NATL BK OF ENID	1	\$341,539.31	0.1% 0	\$0.00	NA
	CURITY STATE BANK & UST	1	\$299,200.00	0.09% 0	\$0.00	NA
SO	UTHCREST BANK	3	\$1,105,697.96	0.33% 0	\$0.00	NA
SOI	UTHERN FIRST BANK	6	\$1,697,312.58	0.51% 0	\$0.00	NA
SO	UTHPOINT BANK	4	\$1,353,911.64	0.41% 0	\$0.00	NA
SO	UTHWEST BANK	6	\$2,243,776.27	0.68% 0	\$0.00	NA
SPI	RITBANK	1	\$212,113.89	0.06% 0	1	
STA	ARION FINANCIAL	9	\$2,488,252.98	0.75% 0		
STA	ATE BANK OF DE KALB	2	\$547,250.53	0.16% 0		NA
STI	FEL BANK AND TRUST	9	\$3,035,792.67	0.91% 0	\$0.00	NA
	OCKMAN BANK	5	\$1,327,487.27	0.4% 0	\$0.00	NA
	MMIT MORTGAGE RPORATION	4	\$1,530,307.61	0.46%	\$0.00	NA

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SUNTRUST MORTGAGE, INC.

395 \$123,893,565.48

37.3% 0

\$0.00

NA

	Bentikest Mekrende, inc.	373	Ψ123,073,303.40	31.370	Ψ0.00	1 17 1
	TBI MORTGAGE COMPANY	2	\$753,951.29	0.23%	0 \$0.00	NA
	TEXAS SECURITY BANK	2	\$689,524.08	0.21%		NA
	THE HOME LENDING GROUP, LLC	1	\$189,649.19	0.06%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$336,800.00	0.1%	0 \$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$655,357.55	0.2%	0 \$0.00	NA
	TIDEWATER MORTGAGE SCVS., INC	1	\$401,600.00	0.12%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	18	\$6,097,672.74	1.84%	0 \$0.00	NA
	TRADITION MORTGAGE, LLC	17	\$5,749,864.15	1.73%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$355,680.00	0.11%	0 \$0.00	NA
	UNION BANK AND TRUST	3	\$630,997.59	0.19%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$972,771.95	0.29%	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$992,626.32	0.3%	0 \$0.00	NA
	UNITED HOME LOANS, INC.	6	\$1,899,898.50	0.57%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$290,700.00	0.09%	0 \$0.00	NA
	VBS MORTGAGE,LLC.	2	\$707,600.00	0.21%		NA
	VECTRA BANK	3	\$1,122,210.68	0.34%	0 \$0.00	NA
	VIRGINIA HERITAGE BANK	3	\$992,346.60	0.3%		NA
	WESTERN SECURITY BANK	2	\$610,357.94	0.18%	0 \$0.00	NA
	WHITNEY BANK	3	\$760,973.56	0.2%		NA
Total		1,031	\$332,110,178.79	100%	0 \$0.00	
3138XQNV9	FIRST MIDWEST BANK	1	\$121,054.37	11.96%		1
	SUNTRUST MORTGAGE, INC.	8	\$890,982.35	88.04%		NA
Total		9	\$1,012,036.72	100%	0 \$0.00	
2120VONIW7	ALCOVA MORTCACE LLC	3	\$429.605.95	2.99%	0 00 00	NT A
3138XQNW7	ALCOVA MORTGAGE LLC AMERICAN MOMENTUM BANK	1	\$428,605.85 \$133,000.00	0.93%		
	AMERIFIRST FINANCIAL, INC.	1		1%		1
	BANK OF COLORADO	3	\$143,615.16 \$412,524.71	2.88%		NA NA
	BANK OF COLORADO  BANK OF NORTH CAROLINA	1	\$132,729.67	0.93%		
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,401.74	0.93%		
	CITIZENS NATIONAL BANK	1	\$139,823.86	0.98%	0 \$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$266,826.18	1.86%		
	COMMUNITY FIRST NATIONAL BANK	1	\$140,250.00	0.98%	0 \$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$147,505.50	1.03%	0 \$0.00	NA

	EIDET CREDIT LINION	1	¢127.590.62	0.060/	\$0.00	NIA
	FIRST CREDIT UNION	1	\$137,580.63	0.96% 0		NA
	FIRST HOME MORTGAGE CORP	2	\$265,936.26	1.86%	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,316.57	0.99%	\$0.00	NA
	FIRST NBC BANK	1	\$149,802.47	1.05% 0	\$0.00	NA
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$147,250.00	1.03% 0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$134,722.36	0.94% 0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$127,552.61	0.89% 0		NA
	HAPPY STATE BANK	1	\$136,260.33	0.95% 0		NA
	HOMETRUST MORTGAGE	1	\$132,828.79			
	COMPANY HOWARD BANK	1	\$147,056.10	1.03% 0	\$0.00	NA
		1	\$147,030.10	0.97%		
	IQ CREDIT UNION	2	,	1.89%		NA NA
	LINCOLN SAVINGS BANK LRS FINANCIAL DBA HNB		\$271,166.64	1.89%	\$0.00	NA
	MORTGAGE	2	\$269,352.31	1.88% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$143,810.37	1% 0	\$0.00	NA
	SARBOARD FINANCIAL MANAGEMENT	1	\$141,417.73	0.99%	\$0.00	NA
	SOUTHCREST BANK	1	\$131,226.97	0.92% 0	\$0.00	NA
	STARION FINANCIAL	1	\$132,000.00	0.92% 0		NA
	SUBURBAN MORTGAGE, INC.	1	\$132,129.70	0.92% 0		NA
	SUNTRUST MORTGAGE, INC.	68	\$9,353,669.89	65.38%	\$0.00	NA
Total		104	\$14,311,418.89	100%	\$0.00	
3138XQNX5	ADAMS COUNTY NATIONAL BANK	1	\$104,000.00	0.99% 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$105,311.14	1% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$85,891.00	0.82%	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$95,763.44	0.91% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$97,876.71	0.93%	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$85,102.79	0.81% 0	\$0.00	NA
	COMMERCE BANK	1	\$95,796.53	0.91% 0	\$0.00	NA
	COUNTYBANK	1	\$85,389.94	0.81%	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$87,886.73	0.84% 0		
	FIRST NATL BANK OF SANTA FE	1	\$99,618.40	0.95% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$89,300.00	0.85% 0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$99,574.57	0.95% 0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$104,861.73	1% 0	\$0.00	NA

	HARBOR COMMUNITY BANK	1	\$101,600.00			NA
	HERITAGE BANK	1	\$86,885.43	0.83% 0	\$0.00	NA
	HOWARD BANK	1	\$85,387.20	0.81% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$104,864.84	1% 0	\$0.00	NA
	INTERBANK	1	\$95,873.58	0.91% 0	\$0.00	NA
	INVESTAR BANK	1	\$107,857.52	1.03% 0		NA
	IQ CREDIT UNION	1	\$94,855.46	0.9% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$290,101.96	2.77% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$195,750.50	1.87% 0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$103,866.12	0.99% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$85,847.32	0.82% 0	·	NA
<u> </u>	NORTHSTAR BANK OF TEXAS	2	\$189,724.08	1.81% 0		NA
<u> </u>	SOUTHERN FIRST BANK	1	\$92,030.39	0.88% 0		NA
<u> </u>	SUNTRUST MORTGAGE, INC.	70	\$6,944,471.93	66.25% 0	i i	NA
<u> </u>	TOWNEBANK MORTGAGE	1	\$88,286.21	0.84% 0	i i	NA
<u> </u>	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.94% 0		NA
<u> </u>	UNION BANK AND TRUST	1	\$85,387.41	0.81% 0	i i	NA
<u> </u>	UNITED COMMUNITY BANK	3	\$294,739.06	2.81% 0		NA
	WYOMING BANK AND TRUST	1	\$99,874.18	0.99% 0		NA
<u>'otal</u>		107	\$10,482,776.17	100% 0	\$0.00	
128YONV2	ALCOVA MORTGAGELLO	3	\$401.701.29	3.93% 0	\$0.00	NA
138XQNY3	ALCOVA MORTGAGE LLC AMERICAN HERITAGE	3	\$491,791.28	3.93% 0	\$0.00	ΝA
	CAPITAL, LP	1	\$151,569.07	1.21% 0	\$0.00	NA
	ARIZONA CENTRAL CREDIT	ı I				
	UNION	1	\$173,171.25	1.38% 0		NA
	UNION CAPITAL ASSISTANCE CORP	1	\$173,171.25 \$151,799.84			
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK	1 1 1	\$151,799.84 \$166,036.00	1.21% 0 1.33% 0	\$0.00 \$0.00	NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE	1 1 1	\$151,799.84 \$166,036.00 \$162,040.41	1.21% 0 1.33% 0 1.3% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK	1 1 1 1	\$151,799.84 \$166,036.00	1.21% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC	1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41	1.21% 0 1.33% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC INDIANA MEMBERS CREDIT UNION	1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41 \$157,250.00 \$163,184.83 \$164,787.61	1.21% 0 1.33% 0 1.3% 0 1.26% 0 1.3% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION	1 1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41 \$157,250.00 \$163,184.83 \$164,787.61 \$171,773.09	1.21% 0 1.33% 0 1.3% 0 1.26% 0 1.3% 0 1.32% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION LINCOLN SAVINGS BANK	1 1 1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41 \$157,250.00 \$163,184.83 \$164,787.61	1.21% 0 1.33% 0 1.3% 0 1.26% 0 1.3% 0 1.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION	1 1 1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41 \$157,250.00 \$163,184.83 \$164,787.61 \$171,773.09 \$159,549.01 \$156,178.59	1.21% 0 1.33% 0 1.3% 0 1.26% 0 1.3% 0 1.32% 0 1.37% 0 1.28% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION LINCOLN SAVINGS BANK MONARCH BANKDBA	1 1 1 1 1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41 \$157,250.00 \$163,184.83 \$164,787.61 \$171,773.09 \$159,549.01	1.21% 0 1.33% 0 1.3% 0 1.26% 0 1.3% 0 1.32% 0 1.32% 0 1.28% 0 1.25% 0 1.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	UNION CAPITAL ASSISTANCE CORP COMMUNITY FIRST NATIONAL BANK GRAYSTONE MORTGAGE HARBOR COMMUNITY BANK HARTLAND MORTGAGE CENTERS, INC INDIANA MEMBERS CREDIT UNION IQ CREDIT UNION LINCOLN SAVINGS BANK MONARCH BANKDBA MONARCH MTG	1 1 1 1 1 1 1 1 1	\$151,799.84 \$166,036.00 \$162,040.41 \$157,250.00 \$163,184.83 \$164,787.61 \$171,773.09 \$159,549.01 \$156,178.59	1.21% 0 1.33% 0 1.3% 0 1.26% 0 1.3% 0 1.32% 0 1.37% 0 1.28% 0 1.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

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	SECURITY STATE BANK & TRUST	1	\$171,646.50	1.37% 0	\$0.00	NA
	SOUTHCREST BANK	1	\$169,376.66	1.35% 0	\$0.00	NA
	SOUTHERN FIRST BANK	2	1			
	SOUTHPOINT BANK	1	\$168,083.36			
	STARION FINANCIAL	2	\$324,146.69		1	NA
	SUNTRUST MORTGAGE, INC.	45	†			
	TOWNEBANK MORTGAGE	1	\$170,784.85		1	
	U.S. EMPLOYEES OC FCU	_1	\$164,782.72			1
	V.I.P. MORTGAGE INC.	1	\$157,796.62	1.26% 0	1	NA
	VECTRA BANK	1	\$151,799.84	1.21% 0		
	WELLESLEY BANK	1	\$164,000.00		1	1
	YELLOWSTONE BANK	2	i i			NA
	Unavailable	1	\$159,794.05			NA
Total		77	\$12,512,223.23	100% 0	\$0.00	
3138XQNZ0	ALLEGACY FEDERAL CREDIT UNION	1	\$161,277.50		·	NA
	BANK OF JACKSON HOLE	1	\$162,520.68	1.12% 0	\$0.00	NA
	BENEFIT BANK	1	\$173,687.77	1.19% 0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$166,500.00	1.14% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$155,984.80	1.07% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$159,200.00	1.09% 0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$318,027.50	2.18% 0	\$0.00	
	FIRST MORTGAGE SERVICE, INC	1	\$158,186.63	1.09% 0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	1	\$174,250.00		·	
	HERITAGE BANK	1	\$154,781.60			NA
	HOWARD BANK	1	\$158,436.29	1.09% 0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$335,048.08	2.3% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$159,779.57	1.1% 0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$156,534.04	1.07% 0	\$0.00	NA
	PEOPLES BANK	1	\$153,200.00	1.05% 0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,679.78	1.17% 0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$149,997.67	1.03% 0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$159,800.00			
	STARION FINANCIAL	1	\$153,561.46	1.05% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64				
[	THE COASTAL BANK	1	\$164,772.68	1.13% 0	\$0.00	NA

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	UNION BANK AND TRUST	1	\$169,671.14	1.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$313,477.17	2.15%	, 0	\$0.00	NA
	YELLOWSTONE BANK	1	\$172,766.97	1.2%	0	\$0.00	NA
Total		90	\$14,566,052.67		$\boldsymbol{+}$	\$164,268.40	
3138XQPA3	SUNTRUST MORTGAGE, INC.	5	\$1,255,808.21	100%	0	\$0.00	NA
Total		5	\$1,255,808.21	100%	0	\$0.00	
		لـــــــــا			Ш		
3138XQPB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,642.84	11.81%	0	\$0.00	NA
	HOWARD BANK	_1	\$146,662.03	13.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$131,416.91			1	NA
	SPIRITBANK	1	\$148,402.75		+ + 1		NA
	SUNTRUST MORTGAGE, INC.	4			$\overline{}$		NA
Total		8			+		
3138XQPC9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,500.00		Ш	·	NA
	CAPSTAR LENDING, LLC	1	\$136,803.60	1.72%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	3	\$398,799.54	5%	0	\$0.00	NA
	DACOTAH BANK	1	\$144,000.00	1.81%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$130,000.00	1.63%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$134,422.86	1.69%	, 0	\$0.00	NA
	INTERBANK	1	\$147,367.29	1.85%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,455.36	1.62%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	7 - 10, - 00 10 1		Ш	·	
<u></u>	SUNTRUST MORTGAGE, INC.	48	\$6,258,186.55				NA
	TRADITION MORTGAGE, LLC	1					NA
	UNITED COMMUNITY BANK	1	\$109,848.38			1	NA
Total		61	\$7,973,547.45	100%	0	\$0.00	
		لــــــــــــــــــــــــــــــــــــــ			Ц		
3138XQPD7	ADAMS COUNTY NATIONAL BANK	1	\$259,884.20	0.56%	9 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$358,475.19	0.78%	9 0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	2			Ш		NA
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$416,000.00	0.9%	90	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$194,152.33		Ш	·	NA
	AURORA FINANCIAL LLC	1	\$415,172.94	0.9%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$631,196.00	1.37%	0	\$0.00	N.A

BANKERS TRUST COMPANY	1	\$234,975.65	0.51% 0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD	2	\$565,571.75	1.22%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE	2	\$380,894.92	0.82% 0	\$0.00	NA
CALIFORNIA MTG ADVISORS, INC	2	\$575,383.37	1.25% 0	\$0.00	NA
CAPITAL ASSISTANCE CORP	1	\$252,000.00	0.55% 0	\$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$398,289.96	0.86% 0		NA
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.9% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC.	1	\$171,513.61	0.37% 0	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$305,000.00	0.66% 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	11	\$3,809,618.66	8.25% 0	\$0.00	NA
CORP. INVESTORS MTG GROUP INC.	2	\$683,217.28	1.48% 0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$765,503.72	1.66% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$240,000.00	0.52% 0	\$0.00	NA
FIRST BANK AND TRUST	1	\$246,905.00	0.53% 0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$415,172.81	0.9% 0	\$0.00	NA
FIRST SECURITY BK OF MISSOULA	1	\$275,000.00	0.6%	\$0.00	NA
FLORIDA PARISHES BANK	1	\$291,548.25	0.63% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$353,000.00	0.76% 0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$200,000.00	0.43% 0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	1	\$199,144.98	0.43% 0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$546,652.96	1.18% 0	\$0.00	NA
GULF COAST BANK AND TRUST	1	\$308,411.99	0.67% 0	\$0.00	NA
HERITAGE BANK	1	\$416,000.00	0.9% 0	\$0.00	NA
INTRUST BANK. N.A.	1	\$216,998.33	0.47% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$725,674.72	1.57% 0	\$0.00	NA
KEYSTONE BANK	1	\$209,460.00	0.45% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.87%	\$0.00	NA
LEGACYTEXAS BANK	1	\$229,026.60	0.5% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$348,907.19	0.76% 0	i e	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$185,000.00	0.4% 0		NA
MAGNOLIA STATE BANK	1	\$382,330.71	0.83% 0	\$0.00	NA
MCJAB, INC. DBA FIRST CALIF	1	\$237,987.69	0.52% 0		NA
,	1	\$287,684.31	0.62% 0	i e	NA

	MIDWEST EQUITY MORTGAGE LLC					
	MORTGAGE CAPITAL ASSOCIATES	2	\$584,689.66	1.27% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$413,225.84	0.89% 0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$159,315.98	0.35% 0	\$0.00	NA
<u> </u>	POINTBANK	1	\$220,000.00	0.48% 0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$90,000.00		\$0.00	NA
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$336,086.03		\$0.00	NA
<u> </u>	PULASKI BANK	2	\$617,636.19		\$0.00	NA
<u> </u>	SANDY SPRING BANK	1	\$265,858.55		\$0.00	NA
<u> </u>	SHAREPLUS FEDERAL BANK	1	\$283,350.00		\$0.00	NA
<u> </u>	SOUTHERN FIRST BANK	2	, , , , ,		\$0.00	NA
	SOUTHWEST BANK	1	\$205,517.62		\$0.00	NA
	STARION FINANCIAL	1	\$100,000.00	0.22% 0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$248,931.23		\$0.00	NA
<u> </u>	STIFEL BANK AND TRUST	2		1.26% 0	\$0.00	NA
<u> </u>	STOCKMAN BANK	1	\$417,000.00		\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	75			\$0.00	NA
<u> </u>	TBI MORTGAGE COMPANY	3	· · · · ·		\$0.00	NA
<u> </u>	THE COASTAL BANK	1	\$187,793.72	0.41% 0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$415,217.28		\$0.00	NA
<u> </u>	TOWNEBANK MORTGAGE	2			\$0.00	NA
<u> </u>	TRADITION MORTGAGE, LLC	1	\$417,000.00		\$0.00	NA
<u> </u>	UNION BANK AND TRUST	2	\$549,102.23	1.19% 0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$193,337.65	0.42% 0	\$0.00	NA
<u> </u>	UNITED COMMUNITY BANK	1	\$388,700.00		\$0.00	NA
	WHITNEY BANK	3		1.66% 0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$284,777.33		\$0.00	NA
Total		170	\$46,171,315.35	100% 0	\$0.00	
3138XQPE5	CAPITAL BANK NA	1	\$87,623.79	2.07% 0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$109,825.00		\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$107,000.00		\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$99,556.04	2.35% 0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$95,000.00	2.24% 0	\$0.00	NA
	PREMIER MORTGAGE SERVICES-CO	1			\$0.00	NA
	PULASKI BANK	1	\$105,650.97	2.49% 0	\$0.00	NA
	•				00	

	SOUTHPOINT BANK	1	\$108,820.14	2.57%	, <b>0</b>	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34		78.53%	-		NA
	UNION BANK AND TRUST	1	\$96,800.00	2.28%	0	\$0.00	NA
Total		43	\$4,239,268.31	100%	0	\$0.00	
3138XQPF2	COAST 2 COAST FUNDING GROUP	1	\$174,274.24	5.92%	, O	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	1	\$158,632.61	5.38%	0	\$0.00	NA
	FIRST NBC BANK	1	\$164,493.76	5.58%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$156,050.01	5.3%	-		NA
	SUNTRUST MORTGAGE, INC.	13					NA
<u> </u>	UNION BANK AND TRUST	1	\$153,425.00	5.21%	77		NA
Total		18		100%	-		
					Ħ		
3138XQPG0	AMERICAN MTG & EQUITY CONS INC	2	\$129,036.48	2.97%	, O	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$45,653.98	1.05%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$60,800.00		11		NA
	FLORIDA PARISHES BANK	1	\$62,730.67	1.44%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$39,829.00				NA
	ONE MORTGAGE,INC.	1	\$70,695.62	1.63%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$69,358.20	1.6%	++		NA
	SUNTRUST MORTGAGE, INC.	60		87.39%	77		NA
	UNION BANK AND TRUST	1	\$69,700.75	1.6%	-		NA
Total		69		100%	-		
					Ŋ		
3138XQPH8	ARIZONA CENTRAL CREDIT UNION	1	\$147,000.00	10.42%	, 0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	. ,		Ш	·	NA
	SUNTRUST MORTGAGE, INC.	9	\$1,145,725.00		-		NA
Total	'	11	\$1,410,992.45	100%	0	\$0.00	
					Ц		
3138XQVJ7	CAPITAL ONE, N.A.	26	\$2,547,926.14	100%	, 1	\$91,964.64	NA
Total		26	\$2,547,926.14	100%	1	\$91,964.64	
				<u>-</u>	Ц		
3138XQVK4	CAPITAL ONE, N.A.	177	\$40,695,345.46	100%	0	\$0.00	NA
Total		177	\$40,695,345.46	100%	0	\$0.00	
					Ц		
L			<u> </u>	1000/	Jol.	\$0.00	NA
3138XQVL2	CAPITAL ONE, N.A.	16	\$1,075,690.57	100%	14	ψ0.00	1171
3138XQVL2 Total	CAPITAL ONE, N.A.	16 <b>16</b>		100%	77		
	CAPITAL ONE, N.A.	_			77		
	CAPITAL ONE, N.A.  CAPITAL ONE, N.A.	_	\$1,075,690.57		0	\$0.00	NA

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3138XQVN8	CAPITAL ONE, N.A.	12	\$1,565,983.32	100%	0	\$0.00	NA
Total		12	. , ,			\$0.00	
			-		$\coprod$		
3138XQVP3	CAPITAL ONE, N.A.	68			1 1	\$0.00	NA
Total		68	\$17,511,656.96	100%	0	\$0.00	
3138XQVQ1	CAPITAL ONE, N.A.	27	\$1,855,338.51	100%	0 _	\$0.00	NA
Total		27		100%	1 1	\$0.00	
3138XR2Z1	M&T BANK	13	\$3,114,165.96	100%		\$0.00	NA
Total	WICH DANK	13			1 1	\$0.00 <b>\$0.00</b>	1 1/2 1
Ittai			φυητισίου	100,0		ΨΟ•ΟΟ	
3138XR3G2	BOND STREET MORTGAGE, LLC	1	\$221,301.50	3.79%	0	\$0.00	NA
	M&T BANK	26				\$0.00	NA
Total		27	\$5,836,062.28	100%	0	\$0.00	
3138XR3H0	GENESEE REGIONAL BANK	1	\$111,550.00	2.32%	0	\$0.00	NA
01002110210	M&T BANK	21	\$4,695,188.67		-	\$0.00	NA
Total		22	t t	100%		\$0.00	
					$\prod$		
3138XR3K3	HOWARD BANK	1	\$310,400.00			\$0.00	NA
	M&T BANK	6	\$658,900.00	56.11%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$205,087.45	17.46%	0	\$0.00	NA
Total		8	\$1,174,387.45	100%	0	\$0.00	
					$\coprod$		
3138XR3L1	M&T BANK	42			++-	\$0.00	NA
Total		42	\$2,973,082.93	100%	0	\$0.00	
3138XR3N7	M&T BANK	72	\$15,895,148.86	93.17%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS,	3				\$0.00	NA
Total	INC.	75			Н.	\$0.00	
Total			Ψ11,000,200.21	100 /0		ΨΟ•ΟΟ	
3138XR3P2	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$413,929.54		Ш.	\$0.00	NA
	M&T BANK	72			1 1	\$0.00	NA
Total		73	\$18,145,699.21	100%	0	\$0.00	
3138XR3Q0	IST PREFERENCE MORTGAGE CORPORATION	1	\$244,389.57	1.96%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$244,914.34	1.97%	0	\$0.00	NA

	GENESEE REGIONAL BANK	1	\$121,097.45	0.97%	0	\$0.00	NA
	M&T BANK	41	\$8,950,717.43		0	·	NA
	MGN FUNDING CORP.	1	\$181,581.57	1.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP.	1	\$122,084.80	0.98%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	3	\$979,258.31	7.87%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$293,807.02	2.36%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	2	\$418,260.04	3.36%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$160,571.34	1.29%	0	\$0.00	NA
	WCS FUNDING GROUP, INC DBA HAPPY MORTGAGE	2	\$722,140.02	5.82%	0	\$0.00	NA
Total		55	\$12,438,821.89	100%	0	\$0.00	_
					Ц	<b>.</b>	27.
3138XR3V9	M&T BANK	12	\$911,200.90		_	-	NA
	VICTORIAN FINANCE, LLC	1	\$93,394.63				NA
Total		13	\$1,004,595.53	100%	U	\$0.00	
3138XR3W7	M&T BANK	20	\$1,936,289.87	100%	0	\$0.00	NA
Total	WICE DIEVE	20	\$1,936,289.87	100%	-	·	1112
Total			ΨΙολουομολίοι	100 /0	Ü	ψυ•υυ	
3138XR3Z0	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$465,230.37	6.37%	0	\$0.00	NA
	M&T BANK	35	\$6,331,187.50	86.72%	0	\$0.00	NA
	MGN FUNDING CORP.	1	\$254,679.17	3.49%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$249,355.14	3.42%	0	\$0.00	
Total		38	\$7,300,452.18	100%	0	\$0.00	
3138XR4A4	FFC MORTGAGE CORPORATION	1	\$642,704.49	47.13%	0	\$0.00	NA
	HOWARD BANK	1	\$196,032.49	14.37%	_		NA
	M&T BANK	3	\$525,086.18	38.5%			NA
Total		5	\$1,363,823.16	100%	0	\$0.00	
					Ц		
3138XR4D8	M&T BANK	43	\$8,553,317.36		-		NA
Total		43	\$8,553,317.36	100%	0	\$0.00	
212037D 4D1	A COMPANIZ	1.6	\$1,001,411, <b>50</b>	1000	١	Φ0.00	NI A
3138XR4P1	M&T BANK	16	\$1,091,411.52	100%	_	·	NA
Total	-	16	\$1,091,411.52	100%	U	\$0.00	<u></u>
3138XR4Q9	M&T BANK	20	\$1,965,315.78	100%	0	\$0.00	NA
Total	IVICT DAINK	20	\$1,965,315.78	100%	_		11//
Total	-	20	φ1,700,010.70	100 /0	v	φυ•υυ	i
3138XR4R7	INLANTA MORTGAGE, INC.	1	\$107,594.53	7.66%	0	\$0.00	NA
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					_		
	M&T BANK	16	\$1,296,656.38	92.34%	0	\$0.00	NA
Total		17	\$1,404,250.91	100%	0	\$0.00	
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3138XR4S5	HOWARD BANK	1	\$49,805.00		_		NA
	M&T BANK	14	\$975,653.47	95.14%			NA
Total		15	\$1,025,458.47	100%	0	\$0.00	/
		$\sqcup$	<b></b>	<u> </u>	$\sqcup$	<b></b>	!
3138XR4T3	M&T BANK	6			+		NA
Total		6	\$1,098,568.41	100%	0	\$0.00	
3138XR4W6	M&T BANK	7	\$1,219,966.81	100%		\$0.00	NA
Total	WIXI DAINK	7		100%	+		1741
lotai	<del></del>	1	P1,412,200.01	100 /0	<u> </u>	φυ.υυ	
3138XR5B1	M&T BANK	2	\$819,876.72	100%	, 0	\$0.00	NA
Total		2		100%			/
3138XRBE8	ACCUNET MORTGAGE LLC	1	\$104,000.00	5.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$100,158.68	5.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,080.00	5.2%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$100,000.00	5.14%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$103,354.17	5.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,000.00	5.19%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$100,000.00	5.14%	0	\$0.00	NA
<u> </u>	FIRST CALIFORNIA FUNDING	1	\$108,000.00		-		NA
<u> </u>	INTERSTATE BANK, SSB	1	\$108,000.00		-		NA
<u> </u>	KEYSTONE BANK	1	\$92,500.00	4.76%	0	\$0.00	NA
<u> </u>	MORTGAGE EXPRESS LLC	1	\$100,000.00	5.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA
<u> </u>	SOUTHWEST BANK	1	\$105,500.00		-		NA
<u> </u>	THE MORTGAGE LINK, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$104,852.06	5.39%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,500.00	5.27%	0	\$0.00	NA
<u> </u>	UNITED HOME LOANS, INC.	1	\$100,000.00	5.14%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$103,500.00	5.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	5.68%	0	\$0.00	NA
Total		19	\$1,944,444.91	100%	1	\$105,661.71	
				<u> </u>	Ц	<del>                                     </del>	
3138XRKG3	CAPITAL ONE, N.A.	222	\$35,450,373.75	100%	0	\$0.00	NA

Total		222	\$35,450,373.75	100%	0	\$0.00	
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3138XRLR8	NEW YORK COMMUNITY BANK	11	\$2,164,936.37	100%	0	\$0.00	NA
Total		11	\$2,164,936.37	100%	0	\$0.00	
3138XRLS6	NEW YORK COMMUNITY BANK	18	\$5,892,520.32	100%	0	\$0.00	NA
Total	TALW TORK COMMONITY BANK	18	\$5,892,520.32	100%	$\boldsymbol{T}$	\$0.00	11/1
			+-,		Ĭ	7	
3138XRLT4	NEW YORK COMMUNITY BANK	17	\$5,423,602.24	100%	0	\$0.00	NA
Total		17	\$5,423,602.24	100%	0	\$0.00	
3138XRLU1	NEW YORK COMMUNITY BANK	8	\$2,007,718.71	100%	0	\$0.00	NA
Total	TORK COMMONT DAILY	8		100%	Ħ	\$0.00	11/1
			\$ <b>-</b> 900.9.100.1	10070	Ů	φ σ σ σ	
3138XRLV9	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$1,014,709.62	40.84%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,469,604.97	59.16%	0	\$0.00	NA
Total		6	\$2,484,314.59	100%	0	\$0.00	
3138XRNR6	PRIMELENDING, A	21	\$5,931,439.51	100%	0	\$0.00	NA
	PLAINSCAPITAL COMPANY				Ш	·	
Total		21	\$5,931,439.51	100%	V	\$0.00	
3138XRNS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,155,069.00	100%	0	\$0.00	NA
Total		8	\$2,155,069.00	100%	0	\$0.00	
3138XRNT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,058,548.17	100%	0	\$0.00	NA
Total		18	\$5,058,548.17	100%	0	\$0.00	
3138XRNU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,854,200.00	100%	1	\$188,273.97	NA
Total	PERMISSERI TITAL COMPTANT	6	\$1,854,200.00	100%	1	\$188,273.97	
3138XRNV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,035,874.73	100%	0	\$0.00	NA
Total		8	\$1,035,874.73	100%	0	\$0.00	
			***			* 10= -10 ==	
3138XRP86	QUICKEN LOANS INC.	155	\$38,360,038.71	100%	+ +	\$407,318.72	NA
Total		155	\$38,360,038.71	100%	1	\$407,318.72	
3138XRP94	GUARANTEE MORTGAGE CORPORATION	1	\$593,085.42	1.18%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA

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	QUICKEN LOANS INC.	192	\$49,264,339.16		·	NA
	SKAGIT BANK	1	\$174,742.18	0.35%	0 \$0.00	NA
Total		195	\$50,243,666.76	100%	0 \$0.00	
3138XRQA0	QUICKEN LOANS INC.	41	\$10,108,456.92	100%	0 \$0.00	NA
Total		41	\$10,108,456.92	100%		·
3138XRQB8	FIRST NATIONAL BANK (VA)	1	\$275,000.00	1.36%	0 \$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$324,488.52	1.61%	0 \$0.00	NA
	QUICKEN LOANS INC.	77	\$19,146,746.35	94.96%	0 \$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$416,314.55	2.07%		
Total	COMMITTED IN THE	80	\$20,162,549.42	100%	0 \$0.00	
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3138XRQC6	GOOGAIN INC DBA MAXREAL	1	\$378,750.00	1.26%	0 \$0.00	NA
	MILLENNIUM BANK (IL)	1	\$625,500.00	2.08%	0 \$0.00	NA
	PREMIER LENDING, INC.	1	\$199,698.76	0.66%	0 \$0.00	NA
	QUICKEN LOANS INC.	110	\$28,901,751.12	96%	0 \$0.00	NA
Total		113	\$30,105,699.88	100%	0 \$0.00	
3138XRQD4	QUICKEN LOANS INC.	37	\$10,198,246.73	100%		NA
Total		37	\$10,198,246.73	100%	0 \$0.00	
2120775 0772		0.0	\$10.5 <b>2.1.5</b> 0 <b>5</b> .00	1000	0 00	27.1
3138XRQE2	QUICKEN LOANS INC.	82	\$19,634,597.00	100%		NA
<u>Total</u>		82	\$19,634,597.00	100%	90.00	
3138XRQF9	QUICKEN LOANS INC.	94	\$25,111,751.01	100%	0 \$0.00	NA
Total	QUICKEN EOMIND INC.	94	\$25,111,751.01	100%		1171
			,,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138XRQG7	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,000.00	0.95%	0 \$0.00	NA
	LADERA LENDING, INC.	1	\$393,000.00	0.98%	0 \$0.00	NA
	QUICKEN LOANS INC.	138	\$39,331,108.23	98.07%	0 \$0.00	NA
Total		140	\$40,104,108.23	100%	0 \$0.00	
3138XRQH5	QUICKEN LOANS INC.	60	\$15,034,936.29	100%	0 \$0.00	NA
Total	QUICKEN LOANS INC.	60	\$15,034,936.29	100%		IVA
Total		00	ψ13,034,730.27	100 /6	Ψ0.00	
3138XS3C9	HOMEWARD RESIDENTIAL INC.	3	\$571,615.21	40.43%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$260,399.95	18.42%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$235,360.19	16.65%	0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$346,392.82	24.5%	0 \$0.00	NA
Total		6	\$1,413,768.17	100%	0 \$0.00	

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	1	\$398,920.42	12.59%	<b>0</b>	\$0.00	NA
		\$383.782.34	12.11%		\$0.00	) NA
COMMUNITY MORTGAGE	<del></del>					
CORPORATION	1	\$416,438.29	13.14%	<sup>1</sup> 0	\$0.00	NA NA
HOMEWARD RESIDENTIAL INC.	1	\$211,714.44	6.68%	0	\$0.00	) NA
LOANDEPOT.COM LLC	1	\$189,000.00		_		
OCWEN LOAN SERVICING LLC	2	1			1	
PINNACLE MORTGAGE INC.	1	\$149,797.95	4.73%	$\neg$	1	) NA
RADIUS FINANCIAL GROUP INC	1	\$185,000.46	5.84%	<b>0</b>	\$0.00	) NA
THE EQUITABLE MORTGAGE	3	\$546.567.76	17 24%	ر ار	\$0.00	) NA
CORPORATION		. ,		$\bot$	·	
	12	\$3,169,293.56	100%	0	\$0.00	<del> </del> '
	<u> </u>		<u></u>	Ļ	*******	1
AMERIFIRST FINANCIAL INC.	3			_		
ATLANTIC HOME LOANS INC.	1	\$179,783.72	1.29%	<i>)</i> 0	\$0.00	NA NA
BAY-VALLEY MORTGAGE GROUP	1	\$290,625.41	2.09%	<sub>2</sub> 0	\$0.00	) NA
DIRECTORS FINANCIAL GROUP	1	\$185,250.00	1.33%	o 0	\$0.00	) NA
EQUITY NOW INC.	1	\$398,498.01	1	-	1	
EVESHAM MORTGAGE LLC	1	\$247,188.61		_		
GLENDENNING MORTGAGE CORPORATION	3					
HOMEWARD RESIDENTIAL INC.	18	\$4,646,542.41	33.46%	<sup>2</sup> 0	\$0.00	) NA
IAPPROVE LENDING	1	\$204,747.93		au	1	
LHM FINANCIAL						
CORPORATION		\$543,231.23	3.91%	U	\$0.00	) NA
LOANDEPOT.COM LLC	3			_		1
MCS MORTGAGE BANKERS INC	2	1				
OCWEN LOAN SERVICING LLC	4	Ψ1,177,777.57		_		1
PINNACLE MORTGAGE INC.	1	\$260,679.08				
POLI MORTGAGE GROUP INC.	1	\$186,963.16	1.35%	o 0	\$0.00	1
RADIUS FINANCIAL GROUP INC	1	\$322,593.62	2.32%	) <b>0</b>	\$0.00	NA NA
SUMMITMORTGAGE CORPORATION	1	\$546,250.00	3.93%	) 0	\$0.00	) NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$393,669.85	2.84%	<b>0</b>	\$0.00	) NA
THE MORTGAGE FIRM INC.	2	\$701,119.10	5.05%	o 0	\$0.00	) NA
UNIFIRST MORTGAGE CORPORATION	1	\$241,945.22				
WYNDHAM CAPITAL	1	\$207,203.27	1.51%	<b>9 0</b>	\$0.00	) NA
WIORTONIOD II.C.	51	\$13,885,347.89	100%	) <b>0</b>	\$0.00	,
	ل	<u> </u>		⊥'	<u> </u>	<u> </u>
HOMEWARD RESIDENTIAL INC.	11	\$2,177,216.22	100%	) <b>0</b>	\$0.00	) NA
	CORPORATION HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. RADIUS FINANCIAL GROUP INC THE EQUITABLE MORTGAGE CORPORATION  AMERIFIRST FINANCIAL INC. ATLANTIC HOME LOANS INC. BAY-VALLEY MORTGAGE GROUP DIRECTORS FINANCIAL GROUP EQUITY NOW INC. EVESHAM MORTGAGE LLC GLENDENNING MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC MCS MORTGAGE BANKERS INC OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. POLI MORTGAGE GROUP INC. RADIUS FINANCIAL GROUP INC SUMMITMORTGAGE CORPORATION THE EQUITABLE MORTGAGE CORPORATION THE FOULTABLE MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNIFIRST MORTGAGE CORPORATION THE MORTGAGE FIRM INC. UNIFIRST MORTGAGE CORPORATION WYNDHAM CAPITAL MORTGAGE INC.	NETWORK INC.  BANK OF CANTON  COMMUNITY MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC.  LOANDEPOT.COM LLC  OCWEN LOAN SERVICING LLC  PINNACLE MORTGAGE INC.  RADIUS FINANCIAL GROUP INC  THE EQUITABLE MORTGAGE CORPORATION  12  AMERIFIRST FINANCIAL INC.  ATLANTIC HOME LOANS INC.  BAY-VALLEY MORTGAGE GROUP  DIRECTORS FINANCIAL GROUP  EQUITY NOW INC.  EVESHAM MORTGAGE LLC  GLENDENNING MORTGAGE CORPORATION  HOMEWARD RESIDENTIAL INC.  IAPPROVE LENDING  LHM FINANCIAL CORPORATION  LOANDEPOT.COM LLC  MCS MORTGAGE BANKERS INC  OCWEN LOAN SERVICING LLC  PINNACLE MORTGAGE INC.  POLI MORTGAGE GROUP INC.  RADIUS FINANCIAL GROUP INC.  RADIUS FINANCIAL GROUP INC.  RADIUS FINANCIAL GROUP INC.  SUMMITMORTGAGE CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE FIRM INC.  2  UNIFIRST MORTGAGE CORPORATION  THE MORTGAGE FIRM INC.  2  UNIFIRST MORTGAGE CORPORATION  THE MORTGAGE FIRM INC.  2  UNIFIRST MORTGAGE CORPORATION  THE MORTGAGE INC.  1  MYNDHAM CAPITAL MORTGAGE INC.  51	NETWORK INC.   1   \$398,920.42	NETWORK INC.   1   \$398,920.42   12.59%	NETWORK INC.   1   \$398,920.42   12.59%   0	NETWORK INC.

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Total		11	\$2,177,216.22	100%	0	\$0.00	
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3138XS5D5	AMERIFIRST FINANCIAL INC.	1	\$411,481.65	4.91%	U	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$241,952.13	2.88%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$273,000.00	3.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$588,300.00	7.01%	-		NA
	HOMEWARD RESIDENTIAL INC.	12	\$3,482,752.98	41.52%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$235,500.00	2.81%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$681,655.64	8.13%	0	\$0.00	NA
	LOAN SIMPLE INC.	1	\$265,672.93	3.17%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$414,000.00	4.94%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$749,305.30	8.93%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$363,920.00	4.34%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$239,448.36	2.85%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$175,533.90	2.09%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$265,578.71	3.17%	0	\$0.00	NA
Total		29	\$8,388,101.60	100%	0	\$0.00	
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3138XS5E3	AMERIFIRST FINANCIAL INC.	1	\$237,500.00	3.45%	-	· ·	NA
	BANK OF CANTON	1	\$291,007.48	4.22%			NA
	BLUE HILLS BANK	1	\$287,205.02	4.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$330,543.97	4.8%	Ц	·	NA
	EVESHAM MORTGAGE LLC	1	\$208,718.47	3.03%	т	·	NA
	FISHER FINANCIAL GROUP INC.	1	\$377,000.00	5.47%			NA
	HOMEWARD RESIDENTIAL INC.	8	\$2,772,199.42	40.23%	_		NA
	IAPPROVE LENDING	2	\$669,501.60	9.71%			
	OCWEN LOAN SERVICING LLC	1	\$384,000.00	5.57%	-		NA
	PINNACLE MORTGAGE INC.	1	\$612,000.00	8.88%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$232,371.23	3.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$299,586.68	4.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$190,000.00	2.75%	0	\$0.00	NA
Total		21	\$6,891,633.87	100%	0	\$0.00	
3138XS5G8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$1,301,132.59	100%	0	\$0.00	NA
Total		15	\$1,301,132.59	100%	0	\$0.00	
					Ц		
3138XS6G7	4TRUST MORTGAGE, INC	1	\$344,700.00	1.71%	0	\$0.00	NA

	DHI MORTGAGE COMPANY,						
	LTD., L.P.	1	\$88,635.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,258.04	0.36%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,982.05	1.08%	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$205,000.00	1.02%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$720,388.22	3.58%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$97,203.00	0.48%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$210,068.88	1.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$387,474.49	1.93%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,512.78	0.73%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,677.98	0.77%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,518.59	1.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,322.68	1.61%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$401,250.00	1.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,408.65	0.97%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,981.88	2.97%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	64	\$15,712,484.06	78.11%	-	\$0.00	NA
Total		81	\$20,119,866.30	100%	0	\$0.00	
3138XS6H5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,571.31	0.67%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$247,618.15	1.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$450,818.27	2.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,814.79	1.86%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,336.77	0.95%	Ц	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$844,046.46	4.18%	0	\$0.00	NA

L	M/I FINANCIAL, LLC	1	\$231,152.92	1.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$45,000.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,402,588.54	6.95%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,231.98	1.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,122.40	1.11%	0	\$0.00	NA
	RELIANCE BANK	1	\$255,142.29	1.26%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,220.30	0.58%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$141,789.80	0.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$292,450.00	1.45%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$149,506.21	0.74%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$186,300.00	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	58	\$14,596,098.00	72.34%	0	\$0.00	NA
Total		80	\$20,180,808.19	100%	0	\$0.00	
3138XS6J1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,584.28	1.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT					\$0.00	NA
	MORTGAGE CORP.	2	\$743,238.24	2.95%	0	Ψ0.00	
	MORTGAGE CORP.  FIRST HOME MORTGAGE  CORPORATION A CORP	1	\$743,238.24 \$676,523.84		Н	\$0.00	NA
	FIRST HOME MORTGAGE	1 1		2.69%	0	\$0.00	NA NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1 1 1	\$676,523.84	2.69%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	1 1 1	\$676,523.84 \$194,969.89	2.69% 0.77% 1.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY	1 1 1 2	\$676,523.84 \$194,969.89 \$292,500.00	2.69% 0.77% 1.16% 0.44%	0 0	\$0.00 \$0.00 \$0.00	NA NA
	FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PROSPERITY HOME MORTGAGE, LLC A LIMITED	1 1	\$676,523.84 \$194,969.89 \$292,500.00 \$112,000.00	2.69% 0.77% 1.16% 0.44% 2.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY SUMMIT MORTGAGE BANKERS,	1 1	\$676,523.84 \$194,969.89 \$292,500.00 \$112,000.00 \$556,844.78	2.69% 0.77% 1.16% 0.44% 2.21%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	FIRST HOME MORTGAGE CORPORATION A CORP HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY SUMMIT MORTGAGE BANKERS, INC.	1 1 1 2	\$676,523.84 \$194,969.89 \$292,500.00 \$112,000.00 \$556,844.78 \$147,767.07	2.69% 0.77% 1.16% 0.44% 2.21% 0.59% 86.7%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

3138XS6M4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	1.81% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$345,478.87	1.37%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$184,415.55	0.73%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$210,867.61	0.84%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$247,200.00	0.98%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,000.00	1.33%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$320,000.00	1.27%	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,030.17	1.64%	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$307,016.06	1.22%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$235,000.00	0.93%	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$416,314.55	1.65%	\$0.00	NA
	WELLS FARGO BANK, N.A.	79	\$21,699,863.93	86.23%	1	NA
Total		90	\$25,171,186.74	100% 0	\$0.00	
3138XS6P7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$248,000.00	0.55%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA					
<u> </u>	SUPREME LENDING A TX CORP	1	\$215,775.99	0.48%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,775.99 \$390,737.19	0.48% 0		
	FAIRWAY INDEPENDENT	1 1	·		\$0.00	NA
-	FAIRWAY INDEPENDENT MORTGAGE CORP. FRANKLIN LOAN CENTER, A	1 1 1 2	\$390,737.19	0.86% 0	\$0.00 \$0.00	NA
_	FAIRWAY INDEPENDENT MORTGAGE CORP. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$390,737.19 \$359,420.95	0.86% 0	\$0.00 \$0.00 \$0.00	NA NA NA
_	FAIRWAY INDEPENDENT MORTGAGE CORP. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	1	\$390,737.19 \$359,420.95 \$426,116.27	0.86% 0 0.79% 0 0.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY	1 2 1	\$390,737.19 \$359,420.95 \$426,116.27 \$355,500.00	0.86% 0 0.79% 0 0.94% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
_	FAIRWAY INDEPENDENT MORTGAGE CORP. FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1 2 1	\$390,737.19 \$359,420.95 \$426,116.27 \$355,500.00 \$335,723.85	0.86% 0 0.79% 0 0.94% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

MAIN STREET BANK, A

	MICHIGAN CHARTERED BANK	1	\$208,053.60	0.46%	0	\$0.00	NA
	MANHATTAN FINANCIAL	1	\$192,689.56	0.43%	0	\$0.00	NA
	GROUP, INC. MORTGAGE MASTER, INC	1	\$375,862.58	0.83%		·	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$279,549.63	0.62%			NA
	NJ LENDERS CORPORATION	2	\$781,602.47	1.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$179,686.51	0.4%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$416,299.60	0.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$149,537.39	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$338,904.70	0.75%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$335,283.97	0.74%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$153,768.05	0.34%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORP AN OH CORP	1	\$96,189.13	0.21%		·	NA
	WELLS FARGO BANK, N.A.	141	\$39,019,474.33	86.16%	-	· ·	NA
Total		166	\$45,279,121.28	100%	0	\$0.00	
3138XSD46	REGIONS BANK DBA REGIONS MORTGAGE	56	\$14,008,290.48	100%	0	\$0.00	NA
Total		56	\$14,008,290.48	100%	0	\$0.00	(
3138XSD53	REGIONS BANK DBA REGIONS MORTGAGE	130	\$30,452,445.99	100%	0	\$0.00	NA
Total		130	\$30,452,445.99	100%	0	\$0.00	(
3138XSD61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,608,464.71	100%	0	\$0.00	NA
Total		7	\$1,608,464.71	100%	0	\$0.00	
3138XSD79	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,125,339.49	100%	0	\$0.00	NA
Total		9	\$1,125,339.49	100%	0	\$0.00	
3138XSD87	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,640,202.67	100%		·	NA
Total		45	\$5,640,202.67	100%	0	\$0.00	
3138XSD95	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,037,953.90	100%	0	\$0.00	NA
Total		8	\$1,037,953.90	100%	0	\$0.00	

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3138XSDV6	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,010,223.93	100%	\$0.00	NA
Total		10	\$1,010,223.93	100%	\$0.00	
3138XSDY0	REGIONS BANK DBA REGIONS MORTGAGE	44	\$4,343,253.42	100%	\$0.00	NA
Total		44	\$4,343,253.42	100%	0 \$0.00	
3138XSDZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,185,702.44	100%	0 \$0.00	NA
Total		12	\$1,185,702.44	100%	0 \$0.00	
3138XSEA1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,047,491.11	100%	0 \$0.00	NA
Total		35	\$2,047,491.11	100%	90.00	
3138XSEB9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,010,254.06	100%	0 \$0.00	NA
Total		17	\$1,010,254.06	100%	0 \$0.00	
3138XSH26	HOMESTREET BANK,	16	\$1,316,195.06	42.15%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,179,458.31	37.78%	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$626,661.59	20.07%	\$0.00	NA
Total		35	\$3,122,314.96	100%	0 \$0.00	
3138XSH34	HOMESTREET BANK, HOMESTREET BANK, A	13	\$1,821,720.91	51.27%	0 \$0.00	NA
	WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$853,689.00	24.03%	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$877,923.01	24.7%	\$0.00	NA
Total		25	\$3,553,332.92	100%	0 \$0.00	
3138XSH42	HOMESTREET BANK, HOMESTREET BANK, A	104	\$30,697,251.64	50.75%	0 \$0.00	NA
	WASHINGTON STATE CHARTERED SAVINGS BANK	78	\$21,964,980.05	36.31%	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$7,822,618.63	12.94%		NA
Total		211	\$60,484,850.32	100%	0 \$0.00	

HOMESTREET BANK,	9	\$2,416,851.66	43.8%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,512,100.04	45.53%	0	\$0.00	NA
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$588,423.12	10.67%	0	\$0.00	NA
	21	\$5,517,374.82	100%	0	\$0.00	
HOMESTREET BANK,	61	\$16,530,342.00	81.42%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,382,120.00	16.66%	0	\$0.00	NA
WMS SERIES LLC,	1	\$99,900.00	0.49%	0	\$0.00	NA
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$289,435.00	1.43%	0	\$0.00	NA
	76	\$20,301,797.00	100%	0	\$0.00	
HOMESTREET BANK,	11	\$1,004,035.00	77.9%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$284,800.00	22.1%	0	\$0.00	NA
	14	\$1,288,835.00	100%	0	\$0.00	
HOMESTREET BANK,	52	\$14,035,239.00	71.67%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$5,547,544.57	28.33%	0	\$0.00	NA
	72	\$19,582,783.57	100%	0	\$0.00	
		, ,				
HOMESTREET BANK,	3	\$772,550.00	65.13%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$333,700.00	28.13%	0	\$0.00	NA
WMS SERIES LLC,	1	\$80,000.00	6.74%	0	\$0.00	NA
	6				\$0.00	
				Ц		
HOMESTREET BANK,	131	\$36,914,214.34	64.12%	0	\$0.00	NA
HOMESTREET BANK, (VANCOUVER W BRANCH)	1	\$136,955.00	0.24%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	48	\$14,198,810.17	24.66%	0	\$0.00	NA
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$6,324,735.06	10.98%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC,  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC,  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  21  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  76  HOMESTREET BANK, A WASHINGTON STATE LIABILITY COMPANY  76  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  14  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  72  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  72  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  73  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  74  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  75  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 1  HOMESTREET BANK, 131 HOMESTREET BANK, 13	HOMESTREET BANK, A   WASHINGTON STATE   CHARTERED SAVINGS BANK   WMS SERIES LLC, A   DELAWARE SERIES LIMITED   2 \$588,423.12   LIABILITY COMPANY   21 \$5,517,374.82	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  21 \$5,517,374.82 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  76 \$20,301,797.00 100% HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I \$80,000.00 6.74% B0,000.00 6.74% B1,186,250.00 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I \$80,000.00 6.74% B1,186,250.00 100%  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I \$136,955.00 0.24% WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED  24 \$6,324,735.06 10.98%	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  21 \$5,517,374.82 100 0 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  21 \$5,517,374.82 100 0 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  76 \$20,301,797.00 100 0 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WASHINGTON STATE CHARTERED SAVINGS BANK  11 \$1,004,035.00 77.9% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  14 \$1,288,835.00 100 0 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  14 \$1,288,835.00 100 0 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  72 \$19,582,783.57 100 0 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 1 \$80,000.00 6.74% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 1 \$80,000.00 6.74% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 1 \$80,000.00 6.74% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 1 \$80,000.00 0.24% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 1 \$80,000.00 0.24% 0  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, 4 8814,198,810.17 24.66% 0  CHARTERED SAVINGS BANK  WMS SERIES LLC, A DELAWARE SERIES LIMITED  24 \$6,324,735.06 10.98% 0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLIC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  21 \$5,517,374.82 100.67 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  21 \$5,517,374.82 100.00 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  76 \$20,301,797.00 100.00 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  11 \$1,004,035.00 77.9% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  14 \$1,288,835.00 100.00 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  14 \$1,288,835.00 100.00 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  72 \$19,582,783.57 100.00 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I S80,000.00 6.74% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I S80,000.00 6.74% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I S80,000.00 6.74% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I S80,000.00 6.74% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I S80,000.00 6.74% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, I S80,000.00 6.74% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WMS SERIES LLC, A S114,198,810.17 24.66% 0 \$0.00  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WMS SERIES LLC, A DELAWARE SERIES LIMITED  24 \$6,324,735.06 10.98% 0 \$0.00

Total		204	\$57,574,714.57	100%	0	\$0.00	
			72.90.19117001	100 /0	Ħ	ψ0•00	
3138XSJA6	HOMESTREET BANK,	42	\$10,933,391.47	71.11%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$3,742,322.74	24.34%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	, ,		Ц	·	NA
Total		66	\$15,376,114.21	100%	0	\$0.00	
		4	<u> </u>	· 	$\coprod$		
3138XSJB4	HOMESTREET BANK,	6	\$1,285,000.00	58.27%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$920,250.00		Ш		NA
Total		12	\$2,205,250.00	100%	0	\$0.00	
			<u> </u>		${f \parallel}$		
3138XSJC2	HOMESTREET BANK,	10	\$2,450,500.00	55.91%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$792,926.00	18.09%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$417,000.00		Ш	·	NA
	WMS SERIES LLC,	2	\$479,920.00	10.95%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,400.00	5.54%	0	\$0.00	NA
Total		16	\$4,382,746.00	100%	0	\$0.00	
					Ц		
3138XSJD0	HOMESTREET BANK,	8	\$2,137,665.00	70.7%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$344,000.00	11.38%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$542,000.00	17.92%	0	\$0.00	NA
Total		12	\$3,023,665.00	100%	0	\$0.00	
			<u> </u>		$\coprod$		
3138XSJE8	HOMESTREET BANK,	10	\$2,720,200.00	77.77%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$777,700.00	22.23%	0	\$0.00	NA
Total		13	\$3,497,900.00	100%	0	\$0.00	
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3138XSQ26	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$94,272.77	7.1%	0	\$0.00	NA

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	COLDWELL BANKER HOME LOANS	2	\$185,169.47	13.95% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$98,997.73	7.46% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$857,539.21	64.6% 0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$91,395.55	6.89% 0	\$0.00	NA
Total	,	14	\$1,327,374.73	100% 0		
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3138XSQ34	BANCO POPULAR NORTH AMERICA	1	\$219,624.12	0.91% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	27	\$6,092,726.90	25.14% 0	\$0.00	NA
	CARTUS HOME LOANS	2	\$386,307.80	1.59% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$183,221.28	0.76% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,581,072.93	6.52% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,970,799.14	8.13% 0	\$0.00	NA
	COMERICA BANK	7	\$1,340,512.96	5.53% 0	\$0.00	NA
	ERA MORTGAGE	1	\$293,319.41	1.21% 0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$210,200.00	0.87% 0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$2,008,453.25	8.29% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$2,052,859.44	8.47% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$421,420.50	1.74% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$125,466.74	0.52% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$175,000.00	0.72% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$255,131.48	1.05% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,217,433.32	13.28% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$596,575.31	2.46% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	11	\$3,102,419.99	12.81% 0	\$0.00	NA
Total		107	\$24,232,544.57	100% 0	\$0.00	
3138XSQ42	BANK OF AMERICA, N.A.	11	\$2,216,931.23	19.28% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$562,211.02	4.89% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$178,000.00	1.55% 0	\$0.00	NA
	COMERICA BANK	3	\$686,061.77	5.97% 0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$724,734.82	6.3% 0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	4	\$674,205.63	5.86%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$5,706,688.28	49.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$150,783.77	1.31%	0	\$0.00	NA
	PSE CREDIT UNION	1	\$156,225.56	1.36%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$192,054.10	1.67%		\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$248,973.69	2.17%	0	\$0.00	NA
Total		56	\$11,496,869.87	100%	0	\$0.00	
3138XSQ59	CARTUS HOME LOANS	13	\$3,445,018.23	94.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$212,000.00	5.8%	0	\$0.00	NA
Total		14	\$3,657,018.23	100%	0	\$0.00	
3138XSQ67	BANK OF AMERICA, N.A.	2	\$286,877.09	12.1%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$256,554.38	10.82%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$117,501.64	4.95%	0	\$0.00	NA
	FRONTIER BANK	1	\$119,686.39	5.05%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$280,559.89	11.83%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$128,670.62	5.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$149,607.99	6.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$148,731.99	6.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$140,150.00	5.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$623,041.26	26.27%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$120,330.19	5.06%	0	\$0.00	NA
Total		18	\$2,371,711.44	100%	0	\$0.00	
3138XSQ75	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,733.43	10.11%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$212,281.97	19.92%	0	\$0.00	NA
	ERA MORTGAGE	1	\$91,908.22	8.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$85,273.36	8%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS	1	\$85,379.45	8.01%	0	\$0.00	NA
	ı					1	

	CORPORATION						
	PHH MORTGAGE CORPORATION	5	\$483,253.93	45.34%	0	\$0.00	NA
Total		11	\$1,065,830.36	100%	0	\$0.00	
3138XSQ83	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$134,544.05	0.87%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	16	\$2,153,155.98	13.96%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$259,800.00	1.68%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$126,840.21	0.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	15	\$2,012,856.25	13.05%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	13	\$1,841,469.53	11.94%		\$0.00	NA
	COMERICA BANK	5	\$702,101.07	4.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,815.64	0.91%	0	\$0.00	NA
	ERA HOME LOANS	2	\$271,961.77	1.76%	0	\$0.00	NA
	ERA MORTGAGE	1	\$127,829.59	0.83%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$133,777.58	0.87%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$141,937.84	0.92%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$125,338.45	0.81%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$559,983.51	3.63%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,351,669.39	8.76%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$143,814.64	0.93%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$148,612.79	0.96%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$134,824.79	0.87%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$129,828.81	0.84%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$134,651.77	0.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$404,509.16	2.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	2	\$281,073.46	1.82%	0	\$0.00	NA

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PHH HOME LOANS, LLC, A   LIMITED LIABILITY COMPANY   1   \$132,066,18   0.86%   0   \$0.00		LOANS	1 '	1	1		, ,	(
CORPORATION   17   \$2,303,431,26   14,93%   0   \$0.00     RPM MORTGAGE, INC, A   CALIFORNIA CORPORATION   1   \$148,313,16   0.96%   0   \$0.00     RPM MORTGAGE, INC, A   CALIFORNIA CORPORATION   1   \$149,621,81   0.97%   0   \$0.00     SUNMARK FEDERAL CREDIT   UNION   1   \$137,638.52   0.89%   0   \$0.00     TIAA-CREF TRUST COMPANY, FSB   TRUE NORTH FEDERAL CREDIT   UNION , A FEDERAL CREDIT   UNION , A FEDERAL CREDIT   UNION , A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   UNION, A FEDERAL CREDIT   1   \$133,299,23   0.86%   0   \$0.00     UNION   UBS AG, TAMPA BRANCH   2   \$268,408,96   1.74%   0   \$0.00     UNITED COMMUNITY BANK, A   MINNESOTA CORPORATION   1   \$147,914,35   0.97%   0   \$0.00     SUMMINESOTA CORPORATION   1   \$147,914,35   0.97%   0   \$0.00     CARTUS HOME LOANS   1   \$137,435,28   4.03%   0   \$0.00     CARTUS HOME LOANS   1   \$147,435,28   4.03%   0   \$0.00     COMERICA BANK   1   \$149,819,76   4.39%   0   \$0.00     CARTUS HOME LOANS   1   \$149,819,76   4.39%   0   \$0.00     CARTUS HOME LOANS   1   \$149,819,76   4.39%   0   \$0.00     CARTUS HOME LOANS   1   \$149,819,76   4.39%   0   \$0.00     CARTUS HOME LOANS   1   \$149,819,76   4.39%   0   \$0.00     CARTUS HOME LOANS   1   \$149,819,76   4.39%   0   \$0.00     COMERICA BANK   1   \$149,819,76   4.39%   0   \$0.00     COMERICA BANK   1   \$141,234,00   4.14%   0   \$0.00     CARTUS HOME LOANS   1   \$141,234,00   4.14%   0   \$0.00     CARTUS HOME LOANS   1   \$141,234,00   4.14%   0   \$0.00     CARTUS HOME LOA		PHH HOME LOANS, LLC, A	1	\$132,066.18	0.86%	0	\$0.00	NA
CALIFORNIA CORPORATION   Table   S148,313.16   0.99%   0.90%			17	\$2,303,431.26	14.93%	0	\$0.00	NA
CALIFORNIA CORPORATION   S149,021.81   0.9%   0   S0.00		· · · · · · · · · · · · · · · · · · ·	1	\$148,313.16	0.96%	0	\$0.00	NA
UNION  TIAA-CREF TRUST COMPANY, FSB  TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH 2 \$268,408.96 1.74% 0 \$0.00 UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  113 \$15,428,210.86 100% 0 \$0.00  CARTUS HOME LOANS 1 \$147,914.35 0.97% 0 \$0.00  CARTUS HOME LOANS 1 \$137,435.28 4.03% 0 \$0.00  COLDWELL BANKER HOME JOANS  COMERICA BANK 1 \$149,819.76 4.39% 0 \$0.00  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HSBC BANK USA, N.A. 2 \$291,162.05 8.53% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION  MORTGAGE CAPITAL ASSOCIATION  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  ON Q FINANCIAL, INC. PHH MORTGAGE CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  1 \$145,257.38 4.25% 0 \$0.00  SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$145,257.38 4.25% 0 \$0.00  SOUTHEAST MORTGAGE OF GEORGIA, INC.			1	\$149,621.81	0.97%	0	\$0.00	NA
FSB		UNION	1	\$137,638.52	0.89%	0	\$0.00	NA
UNION , A FEDERAL CREDIT UNION   \$130,646.61   0.85%   0   \$0.00    TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   \$133,299.23   0.86%   0   \$0.00    UBS AG, TAMPA BRANCH   2   \$268,408.96   1.74%   0   \$0.00    UNITED COMMUNITY BANK, A MINNESOTA CORPORATION   \$147,914.35   0.97%   0   \$0.00    Total   113   \$15,428,210.86   100%   0   \$0.00    Eotal   113   \$15,428,210.86   100%   0   \$0.00    CARTUS HOME LOANS   1   \$137,435.28   4.03%   0   \$0.00    CARTUS HOME LOANS   1   \$137,435.28   4.03%   0   \$0.00    COLDWELL BANKER HOME   3   \$405,831.33   11.89%   0   \$0.00    COMERICA BANK   1   \$149,819.76   4.39%   0   \$0.00    GLADEWATER NATIONAL BANK   1   \$125,669.02   3.68%   0   \$0.00    GLADEWATER NATIONAL BANK   1   \$125,669.02   3.68%   0   \$0.00    CHARTERED NATIONAL BANK   1   \$125,669.02   3.68%   0   \$0.00    KEYBANK NATIONAL   2   \$274,182.54   8.03%   0   \$0.00    MORTGAGE CAPITAL   ASSOCIATES, INC., A   1   \$141,234.00   4.14%   0   \$0.00    CALIFORNIA CORPORATION   9   \$1,206,497.55   35.34%   0   \$0.00    PHH MORTGAGE CAPITAL   \$128,099.43   3.75%   0   \$0.00    RMS & ASSOCIATES, A   1   \$140,835.38   4.01%   0   \$0.00    RMS & ASSOCIATES, A   1   \$146,835.38   4.01%   0   \$0.00    RMS & ASSOCIATES, A   1   \$146,835.38   4.01%   0   \$0.00    SOUTHEAST MORTGAGE OF   5   \$145,257.38   4.25%   0   \$0.00		FSB		\$416,474.50	2.7%	0	\$0.00	NA
UNION, A FEDERAL CREDIT UNION  UBS AG, TAMPA BRANCH 2 \$268,408.96 1.74% 0 \$0.00  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  1 \$147,914.35 0.97% 0 \$0.00  Fotal 113 \$15,428,210.86 100% 0 \$0.00  S0.00  S0.00  Total 113 \$15,428,210.86 100% 0 \$0.00  CARTUS HOME LOANS 1 \$137,435.28 4.03% 0 \$0.00  COLDWELL BANKER HOME 1 \$137,435.28 4.03% 0 \$0.00  COMERICA BANK 1 \$149,819.76 4.39% 0 \$0.00  GLADEWATER NATIONAL BANK HSBC BANK USA, N.A. 2 \$291,162.05 8.53% 0 \$0.00  KEYBANK NATIONAL ASSOCIATION MORTGAGE CAPITAL ASSOCIATION ON Q FINANCIAL, INC. 1 \$128,099.43 3.75% 0 \$0.00  RMS & ASSOCIATES, A 1 \$141,234.00 4.14% 0 \$0.00  PHH MORTGAGE CORPORATION RMS & ASSOCIATES, A 1 \$136,835.38 4.01% 0 \$0.00  RMS & ASSOCIATES, A 1 \$136,835.38 4.01% 0 \$0.00  SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$136,835.38 4.25% 0 \$0.00		UNION , A FEDERAL CREDIT	1	\$130,646.61	0.85%	0	\$0.00	NA
UNITED COMMUNITY BANK, A   1 \$147,914.35   0.97% 0 \$0.00		UNION, A FEDERAL CREDIT	1	\$133,299.23	0.86%	0	\$0.00	NA
UNITED COMMUNITY BANK, A   1   \$147,914.35   0.97% 0   \$0.00			_2	\$268,408.96	1.74%	0	\$0.00	NA
Total		UNITED COMMUNITY BANK, A	1	·				
CARTUS HOME LOANS 1 \$137,435.28 4.03% 0 \$0.00  COLDWELL BANKER HOME 3 \$405,831.33 11.89% 0 \$0.00  COMERICA BANK 1 \$149,819.76 4.39% 0 \$0.00  GLADEWATER NATIONAL BANK 1 \$125,669.02 3.68% 0 \$0.00  CHARTERED NATIONAL BANK 1 \$125,669.02 3.68% 0 \$0.00  CHARTERED NATIONAL BANK 1 \$125,669.02 3.68% 0 \$0.00  KEYBANK USA, N.A. 2 \$291,162.05 8.53% 0 \$0.00  KEYBANK NATIONAL 2 \$274,182.54 8.03% 0 \$0.00  MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$141,234.00 4.14% 0 \$0.00  CALIFORNIA CORPORATION 0 \$1,206,497.55 35.34% 0 \$0.00  PHH MORTGAGE CORPORATION 9 \$1,206,497.55 35.34% 0 \$0.00  RMS & ASSOCIATES, A 1 \$136,835.38 4.01% 0 \$0.00  SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$145,257.38 4.25% 0 \$0.00	Total		113	\$15,428,210.86	100%	0	\$0.00	
CARTUS HOME LOANS 1 \$137,435.28 \$4.03% 0 \$0.00 COLDWELL BANKER HOME 1 \$149,819.36 \$405,831.33 \$11.89% 0 \$0.00 COMERICA BANK 1 \$149,819.76 \$4.39% 0 \$0.00 GLADEWATER NATIONAL BANK, A FEDERALLY 1 \$125,669.02 \$3.68% 0 \$0.00 CHARTERED NATIONAL BANK HSBC BANK USA, N.A. 2 \$291,162.05 8.53% 0 \$0.00 KEYBANK NATIONAL 2 \$274,182.54 8.03% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC., A 1 \$141,234.00 \$4.14% 0 \$0.00 CALIFORNIA CORPORATION ON Q FINANCIAL, INC. 1 \$128,099.43 3.75% 0 \$0.00 PHH MORTGAGE CORPORATION 9 \$1,206,497.55 35.34% 0 \$0.00 CALIFORNIA CORPORATION 1 \$136,835.38 \$4.01% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$145,257.38 \$4.25% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$145,257.38 \$4.25% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC.	21207/2001	DANIZ OF AMEDICA MA		Ф271 973 06	7.06%		\$0.00	NIA
COLDWELL BANKER HOME LOANS  COMERICA BANK  I \$149,819.76  4.39% 0 \$0.00  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  ON Q FINANCIAL, INC.  PHH MORTGAGE CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$141,234.00  4.14% 0 \$0.00  \$0.00	313823021	·	1	1	1			1
LOANS   3   \$405,831.33   11.89%   0   \$0.00	<u> </u>		<del>                                     </del>					
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HSBC BANK USA, N.A.  EYEYBANK NATIONAL ASSOCIATION  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  ON Q FINANCIAL, INC.  PHH MORTGAGE CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  I \$125,669.02 3.68% 0 \$0.00 \$0.00  \$0.00			3	\$405,831.33		44	·	
BANK, A FEDERALLY CHARTERED NATIONAL BANK  HSBC BANK USA, N.A.  EXPRANK NATIONAL ASSOCIATION  MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  ON Q FINANCIAL, INC.  PHH MORTGAGE CORPORATION  RMS & ASSOCIATES, A NEVADA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$125,669.02 3.68% 0 \$0.00  \$0.00	<u> </u>	COMERICA BANK		\$149,819.76	4.39%	0	\$0.00	NA
HSBC BANK USA, N.A.   2   \$291,162.05   8.53%   0   \$0.00     KEYBANK NATIONAL   2   \$274,182.54   8.03%   0   \$0.00     MORTGAGE CAPITAL   ASSOCIATES, INC., A   1   \$141,234.00   4.14%   0   \$0.00     CALIFORNIA CORPORATION   1   \$128,099.43   3.75%   0   \$0.00     PHH MORTGAGE   9   \$1,206,497.55   35.34%   0   \$0.00     PHH MORTGAGE   9   \$1,206,497.55   35.34%   0   \$0.00     RMS & ASSOCIATES , A   1   \$136,835.38   4.01%   0   \$0.00     SOUTHEAST MORTGAGE OF   1   \$145,257.38   4.25%   0   \$0.00		BANK, A FEDERALLY	1	\$125,669.02	3.68%	0	\$0.00	NA
KEYBANK NATIONAL   2   \$274,182.54   8.03% 0   \$0.00     MORTGAGE CAPITAL   ASSOCIATES, INC., A   1   \$141,234.00   4.14% 0   \$0.00     ON Q FINANCIAL, INC.   1   \$128,099.43   3.75% 0   \$0.00     PHH MORTGAGE   9   \$1,206,497.55   35.34% 0   \$0.00     RMS & ASSOCIATES , A   1   \$136,835.38   4.01% 0   \$0.00     SOUTHEAST MORTGAGE OF GEORGIA, INC.   1   \$145,257.38   4.25% 0   \$0.00			2	\$291,162.05	8.53%	0	\$0.00	NA
ASSOCIATES, INC., A CALIFORNIA CORPORATION  ON Q FINANCIAL, INC.  PHH MORTGAGE CORPORATION  RMS & ASSOCIATES , A NEVADA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  1 \$141,234.00 4.14% 0 \$0.00  \$1,206,497.55 3.75% 0 \$0.00  \$1,206,497.55 35.34% 0 \$0.00  \$1,206,497.55 35.3		KEYBANK NATIONAL	2	\$274,182.54				NA
ON Q FINANCIAL, INC. 1 \$128,099.43 3.75% 0 \$0.00  PHH MORTGAGE CORPORATION 9 \$1,206,497.55 35.34% 0 \$0.00  RMS & ASSOCIATES , A NEVADA CORPORATION 1 \$136,835.38 4.01% 0 \$0.00  SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$145,257.38 4.25% 0 \$0.00		ASSOCIATES, INC., A	1	\$141,234.00	4.14%	0	\$0.00	NA
PHH MORTGAGE CORPORATION  RMS & ASSOCIATES , A NEVADA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC.  PHH MORTGAGE 9 \$1,206,497.55 35.34% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	<u> </u>		$\frac{1}{1}$	\$128,099.43	3.75%	0	\$0.00	NA
NEVADA CORPORATION 1 \$136,835.38 4.01% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$145,257.38 4.25% 0 \$0.00		PHH MORTGAGE	9	·				
GEORGIA, INC. 1 \$145,257.38 4.25% 0 \$0.00		•	1	\$136,835.38	4.01%	0	\$0.00	NA
Total 25 \$3,413,897.68 100% 0 \$0.00			1	·	4.25%	0	\$0.00	NA
	Total		25	\$3,413,897.68	100%	0	\$0.00	 
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3138XSQH3	CAPSTAR LENDING, LLC.	1	\$117,798.57	4.02%	0 \$0.00	NA
	CARTUS HOME LOANS	2	\$288,344.77	9.84%		NA
	COLDWELL BANKER HOME LOANS	2	\$234,668.99			
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$114,171.69	3.9%	0 \$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$250,911.77	8.57%	0 \$0.00	NA
-	FIRST BANK, A NC CORPORATION	1	\$415,199.24	14.17%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,693.24	6.27%	0 \$0.00	NA
	HOME STATE BANK - MINNESOTA	1	\$163,291.79	5.57%	0 \$0.00	NA
	NE MOVES MORTGAGE, , A LIMITED LIABILITY CORPORATION	1	\$188,631.50	6.44%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,775.98	3.47%	0 \$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,034.49	9.08%	0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$193,720.26	6.61%	0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$411,024.37	14.05%	0 \$0.00	NA
Total		15	\$2,929,266.66	100%	0 \$0.00	(
	ATTY ANTENIA GO A STENA CODERCA GE					
3138XSQJ9	ATLANTIC COAST MORTGAGE, LLC	2	\$577,034.39	12.03%	0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$143,035.88	2.98%	0 \$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$123,475.22	2.57%	0 \$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$364,152.29	7.59%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$266,865.77	5.56%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,449.82	2.7%	0 \$0.00	NA
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,427.14	2.78%	0 \$0.00	NA
	HSBC BANK USA, N.A.	1	\$187,684.36	3.91%	0 \$0.00	NA
	INLAND NORTHWEST BANK	1	\$338,561.07	7.06%	0 \$0.00	NA
	LAND OF LINCOLN CREDIT UNION,AN ILLINOIS CORPORATION	1	\$182,500.00	3.81%	0 \$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$745,143.00	15.54% 0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$159,223.27	3.32%	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION, P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$145,000.00	3.02% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,943.92	3.25% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,655.11	11.55%	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$174,251.86	3.63% 0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$169,273.24	3.55% 0	·	NA
Total		22	\$4,795,616.12	100% 0	\$0.00	
3138XSQK6	BANCO POPULAR NORTH AMERICA	1	\$186,782.64	5.75% 0	·	NA
	BANK OF AMERICA, N.A.	2	\$316,639.40	9.74% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$84,607.33	2.6% 0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$211,812.53	6.52%	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$121,398.14	3.74%	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,239,634.46	68.91%	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$89,228.40	2.74% 0	\$0.00	NA
Total		23	\$3,250,102.90	100%	\$0.00	(
3138XSQL4	BANK OF AMERICA, N.A.	2	\$474,356.10	9.51%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$588,238.73	11.8% 1	\$158,199.68	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,984.11	4.99% 0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$246,504.51	4.94%		NA
	HSBC BANK USA, N.A.	3	\$793,518.90	15.92%	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,973.64	3.73%	\$0.00	NA

	KLEBERG FIRST NATIONAL BANK	1	\$189,227.92	3.8% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,548.81	7.15% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,197,870.46	24.03% 0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$490,498.71	9.84% 0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$214,207.93	4.29% 0	\$0.00	NA
Total		21	\$4,985,929.82	100% 1	\$158,199.68	<u> </u>
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3138XSQM2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$114,320.80	6.88% 0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,525.92	6.65% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$478,440.93	28.79% 0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$165,775.00	9.98% 0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$288,838.96	17.38% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$304,589.15	18.33% 0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$199,170.43	11.99% 0	\$0.00	NA
Total		12	\$1,661,661.19	100% 0	\$0.00	<u> </u>
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3138XSQN0	BANK OF AMERICA, N.A.	1	\$199,723.46	10.65% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$709,668.09	37.86% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$146,915.84	7.84% 0	\$0.00	NA
	COMERICA BANK	1	\$94,868.64	5.06% 0	\$0.00	NA
	ERA MORTGAGE	1	\$149,791.47	7.99% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$116,015.52	6.19% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,823.01	6.82% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$180,000.00	9.6% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$149,795.19		·	NA
Total		13	\$1,874,601.22	100% 0	\$0.00	

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3138XSQP5	ATLANTIC COAST MORTGAGE, LLC	3	\$792,664.00	17.98%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$88,874.93	2.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$93,500.00	2.12%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$298,342.53	6.77%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	3	\$568,079.59	12.89%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$141,808.72	3.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$713,038.23	16.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$275,628.22	6.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$341,679.60	7.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$435,003.09	9.87%	0	\$0.00	NA
	PLAZA PARK BANK	1	\$125,287.15	2.84%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$118,832.33	2.7%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$305,061.08	6.92%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$109,850.62	2.49%	0	\$0.00	NA
Total		22	\$4,407,650.09	100%	0	\$0.00	
3138XSQQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$412,797.35	39.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,752.88	12.85%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$130,579.37	12.36%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$186,224.09	17.63%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$190,863.74	18.08%	0	\$0.00	NA
Total		7	\$1,056,217.43	100%	0	\$0.00	
3138XSQR1	BANK OF AMERICA, N.A.	1	\$205,033.06	14.96%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	\$298,381.56				NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$479,376.21	34.98%	0	\$0.00	NA

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$387,495.56	28.28%	0	\$0.00	NA
Total	Bornio	6	\$1,370,286.39	100%	0	\$0.00	
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3138XSQS9	BANK OF AMERICA, N.A.	1	\$249,667.78	7.71%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$828,888.28	25.59%	0	\$0.00	NA
	ERA MORTGAGE	1	\$133,559.91	4.12%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$87,969.49	2.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$181,771.02	5.61%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,337,607.88	41.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	6.48%	0	\$0.00	NA
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$209,729.68	6.47%	0	\$0.00	NA
Total		20	\$3,238,917.50	100%	0	\$0.00	
3138XSQT7	ATLANTIC COAST MORTGAGE, LLC.	1	\$256,062.36	2.44%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC	1	\$342,448.46	3.27%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$584,718.06	5.58%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$248,494.08	2.37%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$263,602.41	2.51%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$163,784.04	1.56%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	3	\$621,595.42	5.93%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$151,799.84	1.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$184,927.33	1.76%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$354,293.36	3.38%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$415,464.51	3.96%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$512,043.09	4.88%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$323,573.34	3.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.,	1	\$249,678.19	2.38%	0	\$0.00	NA

PHH HOME LOANS, LLC, A	4	\$1,197,198.44	11.42%	0 \$0.00	NA
	2	\$1,000,604.78	9.54%	0 \$0.00	) NA
RMS & ASSOCIATES , A NEVADA CORPORATION	2	\$569,133.87			
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,368,959.69	13.06%	0 \$0.00	NA (
SOUND CREDIT UNION	1	\$274,654.01	2.62%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,650.00	1.51%	0 \$0.00	NA (
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$177,540.86	1.69%	0 \$0.00	NA (
TRUE NORTH FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$343,132.68	3.27%	0 \$0.00	) NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$364,319.61	3.47%	0 \$0.00	NA
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.	1	\$359,092.34	3.43%	0 \$0.00	) NA
	35	\$10,485,770.77	100%	0 \$0.00	
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BANCO POPULAR NORTH AMERICA	1	\$125,182.87	2.18%	0 \$0.00	NA
BANK OF AMERICA, N.A.	6	\$799,801.00			1 1
CENTURY 21 MORTGAGE	1	\$130,706.70	2.28%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$143,884.28	2.51%	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$376,428.00			NA
COMERICA BANK	1	\$120,399.82			NA
ERA MORTGAGE	1	\$135,000.00	2.36%	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$146,452.46	2.56%	0 \$0.00	NA
HSBC BANK USA, N.A.	3	\$347,548.37			
INLAND NORTHWEST BANK	1	\$132,963.04	2.32%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$124,541.37	2.17%	0 \$0.00	NA NA
PHH MORTGAGE CORPORATION	25	\$3,147,167.54		·	
	45	\$5,730,075.45	100%	<u>0</u> \$0.00	
BANCO POPULAR NORTH AMERICA	1	\$55,250.00	3.02%	0 \$0.00	) NA
BANK OF AMERICA, N.A.	7	\$472,258.96	25.84%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY QUONTIC BANK RMS & ASSOCIATES, A NEVADA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUND CREDIT UNION SOUTHEAST MORTGAGE OF GEORGIA, INC THE MORTGAGE FIRM, INC., A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.  BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA MORTGAGE FIRST AMERICAN MORTGAGE, INC. HSBC BANK USA, N.A. INLAND NORTHWEST BANK KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  BANCO POPULAR NORTH AMERICA	LIMITED LIABILITY COMPANY QUONTIC BANK 2 RMS & ASSOCIATES , A NEVADA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUND CREDIT UNION 1 SOUTHEAST MORTGAGE OF GEORGIA, INC THE MORTGAGE FIRM, INC., A CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL.  35 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. 6 CENTURY 21 MORTGAGE 1 COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK 1 ERA MORTGAGE 1 FIRST AMERICAN MORTGAGE, INC. HSBC BANK USA, N.A. 3 INLAND NORTHWEST BANK 1 KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION  1 BANCO POPULAR NORTH 1 AMERICA 1 BANCO POPULAR NORTH 1 SCHORL SAVINGS 1 COLDWELL BANKER 1 SAVINGS 1 SAVINGS 1 COLDWELL BANKER 1 SAVINGS 1 SAVINGS 1 COLDWELL BANKER 1 SAVINGS 1 SAVIN	LIMITED LIABILITY COMPANY   QUONTIC BANK   2 \$1,000,604.78	LIMITED LIABILITY COMPANY   QUONTIC BANK   2 \$1,000,604.78   9.54%   RMS & ASSOCIATES, A NEVADA CORPORATION   2 \$569,133.87   5.43%   RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   3 \$1,368,959.69   13.06%   SOUND CREDIT UNION   1 \$274,654.01   2.62%   SOUTHEAST MORTGAGE OF GEORGIA, INC   1 \$158,650.00   1.51%   GEORGIA, INC   THE MORTGAGE FIRM, INC., A CORPORATION   1 \$177,540.86   1.69%   1.69%   1.69%   1.00%   1.51%   1.69%   1.	LIMITED LIABILITY COMPANY   4   \$1,197,198.44   11,42%   \$0,000

	COLDWELL BANKER HOME LOANS	3	\$165,985.00	9.08%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$54,769.10	3%	0	\$0.00	NA
	COMERICA BANK	2	\$144,442.49	7.9%	0	\$0.00	NA
	HOME STATE BANK.	1	\$55,760.59	3.05%	_		NA
	KEYBANK NATIONAL ASSOCIATION	7	\$469,075.13	25.67%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$119,051.62	6.51%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$79,664.84	4.36%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$49,790.52	2.72%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$78,669.03	4.31%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$82,654.66	4.54%	0	\$0.00	NA
Total		28	\$1,827,371.94	100%	0	\$0.00	
3138XSQW0	BANK OF AMERICA, N.A.	2	\$144,999.94	9.44%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$70,963.42	4.62%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$80,669.49	5.25%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$64,761.61	4.21%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$140,423.22	9.14%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$29,065.99	1.89%		·	NA
	COMERICA BANK	3	\$160,394.32	10.44%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$77,320.79	5.03%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$71,710.40	4.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$505,993.30	32.93%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$67,228.50	4.38%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$38,345.14	2.5%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,649.20	5.5%	0	\$0.00	NA
Total		24	\$1,536,525.32	100%	0	\$0.00	

3138XSQX8	BANK OF AMERICA, N.A.	1	\$52,296.26	3.7%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$168,099.42	11.88%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$145,892.39	10.31%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$174,065.38	12.3%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$167,123.21	11.81%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$40,089.69	2.83%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$667,562.43	47.17%	0	\$0.00	NA
Total		26	\$1,415,128.78	100%	0	\$0.00	
3138XSQY6	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,538.29	4.88%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$702,459.91	31.91%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$92,310.20	4.19%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$294,899.87	13.39%	0	\$0.00	NA
	COMERICA BANK	1	\$104,557.41	4.75%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$98,377.42	4.47%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$99,581.04	4.52%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	4.7%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,591.07	4.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,536.34	4.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$93,000.00	4.22%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,083.13	4.45%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$202,279.85	9.2%	0	\$0.00	NA
Total		22	\$2,201,714.53	100%	0	\$0.00	
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3138XSQZ3	BANCO POPULAR NORTH AMERICA	1	\$86,445.84	2.9%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$95,308.89	3.2%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$107,303.26	3.6%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$277,737.95	9.31%	0	\$0.00	NA
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	COLDWELL BANKER MORTGAGE	1	\$96,813.03	3.25%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$108,303.55	3.63%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,556.64	3.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,160.96	3.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$1,828,353.11	61.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$88,740.59	2.98%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$85,102.76	2.84%	0	\$0.00	NA
Total		31	\$2,981,826.58	100%	0	\$0.00	
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3138XSR25	CARTUS HOME LOANS	5	\$1,146,400.00	74.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$388,000.00	25.29%	0	\$0.00	NA
Total		6	\$1,534,400.00	100%	0	\$0.00	
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3138XSR33	CARTUS HOME LOANS	32			1 1		
<u> </u>	CARTUS HOME LOANS, LLC	1	\$355,000.00	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$704,200.00	6.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,996,000.00	18.13%	0	\$0.00	NA
Total		43	\$11,007,848.00	100%	0	\$0.00	
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3138XSR41	CARTUS HOME LOANS	31			-		
<del> </del>	CARTUS HOME LOANS, LLC	1	\$300,000.00	2.84%	U	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	1.42%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·	NA
Total	_	36	\$10,563,296.70	100%	0	\$0.00	_
3138XSR58	CARTUS HOME LOANS	32	\$7,893,827.43	75.14%	0	\$0.00	NA
3130A3K30	CARTUS HOME LOANS CARTUS HOME LOANS, LLC	2			$\boldsymbol{ o}$		NA NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	. ,				
Total	CARTOS HOME BOARS	39	\$10,505,652.43	100%	0	\$0.00	
			Ψ20,202,222		Ħ	T 77.	
3138XSRA7	COLDWELL BANKER HOME LOANS	1	\$144,250.58	13.46%	0	\$0.00	NA
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	COLDWELL BANKER MORTGAGE	1	\$119,871.71	11.19%	0 \$0.00	NA
	COMERICA BANK	1	\$138,331.28	12.91%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$131,855.51	12.31%	0 \$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,470.00	11.34%	0 \$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$149,753.03	13.98%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,908.83	12.31%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,098.12	12.5%	0 \$0.00	NA
Total		8	\$1,071,539.06	100%	0 \$0.00	
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3138XSRB5	BANK OF AMERICA, N.A.	2	\$563,346.41	26.41%	0 \$0.00	NA
	HSBC BANK USA, N.A.	1	\$361,569.45			1
	KEYBANK NATIONAL ASSOCIATION	1	\$263,685.71	12.36%		
	MECHANICS BANK	1	\$401,317.73	18.81%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$252,702.97	11.85%		1
	PHH MORTGAGE CORPORATION	1	\$290,450.00	13.62%	0 \$0.00	NA
Total		7	\$2,133,072.27	100%	0 \$0.00	
3138XSRC3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,201.97	9.12% (	0 \$0.00	NA
	COMERICA BANK	1	\$103,487.02	10.24%	0 \$0.00	NA
	JFK FINANCIAL INC	1	\$199,561.17	19.75% (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$29,967.93	2.97%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,330.56	3.2%	0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	·		·	
Total		7	\$1,010,604.81	100%	0 \$0.00	
		<b></b>	<b></b>	<del></del>	<u> </u>	
3138XSRD1	BANK OF AMERICA, N.A.	1	\$79,891.36		1	1
<u> </u>	CENTURY 21 MORTGAGE	1	\$75,000.00	7.24%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	8	,	57.13%	·	
<u> </u>	ERA MORTGAGE	1	\$60,000.00			1
<u> </u>	PHH HOME LOANS, LLC	1	\$75,920.00	7.33% (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$79,890.96		·	
	UBS AG, TAMPA BRANCH	1	\$73,400.18	7.09% (	0 \$0.00	NA

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Total		14	\$1,035,917.51	100% 0	\$0.00	
3138XSRE9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$74,905.63	1.03% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$77,569.25	1.07% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$638,034.50	8.81% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$85,000.00	1.17% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$154,118.69	2.13% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	36	\$2,417,390.66	33.39% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$152,702.61	2.11% 0	\$0.00	NA
	COMERICA BANK	7	\$430,792.10	5.95% 0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,901.24	1.03% 0	\$0.00	NA
	ERA HOME LOANS	1	\$73,750.00	1.02% 0	\$0.00	NA
	ERA MORTGAGE	4	\$316,486.00	4.37% 0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$82,294.79	1.14% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$79,899.35	1.1% 0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,907.82	0.97% 0	\$0.00	NA
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$152,652.47	2.11% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$82,843.70	1.14% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	20	\$1,287,396.84	17.78% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,281.72	1.03% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,602.56	1.04% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$646,716.32	8.93% 0	\$0.00	NA
	SOUND CREDIT UNION	1	\$74,701.50	1.03% 0	\$0.00	NA
	USE CREDIT UNION	1	\$71,112.88	0.98% 0	\$0.00	NA
	YOUR COMMUNITY BANK, A CORPORATION	1	\$46,881.51	0.67% 0	\$0.00	NA
Total		106	\$7,239,942.14	100% 0	\$0.00	
3138XSRF6	BANK OF AMERICA, N.A.	1	\$82,299.51	8.09% 0	\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	2	\$134,728.32	13.25% 0	\$0.00	NA NA
		2	\$151,428.75	14.89% 0	\$0.00	NA

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	1	\$53,932.68	5.3%	0	\$0.00	NA
	ERA MORTGAGE	2	\$134,232.75	13.2%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$143,822.35	14.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$163,907.89	16.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$152,331.24			\$0.00	NA
Total		14	\$1,016,683.49	100%	0	\$0.00	
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3138XSRG4	BANK OF AMERICA, N.A.		\$259,684.11	4.12%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$246,715.62	3.92%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$422,348.69			\$0.00	NA
	COMERICA BANK	1	\$212,717.93			\$0.00	NA
	HSBC BANK USA, N.A.	2	\$536,008.75	8.51%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$415,504.76	6.6%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$458,311.29	7.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$287,836.17	4.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$578,613.00	9.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,272,834.90	36.1%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CRE	1	\$227,732.32	3.62%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$377,089.73	6%	0	\$0.00	NA
Total		23	\$6,295,397.27	100%	0	\$0.00	
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3138XSRH2	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$190,196.45	10.69%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$438,081.15	24.62%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$408,701.28	22.97%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$263,717.76	14.82%	0	\$0.00	NA
	JFK FINANCIAL, INC.	1	\$97,166.31	5.46%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL	1	\$193,858.63	10.89%	0	\$0.00	NA

	FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	PHH MORTGAGE CORPORATION	1	\$100,890.27	5.67%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,005.89	4.88%	0	\$0.00	NA
Total		9	\$1,779,617.74	100%	0	\$0.00	
3138XSRJ8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,855.14	0.92%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	2	\$217,337.37	1.83%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$989,594.23	8.33%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,311.14	0.89%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$100,267.79	0.84%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$99,742.06	0.84%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$286,981.26	2.42%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	23	\$2,309,771.87	19.45%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	13	\$1,270,450.55	10.7%	0	\$0.00	NA
	COMERICA BANK	4	\$375,848.03	3.16%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$88,285.99	0.74%	0	\$0.00	NA
	ERA HOME LOANS	2	\$199,120.84	1.68%	0	\$0.00	NA
	ERA MORTGAGE	2	\$192,897.48	1.62%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,063.68	0.85%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	3	\$285,808.48	2.41%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$195,346.69	1.64%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC.	1	\$85,437.34	0.72%	0	\$0.00	NA
	HOME STATE BANK - MINNESOTA	1	\$99,747.87	0.84%	0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$396,848.87	3.34%	0	\$0.00	NA
		13	\$1,291,278.64	10.87%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,866.63	0.89%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$202,502.98	1.71%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$104,722.94	0.88%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$99,874.18	0.84%	0	\$0.00	NA
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$104,864.84	0.88%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$88,565.68	0.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$280,832.59	2.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$95,871.10	0.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,884.12	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$98,123.53	0.83%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,727.70	0.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,097,536.13	9.24%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,874.04	0.81%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	3	\$302,003.54	2.54%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,369.79	0.87%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$100,000.00	0.85%	0	\$0.00	NA
Total		120	\$11,876,615.11	100%	0	\$0.00	
3138XSRK5	BANK OF AMERICA, N.A.	2	\$183,677.51	3.84%	0	\$0.00	NA
DISONORIES	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,082.94	1.99%		\$0.00	NA
	CARTUS HOME LOANS	1	\$87,901.39	1.84%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$91,806.45	1.92%	0	\$0.00	NA

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	COLDWELL BANKER HOME LOANS	5	\$491,778.15	10.29%	0	\$0.00	NA
	COLDWELL BANKER	3	\$312,408.95	6.53%	0	\$0.00	NA
	MORTGAGE DELMAR FINANCIAL	1	\$109,329.92	2.29%	H	•	
	COMPANY, A CORPORATION	1	\$109,329.92	2.29%	U	\$0.00	INA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$103,872.12	2.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,880.24	2.13%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$94,286.57	1.97%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,562.80	2.1%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$195,337.52	4.09%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$285,159.13	5.96%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$90,938.05	1.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$87,894.26	1.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,348.50	1.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,078.03	2.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$192,570.98	4.03%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$1,862,723.08	38.96%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$108,619.33	2.27%	0	\$0.00	NA
Total		49	\$4,781,255.92	100%	0	\$0.00	
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3138XSRL3	BANK OF AMERICA, N.A.	19	\$4,455,937.75				
	CARTUS HOME LOANS	1	\$624,613.13	7.67%			
	COMERICA BANK	3	\$483,627.68	5.94%			
	HSBC BANK USA, N.A. KEYBANK NATIONAL	3	\$733,734.03	9.01%	U	\$0.00	NA
	ASSOCIATION	5	\$923,401.84	11.34%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$151,789.82	1.86%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$768,078.27	9.45%	0	\$0.00	NA
Total		36	\$8,141,182.52	100%	0	\$0.00	
3138XSRM1	BANCO POPULAR NORTH AMERICA	1	\$179,776.01	0.23%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	46	\$12,660,344.51	15.93%	0	\$0.00	NA
	CARTUS HOME LOANS	4	\$958,997.56	1.21%	0	\$0.00	NA

	CENTURY 21 MORTGAGE	1	\$156,290.88	0.2%	0 \$0	0.00	NA
	CENTURY 21 MORTGAGE  CENTURY 21 MORTGAGE	1				).00	NA
	CORPORATION	2	\$550,125.99	0.69%	0 \$0	0.00	NA
	COLDWELL BANKER HOME LOANS	50	\$13,506,148.49	16.99%	0 \$0	0.00	NA
	COLDWELL BANKER MORTGAGE	22	\$4,932,371.20	6.21%	0 \$0	0.00	NA
	COMERICA BANK	5	\$1,301,745.48	1.64%	0 \$0	0.00	NA
	ERA HOME LOANS	4	\$715,509.04	0.9%	0 \$0	0.00	NA
	ERA MORTGAGE	4	\$918,496.04	1.16%	0 \$0	0.00	NA
	ERA MORTGAGE CORPORATION	1	\$265,653.51	0.33%	0 \$0	0.00	NA
	HSBC BANK USA, N.A.	16	\$4,805,413.04	6.05%	0 \$0	0.00	NA
	KEYBANK NATIONAL ASSOCIATION	26	\$5,978,554.50	7.52%	0 \$0	0.00	NA
	MECHANICS BANK	3	\$767,863.97	0.97%	0 \$0	0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,383,924.43	3%	0 \$0	0.00	NA
	PHH HOME LOANS, LLC	17	\$4,462,305.10	5.61%	0 \$0	0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$205,088.79	0.26%	0 \$0	0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$6,965,322.95	8.76%	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION	59	\$13,016,341.03	16.38%	0 \$0	0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$705,000.00	0.89%	0 \$0	0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,157,620.48	1.46%	0 \$0	0.00	NA
	UBS AG, TAMPA BRANCH	9	\$2,197,565.45	2.76%	0 \$0	0.00	NA
	USE CREDIT UNION	3	\$692,064.15	0.85%	0 \$0	00.0	NA
Total		310	\$79,482,522.60	100%	0 \$0	.00	
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3138XSRN9	CARTUS HOME LOANS	2	\$791,532.99			0.00	NA
	CENTURY 21 MORTGAGE	4	\$1,134,558.07	3.58%	0 \$0	0.00	NA
	COLDWELL BANKER HOME LOANS	63	\$15,442,747.29	48.7%	0 \$0	0.00	NA
	COLDWELL BANKER MORTGAGE	18	\$4,127,416.83	13.02%	0 \$0	0.00	NA
	ERA MORTGAGE	2	\$533,271.35	1.68%	0 \$0	00.0	NA
	ERA MORTGAGE CORPORATION	1	\$124,829.33	0.39%	0 \$0	0.00	NA
	PHH HOME LOANS, LLC	9	\$1,957,966.35	6.18%	0 \$0	0.00	NA
		1	\$485,952.00	1.53%	0 \$0	0.00	NA

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	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS			<u> </u>			
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,816,956.86	12.04%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,010,732.46	9.5%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$281,770.96	0.88%	0	\$0.00	NA
Total		127	\$31,707,734.49	100%	0	\$0.00	
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3138XSRP4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,198.10	1.37%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	3	. ,		44	\$0.00	NA
	BANK OF AMERICA, N.A.	9			_	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$238,689.81	2.85%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$1,427,793.80	17.03%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	6	\$717,663.47	8.56%	0	\$0.00	NA
	COMERICA BANK	4	\$465,446.23	5.55%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$349,795.70	4.17%	0	\$0.00	NA
	ERA HOME LOANS	1	\$118,245.77	1.41%	0	\$0.00	NA
	ERA MORTGAGE	1	\$120,451.77	1.44%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION	1	\$121,286.35	1.45%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$118,597.14	1.41%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$240,333.10	2.87%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$113,853.25		ш	\$0.00	NA
<u> </u>	HSBC BANK USA, N.A.	1	\$114,306.46	1.36%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	10	\$1,157,014.91	13.8%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,443.24		Ш	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$121,048.90	1.44%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,951.49	2.8%	0	\$0.00	NA
	LOTING	1	\$121,870.64	1.45%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A						
<u> </u>	LIMITED LIABILITY COMPANY	$\longrightarrow$			+		
	PHH MORTGAGE CORPORATION	8	\$946,835.14	11.29%	0	\$0.00	NA
Total		71	\$8,385,321.36	100%	0	\$0.00	
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3138XSRQ2	BANK OF AMERICA, N.A.	3	\$348,584.48			\$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$121,101.86			\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	1	\$116,195.00	3.8%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$248,059.09	8.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$584,889.97	19.11%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$111,962.17	3.66%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$113,620.61	3.71%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$238,099.40			\$0.00	NA
	PHH HOME LOANS, LLC	2	\$244,266.31	7.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$933,293.79			\$0.00	NA
Total		26	\$3,060,072.68	100%	0	\$0.00	
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3138XSRR0	BANK OF AMERICA, N.A.	1	\$155,809.41	11.94%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$159,723.37	12.24%		\$0.00	NA
	HSBC BANK USA, N.A.	1	\$170,693.51	13.08%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$163,574.12	12.54%		\$0.00	NA
	PHH HOME LOANS, LLC	1	\$162,599.82	12.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,113.97			\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$341,125.63	26.16%	0	\$0.00	NA
Total		8	\$1,304,639.83	100%	0	\$0.00	
3138XSRS8	BANCO POPULAR NORTH AMERICA	1	\$182,678.77	8.93%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$187,556.37	9.17%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$180,985.08	8.85%		\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$187,771.58	9.18%		\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$197,760.77	9.67%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$933,131.91	45.61%	0	\$0.00	NA
		1	\$176,038.22	8.59%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK						
Total		11	\$2,045,922.70	100%	0	\$0.00	
3138XSRT6	CARTUS HOME LOANS		\$223,352.67	20.42%		\$0.00	NA
3130A3K1U	COLDWELL BANKER HOME	1					
	LOANS	1	\$222,981.75	20.38%	0	\$0.00	NA
	COMERICA BANK	1	\$224,729.65	20.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$218,500.00	19.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,416.35	18.69%	0	\$0.00	NA
Total		5	\$1,093,980.42	100%	0	\$0.00	/
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3138XSRU3	CARTUS HOME LOANS	153			1 1		NA
<u> </u>	CARTUS HOME LOANS, LLC	4	\$1,744,664.11	3.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	15	\$4,967,283.08	9.29%	1	\$351,924.85	NA
	PHH MORTGAGE CORPORATION	21	\$5,258,370.74	9.84%	0	\$0.00	NA
Total		193	\$53,456,367.73	100%	1	\$351,924.85	
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3138XSRV1	CARTUS HOME LOANS	12	·		1 1		NA
<u> </u>	CARTUS HOME LOANS, LLC	1	\$399,468.45	8.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,321,270.67	28.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$166,026.05	3.59%	0	\$0.00	NA
Total		18	\$4,622,920.92	100%	0	\$0.00	
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3138XSRW9	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$353,455.43	1.51%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	2	\$552,990.38	2.37%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	1.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,997.11	0.7%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$3,077,868.95	13.18%	0	\$0.00	NA
<u> </u>	CARTUS HOME LOANS	13	\$4,026,263.42	17.24%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$453,246.61	1.94%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$200,000.00	0.86%	0	\$0.00	NA
		10	\$2,106,800.47	9.02%	0	\$0.00	NA

COLDWELL BANKER HOME LOANS					
COLDWELL BANKER MORTGAGE	1	\$159,758.33	0.68% 0	\$0.00	NA
COMERICA BANK	2	\$414,168.61	1.77% 0	\$0.00	NA
ERA MORTGAGE	2	\$395,431.02	1.69% 0	\$0.00	NA
FIRST MORTGAGE COMPANY L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$416,385.67	1.78% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,598.14	1.12% 0	\$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,941.41	0.92% 0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$168,501.39	0.72% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,153.90	1.06% 0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$845,078.21	3.62% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$484,449.16	2.07% 0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$254,598.69	1.09% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$408,455.89	1.75% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,474.74	1.08% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,159,448.01	4.96% 1	\$47,051.80	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$205,350.66	0.88% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$583,361.11	2.5% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,732,755.21	7.42% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,107.52	3.56% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,420.62	0.75% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$249,631.70	1.07% 0	\$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$286,077.93	1.22% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,433.71	1.41% 0	\$0.00	NA

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UBS AG, TAMPA BRANCH	6	\$1,816,440.95	7.78%	0	\$0.00	NA
USE CREDIT UNION	1	\$295,053.87	1.27%	0	\$0.00	NA
	89	\$23,357,698.82	100%	1	\$47,051.80	
CENTER DAY AT MODERCA CE	1	#110.01 <i>C</i> .00	0.020		Φ0.00	D.T.A.
	1	\$119,816.00	8.82%	U	\$0.00	NA
MORTGAGE	1	\$90,250.00	6.65%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$33,250.00		Ш	\$0.00	NA
HSBC BANK USA, N.A.	1	\$44,600.00	3.28%	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	9.72%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$118,740.00	8.74%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$519,700.76	38.27%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	22.07%	0	\$0.00	NA
	10	\$1,357,970.59	100%	0	\$0.00	
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	2	\$634,250.00	61.32%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$400,000.00	38.68%	0	\$0.00	NA
	3	\$1,034,250.00	100%	0	\$0.00	(
LOANDEPOT.COM. LLC	28	\$7.935.155.56	100%	0	\$0.00	NA
	28			-	\$0.00	
LOANDEPOT.COM, LLC	37	\$9,125,184.25	100%	0	\$0.00	NA
	37	\$9,125,184.25	100%	0	\$0.00	
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	1	. ,				NA
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LOANDEPOT.COM, LLC				-		NA
<del>-  </del>	40	\$10,281,475.49	100%	U	\$0.00	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$264,000.00	41.81%	0	\$0.00	NA
Unavailable	1	\$367,500.00	58.19%	0	\$0.00	NA
	2	\$631,500.00		-	\$0.00	
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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$780,000.00		Ш	\$0.00	NA
	2	\$780,000.00	100%	0	\$0.00	- (
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$390,000.00	51.11%	0	\$0.00	NA
	USE CREDIT UNION  CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE FIRST COLLINSVILLE BANK, A CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  LOANDEPOT.COM, LLC  LOAN DEPOT.COM, LLC  LOAN OUTLET, INC LOANDEPOT.COM, LLC  UNIVERSAL MORTGAGE & FINANCE INC Unavailable  CMG MORTGAGE, INC. DBA CMG FINANCIA	USE CREDIT UNION  89  CENTURY 21 MORTGAGE  COLDWELL BANKER MORTGAGE  FIRST COLLINSVILLE BANK, A CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  10  CARTUS HOME LOANS  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  LOANDEPOT.COM, LLC  28  LOANDEPOT.COM, LLC  29  LOAN OUTLET, INC  LOANDEPOT.COM, LLC  UNIVERSAL MORTGAGE & FINANCE INC  Unavailable  1  CMG MORTGAGE, INC. DBA CMG FINANCIA  2  ADVANCE MORTGAGE & 1  LOANDEPOT.COM	USE CREDIT UNION   1   \$295,053.87   89   \$23,357,698.82	USE CREDIT UNION   1   \$295,053.87   1.27%   89   \$23,357,698.82   100%	USE CREDIT UNION 1 \$295,053.87 1.27% 0 89 \$23,357,698.82 100% 1  CENTURY 21 MORTGAGE 1 \$119,816.00 8.82% 0 COLDWELL BANKER 1 \$90,250.00 6.65% 0 FIRST COLLINSVILLE BANK, A CORPORATION 1 \$33,250.00 2.45% 0 HSBC BANK USA, N.A. 1 \$44,600.00 3.28% 0 KEYBANK NATIONAL 1 \$132,000.00 9.72% 0 PHH HOME LOANS, LLC 1 \$118,740.00 8.74% 0 PHH MORTGAGE 3 \$519,700.76 38.27% 0 CORPORATION 1 \$299,613.83 22.07% 0 CARTUS HOME LOANS 2 \$634,250.00 61.32% 0 PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$400,000.00 38.68% 0 CARTUS HOME LOANS 2 \$634,250.00 100% 0  LOANDEPOT.COM, LLC 28 \$7,935,155.56 100% 0 LOANDEPOT.COM, LLC 28 \$7,935,155.56 100% 0 LOAN DEPOT.COM, LLC 28 \$7,935,155.56 100% 0 LOAN DEPOT.COM, LLC 2 \$677,200.00 6.59% 0 LOAN DEPOT.COM, LLC 37 \$9,125,184.25 100% 0 LOAN DEPOT.COM, LLC 37 \$9,38,025.49 90.82% 0 UNIVERSAL MORTGAGE 4 1 \$266,250.00 2.59% 0 LOANDEPOT.COM, LLC 37 \$9,338,025.49 90.82% 0 UNIVERSAL MORTGAGE 6 1 \$264,000.00 41.81% 0 UNIVERSAL MORTGAGE 6 1 \$264,000.00 100% 0  CMG MORTGAGE, INC. DBA 2 \$780,000.00 58.19% 0 CMG GINANCIA 2 \$780,000.00 100% 0  ADVANCE MORTGAGE 6 1 \$300,000 00 51.11% 0	USE CREDIT UNION   1   \$295,053.87   1.27%   0   \$0.00

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	Unavailable	1	\$373,000.00	48.89%	n	\$0.00	NA
Total	Onavanable	2	\$763,000.00 \$763,000.00	100%		\$0.00 \$0.00	11//
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3138XSW52	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,250.00	52.86%	0	\$0.00	NA
	Unavailable	1	\$315,000.00	47.14%	0	\$0.00	NA
Total		2	\$668,250.00	100%	0	\$0.00	
3138XSWH6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$643,600.00			\$0.00	NA
	Unavailable	3	\$884,300.00	57.88%		\$0.00	NA
Total		5	\$1,527,900.00	100%	0	\$0.00	
3138XSWJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$777,000.00			\$0.00	NA
	FBC MORTAGE LLC	1	\$339,246.26			\$0.00	NA
	Unavailable	2	\$713,125.00	38.99%	0	\$0.00	NA
Total		5	\$1,829,371.26	100%	0	\$0.00	/
3138XSWK9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$522,600.00	100%	0	\$0.00	NA
Total		2	\$522,600.00	100%	0	\$0.00	
3138XSWL7	CMG MORTGAGE, INC. DBA CMG FINANCIAL UNITED LIBERTY MORTGAGE	1	\$288,500.00 \$412,000.00	41.18%	$\vdash$	\$0.00	NA (
Total	CORPORATION	2	\$700,500.00	100%		\$0.00	
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3138XSWM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,095,500.00			\$0.00	NA
	Unavailable	1	\$417,000.00			\$0.00	NA
Total		5	\$1,512,500.00	100%	0	\$0.00	
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3138XSWN3	BANKERS XPRESS LLC	$\frac{1}{}$	\$304,540.63	51.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	48.6%	0	\$0.00	NA
Total		2	\$592,540.63	100%	0	\$0.00	
<u> </u>	CMC MODECACE INC. DDA	$\vdash$			$\vdash$	<del></del>	
3138XSWP8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$622,750.00	100%	0	\$0.00	NA
Total		2	\$622,750.00	100%	0	\$0.00	
3138XSWQ6	PREMIER MORTGAGE RESOURCES LLC	1	\$352,500.00	53.86%	0	\$0.00	NA
	Unavailable	1	\$302,000.00	46.14%		\$0.00	NA

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Total		2	\$654,500.00	100%	0	\$0.00	
3138XSWR4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	39.49%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$180,000.00	17.05%	0	\$0.00	NA
	Unavailable	2	\$459,000.00	43.46%	0	\$0.00	NA
Total		4	\$1,056,000.00	100%	0	\$0.00	
3138XSWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.42%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,594.91	53.58%	0	\$0.00	NA
Total		2	\$775,594.91	100%	0	\$0.00	
3138XSWT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	56.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,000.00	43.27%	0	\$0.00	NA
Total		2	\$735,000.00	100%	0	\$0.00	
3138XSWU7	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$335,000.00	55.56%	0	\$0.00	NA
	Unavailable	1	\$268,000.00	44.44%	0	\$0.00	NA
Total		2	\$603,000.00	100%	0	\$0.00	
3138XSWV5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.02%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	59.98%	0	\$0.00	NA
Total		2	\$1,042,000.00	100%	0	\$0.00	
3138XSWW3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$360,000.00	46.33%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	53.67%	0	\$0.00	NA
<u>Total</u>		2	\$777,000.00	100%	0	\$0.00	
3138XSWX1	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	41.18%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	58.82%	0	\$0.00	NA
Total		2	\$709,000.00	100%	0	\$0.00	
3138XSWY9	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,750.00	68.94%	0	\$0.00	NA
	PEOPLES BANK	1	\$174,250.00	31.06%	0	\$0.00	NA
Total		2	\$561,000.00	100%	0	\$0.00	

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3138XSWZ6	FIRSTRUST SAVINGS BANK	1	\$157,762.03	27.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	30.46%			NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$236,000.00	41.68%	0	\$0.00	NA
Total		3	\$566,262.03	100%	0	\$0.00	
3138XT7E9	RBS CITIZENS, NA	31	\$2,389,562.79	100%	0	\$0.00	NA
Total		31	\$2,389,562.79	100%	0	\$0.00	
3138XT7F6	RBS CITIZENS, NA	31	\$3,998,336.95	100%	Ω	\$0.00	NA
Total	RDS CITIZENS, WA	31	\$3,998,336.95	100%	_		IVA
3138XT7G4	RBS CITIZENS, NA	27	\$1,847,269.95	100%	0	\$0.00	NA
Total	TEST CITIZEN 10, THE	27	\$1,847,269.95	100%	-		1111
3138XT7H2	RBS CITIZENS, NA	28	\$2,812,044.68	100%	0	\$0.00	NA
Total	NDO CITIZZINO, IVI	28		100%	т		1171
3138XT7J8	RBS CITIZENS, NA	35	\$4,510,873.22	100%	Ω	\$0.00	NA
Total	RDS CITIZENS, IVA	35		100%	_	\$0.00	INA
212077775	DDC CITIZENC NA	10	¢1 026 017 24	1000	_	¢0.00	NIA
3138XT7K5 Total	RBS CITIZENS, NA	12 <b>12</b>	\$1,026,817.34 <b>\$1,026,817.34</b>	100% 100%			NA
3138XT7L3	RBS CITIZENS, NA	13		100%	-		NA
<u>Total</u>		13	\$1,004,687.57	100%	0	\$0.00	
3138XTK20	CITIBANK,N.A.	67	\$17,289,936.07	83.59%	0	\$0.00	NA
	SIRVA MORTGAGE	13			1		NA
Total	+	80	\$20,684,007.16	100%	0	\$0.00	
3138XTK38	CITIBANK,N.A.	9	\$2,786,018.55	50.28%	0	\$0.00	NA
	SIRVA MORTGAGE	10	\$2,595,208.66	46.84%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,798.69	2.88%	0	\$0.00	NA
Total		20	\$5,541,025.90	100%	0	\$0.00	
3138XTK46	AMERICAN INTERNET MORTGAGE, INC.	1	\$497,840.83	1.82%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$121,399.58	0.44%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$312,409.54	1.14%	-	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.49%			NA

	CHICAGO FINANCIAL SERVICES, INC.	1	\$287,250.00	1.05%	\$0.00	NA
	CITIBANK,N.A.	147	\$22,805,674.12	83.47% 0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.99% 0		NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$488,885.34	1.79% 0		
	JMAC LENDING, INC.	2	\$704,067.60	2.58%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	7	\$1,376,861.21	5.04%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,419.39	0.51%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$64,531.26	0.24%	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$119,497.26	0.44%	\$0.00	NA
Total		168	\$27,322,836.13	100%	\$0.00	
3138XTK53	AMERIS BANK	1	\$49,964.79	0.83%	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$172,335.92	2.85%	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$159,397.39	2.64%	\$0.00	NA
	BANKERS TRUST CO NA	1	\$53,557.54	0.89%	\$0.00	NA
CITIBANK,N	CITIBANK,N.A.	81	\$5,253,607.86	86.99%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$72,017.96	1.19% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$84,893.06	1.41%	\$0.00	NA
	SIRVA MORTGAGE	1	\$64,000.00	1.06%	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$129,871.73	2.14%	·	NA
Total		93	\$6,039,646.25	100% 0	\$0.00	
3138XTK61	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,585.73	1.17% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$100,573.30	1.11% 0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$103,070.16	1.14% 0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$99,865.29	1.1% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$88,388.65	0.97%	\$0.00	NA
	CITIBANK,N.A.	77	\$7,522,060.65	82.86%	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$104,858.56	1.16%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$202,216.15	2.23%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$107,664.37	1.19% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM	2	\$187,925.00	2.07%	\$0.00	NA

MORTGAGE					
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$256,870.68	2.83%	0 \$0.00	NA
SIRVA MORTGAGE	1	\$104,109.57	1.15% (	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$93,623.72	1.02%	\$0.00	NA
	93	\$9,077,811.83	100%	0 \$0.00	
THE PERSON NAMED IN THE PE	$\longrightarrow$	<del></del>		+	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$120,011.77	2.09% (	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,843.99	2.16% (	\$0.00	NA
CERTUSBANK, N.A.	1	\$118,505.72	2.06%	0 \$0.00	NA
CITIBANK,N.A.	42	\$4,894,972.54	85.28% (	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$119,849.02	2.09%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$119,846.05	2.09%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,699.97	2.07%	\$0.00	NA
UNITED FIDELITY FUNDING CORP.	1	\$124,186.10	2.16% (	\$0.00	NA
	49	\$5,739,915.16	100%	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$134,659.64	1.57% (	0 \$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$130,766.44	1.52% (	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$146,000.00	1.7% (	\$0.00	NA
CERTUSBANK, N.A.	1				NA
CITIBANK,N.A.	52	\$7,067,483.52		<u> </u>	NA
GEORGETOWN MORTGAGE LLC	1	\$149,531.63	1.74% (	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$147,564.11	1.72% (	0 \$0.00	NA
PERL MORTGAGE, INC.	1	\$146,878.73	1.71% (	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,841.47			NA
SIRVA MORTGAGE	2	\$261,654.97	3.05% (	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$148,313.16	1.72%	\$0.00	NA
	63	\$8,587,531.36	100%	90.00	
	1	Ī			
AMEDIDDO FUNDING INC	1	¢168 882 33	2 84% (	00.02	NΑ
AMERIPRO FUNDING, INC. ANGEL OAK FUNDING LLC	1	\$168,882.33 \$170,500.22	2.84% ( 2.86% (		NA NA
	MORTGAGE CORPORATION SIRVA MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C.  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM CERTUSBANK, N.A. CITIBANK,N.A. MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. UNITED FIDELITY FUNDING CORP.  ALL WESTERN MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CALCON MUTUAL MORTGAGE LLC CERTUSBANK, N.A. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC NATIONAL MORTGAGE SERVICE, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE TOTAL MORTGAGE SERVICES,	MORTGAGE CORPORATION  SIRVA MORTGAGE  TOTAL MORTGAGE SERVICES, L.L.C.  93  ARK LA TEX FINANCIAL  SERVICES DBA BENCHMARK  MORTGAGE  ASPIRE FINANCIAL INC DBA  TEXASLENDING.COM  CERTUSBANK, N.A.  CITIBANK,N.A.  MCLEAN MORTGAGE  CORPORATION  MORTGAGE MASTER, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  UNITED FIDELITY FUNDING  CORP.  49  ALL WESTERN MORTGAGE, INC.  ARK LA TEX FINANCIAL  SERVICES DBA BENCHMARK  MORTGAGE  CALCON MUTUAL MORTGAGE  LLC  CERTUSBANK, N.A.  CITIBANK,N.A.  GEORGETOWN MORTGAGE LLC  NATIONAL MORTGAGE  SERVICE, INC.  PERL MORTGAGE, INC.  1  NATIONAL MORTGAGE  SERVICE, INC.  PERL MORTGAGE  1  SIRVA MORTGAGE  2  TOTAL MORTGAGE SERVICES, L.L.C.  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORPORATION   SIRVA MORTGAGE   1   \$104,109.57     TOTAL MORTGAGE SERVICES,   L.L.C.   93   \$9,077,811.83     ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE   \$120,011.77     ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   CERTUSBANK, N.A.   \$118,505.72     CITIBANK,N.A.   42   \$4,894,972.54     MCLEAN MORTGAGE CORPORATION   \$119,849.02     MORTGAGE MASTER, INC.   \$119,846.05     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   \$118,699.97     UNITED FIDELITY FUNDING CORP.   49   \$5,739,915.16     ALL WESTERN MORTGAGE,   1   \$130,766.44     MORTGAGE CALCON MUTUAL MORTGAGE   1   \$146,000.00     CERTUSBANK, N.A.   1   \$128,837.69     CALCON MUTUAL MORTGAGE   1   \$146,000.00     CERTUSBANK, N.A.   1   \$128,837.69     CITIBANK,N.A.   52   \$7,067,483.52     GEORGETOWN MORTGAGE LLC   1   \$149,531.63     NATIONAL MORTGAGE   1   \$147,564.11     SERVICE, INC.   PERL MORTGAGE, INC.   1   \$146,878.73     PINNACLE CAPITAL MORTGAGE   2   \$261,654.97     TOTAL MORTGAGE SERVICES,   1   \$148,313.16     LLC.   1   \$148,313.16     LLC.   1   \$148,313.16     LLC.   1   \$148,313.16     LLC.   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     LLC.   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     LLC.   1   \$148,313.16     LLC.   1   \$148,313.16     LLC.   1   \$148,313.16     LLC.   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     LLC.   1   \$148,313.16     MATIONAL MORTGAGE SERVICES,   1   \$148,313.16     LLC.   1   \$148,313.16     MATIONAL MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MATIONAL MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVICES,   1   \$148,313.16     MORTGAGE SERVI	MORTGAGE CORPORATION   SIRVA MORTGAGE   1 \$104,109.57   1.15%	MORTGAGE CORPORATION   SIRVA MORTGAGE   1   \$104,109.57   1.15%0   \$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	CERTUSBANK, N.A.	1	\$156,552.79	2.63%	0 \$0.00	NA
	CITIBANK,N.A.	25	\$4,000,798.15	67.21%	0 \$0.00	1
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$158,000.00	2.65%	0 \$0.00	NA
	JMAC LENDING, INC.	1	\$172,133.16	2.89%	0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$163,194.42	2.74%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$159,589.57	2.68%	0 \$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$157,501.59	2.65%	0 \$0.00	NA
	SIRVA MORTGAGE	2	\$320,686.35	5.39%	0 \$0.00	NA
	WALL FINANCIAL INC.	1	\$161,296.81	2.71%	0 \$0.00	NA
Total		37	\$5,953,124.63	100%	0 \$0.00	
3138XTLC7	CITIBANK,N.A.	7	\$1,466,941.79		·	1
Total		7	\$1,466,941.79	100%	0 \$0.00	
			<b>\$202.6\$</b> 0.00	0.42.07		27.1
3138XTLD5	ACOPIA, LLC	1	\$283,650.80	0.43%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$258,439.10			
	ANGEL OAK FUNDING LLC	2	\$613,530.82	0.93%	0 \$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,387,725.08	2.1%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$501,776.58	0.76%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$176,038.23	0.27%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$499,370.93	0.75%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$374,777.88	0.57%	0 \$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$328,367.02	0.5%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$199,495.76	0.3%	0 \$0.00	NA
	CAPSTONE LENDING CORP	2	\$499,119.90	0.75%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,326,062.64	2%	0 \$0.00	NA
	CITIBANK,N.A.	129	\$33,910,298.70	51.22%	0 \$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	\$430,910.81	0.65%	0 \$0.00	NA
	F AND B ACQUISITION GROUP LLC	2	\$545,062.13	0.82%	0 \$0.00	NA
		1	\$511,369.46	0.77%	0 \$0.00	NA

FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION					
FORTUNE FINANCIAL, INC	1	\$252,960.60	0.38% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP.	1	\$409,484.17	0.62% 0		NA
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$210,652.40	0.32% 0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	3	\$790,364.89	1.19% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$265,329.35	0.4%	\$0.00	NA
GOLD COAST BANK	1	\$310,359.03	0.47% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,638,984.51	2.48% 0	\$0.00	NA
JMAC LENDING, INC.	6	\$1,738,411.25	2.63% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,363,306.85	2.06% 0	\$0.00	NA
LOAN SIMPLE, INC	1	\$222,981.76	0.34% 0	\$0.00	NA
LPMC, LLC	1	\$504,724.24	0.76% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	5	\$1,566,768.55	2.37% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	2	\$626,460.83	0.95% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$562,257.81	0.85% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL	2	\$582,573.99	0.88% 0	\$0.00	NA
MORTGAGE ASSURANCE INC.	1	\$416,475.35	0.63% 0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$1,940,662.29	2.93% 0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$254,693.60	0.38% 0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	2	\$1,107,869.70	1.67% 0		NA
NETWORK FUNDING, L.P.	3	\$813,343.87	1.23% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$394,213.00	0.6% 0	\$0.00	NA
ONY GLO, INC.	1	\$357,117.83	0.54% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$642,427.80	0.97% 0	\$0.00	NA
PERL MORTGAGE, INC.	3	\$847,304.43	1.28% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,112,307.46	1.68% 0	\$0.00	NA
POLI MORTGAGE GROUP INC.	1	\$339,572.23	0.51% 0	\$0.00	NA
PRIMUS LENDING CORP.	1	\$220,984.16	0.33% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$301,620.05	0.46% 0	\$0.00	NA
SIRVA MORTGAGE	11	\$2,750,817.11	4.15% 0	\$0.00	NA

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	STERLING NATIONAL BANK, NY	2	\$568,549.05	0.86%	,0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$271,365.92	0.41%	<b>0</b>	\$0.00	NA
	TSM, INC	1	\$275,168.98				NA
	WALL FINANCIAL INC.	2	\$492,188.92	0.74%	) <b>0</b>	\$0.00	NA
	WESTERN BANCORP	1	\$207,738.30	0.3%	0	\$0.00	NA
Total		238	\$66,206,036.12	100%	0	\$0.00	
3138XTLE3	A C G FUNDING, INC.		\$113,329.05	0.67%	0	\$0.00	NA
DISOMILLS	AMERICAN INTERNET	<del>                                     </del>					
	MORTGAGE, INC.	3	\$979,020.61	5.77%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,173,185.91	6.92%	) <b>0</b>	\$0.00	NA
	BLU MORTGAGE, INC	1	\$416,385.67	2.46%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$248,608.13	1.47%	) <b>0</b>	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$296,532.59	1.75%	) <b>0</b>	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$202,000.00	1.19%	0	\$0.00	NA
	CITIBANK,N.A.	23	\$6,707,757.78	39.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5			-	1	NA
	FORTUNE FINANCIAL, INC	1	\$376,749.15		-	1	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$194,500.00	1.15%	0		NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$147,777.09	0.87%	) 0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$569,400.00	3.36%	<b>0</b>	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,658.89				NA
	GUARDHILL FINANCIAL CORP.	1	\$526,223.62	3.1%	0	\$0.00	NA
	JMAC LENDING, INC.	2	1				NA
	MLD MORTGAGE INC.	2	ii				NA
	NATIONAL MORTGAGE SERVICE, INC.	2	·				NA
	ONY GLO, INC.	1	\$336,025.87	1.98%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,594.21				NA
	T.J. FINANCIAL, INC.	2	\$766,314.57	4.52%	0	\$0.00	NA
Total		55	\$16,958,835.53		++		
3138XTLF0	CITIBANK,N.A.	78	\$21,996,121.00	100%	10	\$0.00	NA
Total	CHIDANA,N.A.	78					114.
10tai		76	\$41,770,121.00	100 /		Ψυ.υυ	
3138XTLG8	CITIBANK,N.A.	80	\$21,410,724.68	95.11%	o 0	\$0.00	NA
720022	SIRVA MORTGAGE	3					NA
Total	,	83			+		

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3138XTLH6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$181,565.98	0.31%	O	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$901,358.36	1.55%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,718.84	0.4%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$418,711.87	0.72%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,049,958.66	1.81%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$502,985.73	0.87%	0	\$0.00	N/
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$196,000.00	0.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$243,320.00	0.42%	0	\$0.00	NA
	CITIBANK,N.A.	131	\$35,249,493.92	60.65%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$217,800.00	0.37%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$327,596.70	0.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$450,562.72	0.78%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,681,547.07	2.89%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,425,250.56	4.17%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,882,692.54	3.24%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$626,775.00	1.08%	0	\$0.00	NA
	MK LENDING CORP	1	\$262,000.00	0.45%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$268,000.00	0.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$446,763.47	0.77%	0	\$0.00	N/
	MORTGAGE MASTER, INC.	4	\$1,036,068.73	1.78%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$299,250.00	0.51%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,980,419.14	3.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$196,000.00	0.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$607,793.37	1.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$395,685.73	0.68%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$884,700.00	1.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$546,312.58	0.94%	0	\$0.00	NA

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	RADIUS FINANCIAL GROUP INC.	3	\$1,107,750.00	1.91%	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$280,438.54	0.48%	0 \$0.00	NA
	STERLING NATIONAL BANK, NY	3	\$972,500.00	1.67%	0 \$0.00	NA
	THE MORTGAGE COMPANY	2	\$638,943.50	1.1%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,421,359.64	2.45%	0 \$0.00	NA
Total		210	\$58,121,322.65	100%	90.00	
3138XTLJ2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,800,745.87	10.04%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$385,000.00		·	NA
<u> </u>	AVEX FUNDING CORPORATION	3	\$1,225,388.74	6.83%	0 \$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$320,041.25	1.78%	0 \$0.00	NA
	CITIBANK,N.A.	32	\$8,231,602.00	45.89%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$270,000.00	1.51%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$298,969.09	1.67%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$946,022.13	5.27%	0 \$0.00	NA
L	GOOGAIN INC. DBA MAXREAL	1	\$200,000.00			
	JMAC LENDING, INC.	2	\$594,000.00	3.31%		
<u> </u>	MK LENDING CORP	1	\$393,750.00			
<u> </u>	MLD MORTGAGE INC.	1	\$335,000.00			
<u> </u>	NETWORK FUNDING, L.P.	2	\$547,000.00	3.05%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$360,000.00	2.01%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	, ,			
<u> </u>	QUONTIC BANK	1	\$269,546.52	1.5%		1
<u> </u>	SIRVA MORTGAGE	2	, ,	3.19%		
	T.J. FINANCIAL, INC.	1	\$329,433.71	1.83%		
Total		66	\$17,936,235.07	100%	90.00	
2 / 2 O Y / PPY 1 / O	. c c zvapaje nje	$\overline{}$	*C40 260 27	2 1507	- 0000	D.T.A.
3138XTLK9	A C G FUNDING, INC.	2	\$649,268.37	3.15%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$849,368.50	4.12%	0 \$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$295,563.93	1.43%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.73%	0 \$0.00	NA

<u> </u>							
	CAPSTONE LENDING CORP	2	\$815,000.00	3.95%	0	\$0.00	NA
	CITIBANK,N.A.	25	\$7,269,460.00	35.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,486,598.00	7.21%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$373,000.00	1.81%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$197,091.00	0.96%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$188,000.00	0.91%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,038,200.00	5.03%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,252,750.56	6.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	1.53%	0	\$0.00	NA
	LPMC, LLC	1	\$215,200.00	1.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$337,500.00	1.64%	-		NA
	MK LENDING CORP	3	\$744,037.81	3.61%	$\boldsymbol{-}$	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$223,155.89	1.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$889,000.00	4.31%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,314.57	2.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$292,788.49	1.42%	0	\$0.00	NA
	ONY GLO, INC.	1	\$550,170.11	2.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,229,629.87	5.96%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$568,313.81	2.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	1.34%	0	\$0.00	NA
Total		67	\$20,625,410.91	100%	0	\$0.00	
3138XTLL7	AMERICAN INTERNET MORTGAGE, INC.	2	\$654,606.33	16.08%		·	NA
	CITIBANK,N.A.	11		83.92%	_		N/
Total		13	\$4,071,943.58	100%	0	\$0.00	
3138XTP25	CITIBANK,N.A.	11	\$1,522,461.61	100%	0	\$0.00	N/
Total		11	\$1,522,461.61	100%	1		· ·
					П		
3138XTP33	CITIBANK,N.A.	8	\$1,111,495.42	100%	0	\$0.00	N/
Total		8		100%	0	\$0.00	
3138XTP41	CITIBANK,N.A.	8	\$1,687,569.88	78%	0	\$0.00	N/
	HOMETOWN LENDERS LLC	1	\$88,645.68	4.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$211,266.03	9.77%	0	\$0.00	N/
	SEMPER HOME LOANS, INC.	1	\$176,000.00	8.13%	0	\$0.00	N.A
Total		11	\$2,163,481.59	100%	-	\$0.00	
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3138XTP58	CITIBANK,N.A.	20	\$1,254,923.22	94.1%	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$78,657.55	5.9% (	\$0.00	NA
Total	_	21	\$1,333,580.77	100%	\$0.00	
3138XTP66	CITIBANK,N.A.	18	\$1,750,819.91	100%	\$0.00	NA
Total		18	\$1,750,819.91	100%	\$0.00	
3138XTP74	CITIBANK,N.A.	11	\$1,299,911.30	100%	\$0.00	NA
Total		11	\$1,299,911.30	100%	\$0.00	
3138XTP82	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,000.00	8.75%	\$0.00	NA
	BANKERS TRUST CO NA	1	\$145,825.00	8.62%	\$0.00	NA
	CITIBANK,N.A.	8	\$1,122,291.34			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,830.24			
	PERL MORTGAGE, INC.	1	\$127,350.31	7.53%	\$0.00	NA
Total		12	\$1,691,296.89	100%		
3138XTP90	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$160,815.33	10.97%	\$0.00	NA
	CITIBANK,N.A.	8	\$1,304,629.58	89.03%	\$0.00	NA
Total		9	\$1,465,444.91	100%		
3138XTPX7	ACOPIA, LLC	1	\$76,683.90	2.4%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$66,876.13	2.1%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$83,665.59		·	
	CITIBANK,N.A.	50	\$2,822,818.62			NA
	MORTGAGE ASSURANCE INC.	1	\$70,000.00	2.19% (		
	PERL MORTGAGE, INC.	1	\$69,715.55	2.19% (		
Total		55	\$3,189,759.79	100%	\$0.00	
3138XTPY5	ANGEL OAK FUNDING LLC	1	\$101,384.82	5.43%	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$98,801.00			
İ	CITIBANK,N.A.	11	\$1,071,405.88	57.39% (	\$0.00	NA
İ	FIRST CLASS MORTGAGE V,					
	INC.	1	\$94,606.02	5.07%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,638.74	4.69%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$105,633.02	5.66%	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM	1	\$99,169.26	5.31%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC. NORWICH COMMERCIAL	1 1 1	\$87,638.74 \$105,633.02	4.69% ( 5.66% (	)	\$0.00 \$0.00

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MORTGAGE	. [	, ,	1		į J	,
PERL MORTGAGE, INC.	1	\$108,500.00	5.81%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,585.28	5.35%	0	\$0.00	NA
	19	\$1,866,724.02	100%	0	\$0.00	
		,	<b></b> '	$\coprod$	<u> </u>	<u> </u>
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,502.36	8.22%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,550.14	7.43%	0	\$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$124,492.06	8.22%	0	\$0.00	NA
CITIBANK,N.A.	8	\$922,820.35	60.95%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,747.60		Ш		NA
MORTGAGE ASSURANCE INC.	1	\$120,000.00		+	·	
	13	\$1,514,112.51	100%	0	\$0.00	<u></u> '
			<u> </u>	$\coprod$		<u> </u>
CITIBANK,N.A.	12	\$2,026,119.42				NA
	12	\$2,026,119.42	100%	0	\$0.00	<b></b>
		11.050.245.04	1220	Ц	\$0.00	·
CITIBANK,N.A.					1	
-	12	\$1,869,345.94	100%	U	\$0.00	<u> </u>
ANGEL OAK FUNDING LLC	1	\$53,938.06	4.15%	, 0	\$0.00	NA
CITIBANK,N.A.	4	\$1,039,867.46		++		
LOAN SIMPLE, INC	2	\$120,032.17		+		
UNITED FIDELITY FUNDING CORP.	1	\$84,503.26		П		
	8	\$1,298,340.95	100%	0	\$0.00	
				$\coprod$		
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$213,493.17		Ш	·	
CITIBANK,N.A.	6	· ' ' ' ·		$\boldsymbol{\tau}$	1	
	7	\$1,558,453.84	100%	0	\$0.00	<del></del>
	<del></del>	,	<u> </u>	$\mu$	<del>                                     </del>	<del></del>
AMERICAN INTERNET MORTGAGE, INC.	2	\$319,436.38	2.33%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$123,300.00	0.9%	0	\$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,169,722.21	8.54%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$590,647.76	4.31%	, O	\$0.00	N <i>A</i>
	PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  CITIBANK,N.A.  ANGEL OAK FUNDING LLC CITIBANK,N.A.  CONPENDATE OF THE PROPOSITION OF THE PROPOSITION OF THE PROPOSITION OF THE PROPOSITION OF THE PROPOSITION OF THE PROPOSITION OF THE PROPOSITION OF THE PINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION BAY VALLEY MORTGAGE	PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  19  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM CITIBANK,N.A.  GREAT WESTERN FINANCIAL SERVICES, INC MORTGAGE ASSURANCE INC.  13  CITIBANK,N.A.  12  CITIBANK,N.A.  12  CITIBANK,N.A.  12  ANGEL OAK FUNDING LLC CITIBANK,N.A.  LOAN SIMPLE, INC UNITED FIDELITY FUNDING CORP.  8  CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A.  4  CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A.  4  AMERICAN INTERNET MORTGAGE, INC. ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE AVEX FUNDING CORPORATION 3  BAY VALLEY MORTGAGE	PERL MORTGAGE, INC.   1 \$108,500.00	PERL MORTGAGE, INC.	PERL MORTGAGE, INC. 1 \$108,500.00 5.81% 0 PINNACLE CAPITAL	PERL MORTGAGE, INC.

	CITIBANK,N.A.	20	\$4,763,661.98	34.8%	0 \$0.00	NA
	COBALT MORTGAGE, INC.	3	\$812,909.52	5.94%	0 \$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$211,659.01	1.55%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$344,000.00	2.51%	0 \$0.00	NA
	JMAC LENDING, INC.	3	\$928,162.15	6.78%	0 \$0.00	NA
	MAXREAL CUPERTINO	1	\$410,000.00	3%		
	MLD MORTGAGE INC.	1	\$409,200.00	2.99%		
	MORTGAGE ASSURANCE INC.	4	\$1,179,340.17	8.62%	0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,213.96			NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$551,113.10	4.03%	0 \$0.00	NA
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	3	\$781,904.44	5.71%	0 \$0.00	NA
	SIRVA MORTGAGE	1	\$238,024.80	1.74%	0 \$0.00	NA
	T.J. FINANCIAL, INC.	1	\$459,076.37	3.35%	0 \$0.00	NA
Total		49	\$13,689,371.85	100%	0 \$0.00	
3138XTQG3	CITIBANK,N.A.	58	\$13,977,358.00	100%	0 \$0.00	NA
Total		58	\$13,977,358.00	100%	0 \$0.00	
3138XTQH1	A C G FUNDING, INC.	1	\$514,000.00	0.87%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	0.56%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$251,892.00	0.43%	0 \$0.00	NA
	AVEX FUNDING CORPORATION	1	\$236,500.00	0.4%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$510,830.28	0.87%	0 \$0.00	NA
	CAPSTONE LENDING CORP	4	\$917,453.65	1.55%	0 \$0.00	NA
	CERTUSBANK, N.A.	3	\$586,184.33	0.99%	0 \$0.00	NA
	CITIBANK,N.A.	186	\$40,938,587.99	69.36%	0 \$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$354,521.81	0.6%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$745,562.06	1.26%	0 \$0.00	NA
	JMAC LENDING, INC.	7	\$2,165,223.18	3.67%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$886,469.17	1.5%	0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$182,500.00	0.31%	0 \$0.00	NA
	LPMC, LLC	1	\$143,920.00	0.24%	0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,691,418.24	2.87%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$224,000.00	0.38%	0 \$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$522,000.00	0.88%	0	\$0.00	NA
_	MERIDIAN MORTGAGE				ļ_		
	MIDWEST MORTGAGE CAPITAL	2	\$556,725.00		1		
	MK LENDING CORP	1	\$249,647.76	0.42%	+	·	
_	MORTGAGE ASSURANCE INC.	4	\$760,328.84	1.29%	+		
	MORTGAGE MASTER, INC.	3	\$595,079.10	1.01%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$550,408.66	0.93%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$371,012.46	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,624.16	0.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$172,000.00	0.29%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$166,250.00	0.28%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$526,584.58	0.89%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$144,000.00	0.24%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	14	\$3,606,184.72	6.13%	0	\$0.00	NA
Total		258	\$59,023,907.99	100%	0	\$0.00	
3138XTQJ7	CERTUSBANK, N.A.	3	\$546,578.08	5.16%	0	\$0.00	NA
	CITIBANK,N.A.	33	\$7,506,407.71	70.84%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$810,780.00	7.65%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$89,244.75	0.84%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$910,309.95	8.59%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$733,229.47	6.92%	0	\$0.00	NA
Total		47	\$10,596,549.96	100%	0	\$0.00	
3138XTQK4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$368,900.00	0.93%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$511,682.56	1.29%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$766,793.41	1.94%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$149,377.92	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,651.63	0.21%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$352,500.00	0.89%	0	\$0.00	NA
	CITIBANK,N.A.	210	\$31,543,844.48	79.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$109,331.99	0.28%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$680,743.96	1.72%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$400,815.71	1.01%	0	\$0.00	NA

	LOAN SIMPLE, INC	1	\$69,350.00	0.18%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$996,926.25	2.52%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$220,121.25	0.56%	0 \$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$462,100.00	1.17%	0 \$0.00	NA
	MORTGAGE MASTER, INC.	1	\$205,136.95	0.52%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$428,714.62	1.08%	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$639,018.86	1.61%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,000.00	0.28%	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$137,427.68	0.35%	\$0.00	NA
	SIRVA MORTGAGE	3	\$446,081.03	1.13%	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$906,185.69	2.27%	\$0.00	NA
Total		250	\$39,587,703.99	100%	0 \$0.00	
3138XTQL2	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$194,207.61	5.99% (	\$0.00	NA
	CITIBANK,N.A.	10	\$2,414,340.00	74.51%	0 \$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$262,200.00	8.09%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,400.00	4.77%	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$215,000.00	6.64%	\$0.00	NA
Total		14	\$3,240,147.61	100%	0 \$0.00	
			**********	4004		
3138XTQM0	CITIBANK,N.A.	3	\$1,449,400.00	100%		NA
Total		3	\$1,449,400.00	100%	90.00	
3138XTQN8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,000.00	2.52%	0 \$0.00	NA
	CITIBANK,N.A.	20	\$2,594,128.27	81.65%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,200.00	5.14%	\$0.00	NA
	JMAC LENDING, INC.	1	\$140,000.00	4.41%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$199,800.00	6.28%	0 \$0.00	NA
Total		24	\$3,177,128.27	100%	90.00	
3138XTQP3	BM REAL ESTATE SERVICE INC	1	\$467,511.99	23.03%	0 \$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$512,928.58	25.26%		
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,050,000.00	51.71%		NA
Total		4	\$2,030,440.57	100%	90.00	

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3138XTV28	BANK OF AMERICA, N.A.	6	\$1,078,198.72	100% 0	\$0.00	NA
Total	,	6	\$1,078,198.72	100% 0	\$0.00	
3138XTV36	BANK OF AMERICA, N.A.	3	\$678,526.21	100% 0	\$0.00	NA
Total		3	\$678,526.21	100% 0	\$0.00	
3138XTV44	BANK OF AMERICA, N.A.	21	\$3,394,804.67	100% 0	\$0.00	NA
Total		21	\$3,394,804.67	100% 0	\$0.00	
3138XTV51	BANK OF AMERICA, N.A.	78	\$4,835,940.77	100% 0	\$0.00	NA
Total		78	\$4,835,940.77	100% 0	\$0.00	
3138XTV69	BANK OF AMERICA, N.A.	26	\$3,048,383.39	100% 0	\$0.00	NA
Total		26	\$3,048,383.39	100% 0	\$0.00	
3138XTV77	BANK OF AMERICA, N.A.	5	\$1,009,207.20	100% 0	\$0.00	NA
Total		5	\$1,009,207.20	100% 0	\$0.00	
3138XTV85	BANK OF AMERICA, N.A.	6	\$1,042,578.95	100% 0	\$0.00	NA
Total		6	\$1,042,578.95	100% 0	\$0.00	
3138XTV93	BANK OF AMERICA, N.A.	14	\$2,071,837.11	100% 0	\$0.00	NA
Total		14	\$2,071,837.11	100% 0	\$0.00	
3138XTVH5	BANK OF AMERICA, N.A.	19	\$1,820,835.49	100% 0	\$0.00	NA
Total		19	\$1,820,835.49	100% 0	\$0.00	
3138XTVJ1	BANK OF AMERICA, N.A.	51	\$3,321,996.00	100% 0	\$0.00	NA
Total		51	\$3,321,996.00	100% 0	\$0.00	
3138XTVK8	BANK OF AMERICA, N.A.	23	\$1,512,436.78	100% 0	\$0.00	NA
Total		23	\$1,512,436.78	100% 0	\$0.00	
3138XTVL6	BANK OF AMERICA, N.A.	23	\$2,228,295.26	100% 0	\$0.00	NA
Total		23	\$2,228,295.26	100% 0	\$0.00	
3138XTVM4	BANK OF AMERICA, N.A.	50	\$3,167,439.71	100% 0	\$0.00	NA
Total		50	\$3,167,439.71	100% 0	\$0.00	
3138XTVN2	BANK OF AMERICA, N.A.	29	\$3,440,457.95	100% 0	\$0.00	NA
Total		29	\$3,440,457.95	100% 0	\$0.00	
3138XTVP7	BANK OF AMERICA, N.A.	26	\$3,565,500.09	100% 0	\$0.00	NA
Total		26	\$3,565,500.09	100% 0	\$0.00	

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3138XTVQ5	BANK OF AMERICA, N.A.	16	\$1,010,811.32	100% 0	\$0.00	NA
Total		16		100% 0	\$0.00	
3138XTVR3	BANK OF AMERICA, N.A.	74	\$4,322,684.60	100% 0	\$0.00	NA
Total		74	\$4,322,684.60	100% 0	\$0.00	
3138XTVS1	BANK OF AMERICA, N.A.	124	\$12,060,009.57	100% 0	\$0.00	NA
Total		124	\$12,060,009.57	100% 0	\$0.00	
3138XTVT9	BANK OF AMERICA, N.A.	21	\$3,402,943.81	100% 0	\$0.00	NA
Total		21	\$3,402,943.81	100% 0	\$0.00	
3138XTVU6	BANK OF AMERICA, N.A.	47	\$10,574,996.58	100% 0	\$0.00	NA
Total		47	\$10,574,996.58	100% 0	\$0.00	
3138XTVV4	BANK OF AMERICA, N.A.	133	\$17,020,405.68	100% 0	\$0.00	NA
Total		133	\$17,020,405.68	100% 0	\$0.00	
3138XTVW2	BANK OF AMERICA, N.A.	54	\$5,288,235.52	100% 0	\$0.00	NA
Total		54	\$5,288,235.52	100% 0	\$0.00	
3138XTVX0	BANK OF AMERICA, N.A.	213	\$13,080,103.22	100% 0	\$0.00	NA
Total	, in the second	213		100% 0	\$0.00	
3138XTVY8	BANK OF AMERICA, N.A.	193	\$41,133,013.97	100% 0	\$0.00	NA
Total		193	\$41,133,013.97	100% 0	\$0.00	
3138XTVZ5	BANK OF AMERICA, N.A.	3	\$583,587.83	100% 0	\$0.00	NA
Total		3	\$583,587.83	100% 0	\$0.00	
3138XTWA9	BANK OF AMERICA, N.A.	24	\$4,484,387.03	100% 0	\$0.00	NA
Total		24	\$4,484,387.03	100% 0	\$0.00	
3138XTWB7	BANK OF AMERICA, N.A.	11	\$1,400,279.23	100% 0	\$0.00	NA
Total		11	\$1,400,279.23	100% 0	\$0.00	
3138XTWC5	BANK OF AMERICA, N.A.	48	\$3,001,378.03	100% 0	\$0.00	NA
Total		48	\$3,001,378.03	100% 0	\$0.00	
3138XTWD3	BANK OF AMERICA, N.A.	31	\$5,015,685.88	100% 0	\$0.00	NA
Total	,	31	\$5,015,685.88	100% 0	\$0.00	
3138XTWE1	BANK OF AMERICA, N.A.	9	\$2,081,822.97	100% 0	\$0.00	NA
Total		9		100% 0	\$0.00	1111

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3138XTWF8	BANK OF AMERICA, N.A.	18	\$2,103,189.59	100%	0	\$0.00	NA
Total		18	\$2,103,189.59	100%	0	\$0.00	
3138XTWG6	BANK OF AMERICA, N.A.	82	\$5,000,616.89	100%	0	\$0.00	NA
Total		82	\$5,000,616.89	100%	0	\$0.00	
3138XTWH4	BANK OF AMERICA, N.A.	11	\$1,030,463.84	100%		\$0.00	NA
Total		11	\$1,030,463.84	100%	0	\$0.00	
3138XTWJ0	BANK OF AMERICA, N.A.	37	\$5,056,460.07	100%		\$0.00	NA
Total		37	\$5,056,460.07	100%	0	\$0.00	
3138XTWK7	BANK OF AMERICA, N.A.	63	\$15,011,328.51	100%		\$0.00	NA
Total		63	\$15,011,328.51	100%	0	\$0.00	
3138XU6L1	CORNERSTONE HOME LENDING, INC.	4	\$1,173,879.09	86.86%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$177,600.00	13.14%		\$0.00	NA
Total		5	\$1,351,479.09	100%	0	\$0.00	
3138XU6M9	CORNERSTONE HOME LENDING, INC.	1	\$398,400.00	49.9%	0	\$0.00	NA
T-4-1	PRIORITY HOME LENDING, LLC	1 2	\$400,000.00	50.1%		\$0.00	NA
Total			\$798,400.00	100%	U	\$0.00	
3138XU6N7	CORNERSTONE HOME LENDING, INC.	2	\$408,000.00	69.98%	0	\$0.00	NA
<b>7</b>	GROUP MORTGAGE, LLC	1	\$175,000.00	30.02%	_	\$0.00	NA
Total		3	\$583,000.00	100%	U	\$0.00	
3138XU7L0	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$427,990.53	3.61%	0	\$0.00	NA
m	NATIONSTARMORTGAGE	43	\$11,418,143.79	96.39%		\$0.00	NA
<u>Total</u>		44	\$11,846,134.32	100%	U	\$0.00	
3138XU7M8	NATIONSTARMORTGAGE	11	\$2,269,912.59	100%	0	\$0.00	NA
Total		11	\$2,269,912.59	100%	0	\$0.00	
3138XUA36	RBS CITIZENS, NA	16		100%		\$0.00	NA
Total		16	\$3,905,902.70	100%	0	\$0.00	
3138XUAL6	RBS CITIZENS, NA	58		100%		\$0.00	NA
Total		58	\$7,878,535.66	100%	0	\$0.00	
3138XUAM4	RBS CITIZENS, NA	10	\$1,315,412.87	100%	0	\$0.00	NA

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Total		10	¢1 215 412 07	1000	\$0.00	1
1 Otal	<del></del>	10	\$1,315,412.87	100%	<u> </u>	
3138XUBE1	RBS CITIZENS, NA	15	\$3,275,826.22	100%	\$0.00	NA
Total		15	\$3,275,826.22	100%	\$0.00	
3138XUBF8	RBS CITIZENS, NA	9	\$1,584,741.26	100% (	0 \$0.00	NA
Total		9		100% (	1	
3138XUC26	THE HUNTINGTON NATIONAL BANK	12	\$2,106,616.99	100% (	\$0.00	NA
Total		12	\$2,106,616.99	100%	\$0.00	
3138XUC34	THE HUNTINGTON NATIONAL BANK	13	\$2,809,082.63	100% (	\$0.00	NA
Total		13	\$2,809,082.63	100%	\$0.00	
3138XUC42	THE HUNTINGTON NATIONAL BANK	12	\$1,572,460.45	100% (	\$0.00	NA
Total		12	\$1,572,460.45	100%	\$0.00	
3138XUC59	THE HUNTINGTON NATIONAL BANK	15	\$1,449,758.73	100% (	\$0.00	NA
Total		15	\$1,449,758.73	100%	\$0.00	
	THE THIS MINISTER CONTRACTOR			-		
3138XUC67	THE HUNTINGTON NATIONAL BANK	7	\$1,126,936.68	100%	\$0.00	NA
Total		7	\$1,126,936.68	100%	\$0.00	
3138XUC75	THE HUNTINGTON NATIONAL BANK	29	\$1,624,087.71	100% (	\$0.00	NA
Total		29	\$1,624,087.71	100%	\$0.00	
3138XUCN0	THE HUNTINGTON NATIONAL BANK	14	\$2,954,695.65	100% (	0 \$0.00	NA
Total		14	\$2,954,695.65	100%	\$0.00	
3138XUCP5	THE HUNTINGTON NATIONAL BANK	89	\$21,280,981.86	100% (	\$0.00	NA
Total		89	\$21,280,981.86	100%	\$0.00	
3138XUCQ3	THE HUNTINGTON NATIONAL BANK	27	\$3,690,778.52	100% (	\$0.00	NA
Total		27	\$3,690,778.52	100%	\$0.00	
3138XUCR1	THE HUNTINGTON NATIONAL BANK	42	\$4,170,057.24	100% (	\$0.00	NA

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Total		42	\$4,170,057.24	100%	0	\$0.00	
3138XUCS9	THE HUNTINGTON NATIONAL BANK	10	\$1,620,717.89	100%	0	\$0.00	NA
Total		10	\$1,620,717.89	100%	0	\$0.00	
3138XUCT7	THE HUNTINGTON NATIONAL BANK	16	\$1,844,542.79	100%	0	\$0.00	NA
Total		16	\$1,844,542.79	100%	0	\$0.00	
3138XUCU4	THE HUNTINGTON NATIONAL BANK	46	\$2,933,154.64	100%	0	\$0.00	NA
Total		46	\$2,933,154.64	100%	0	\$0.00	
3138XUCV2	THE HUNTINGTON NATIONAL BANK	4	\$1,034,333.01	100%	0	\$0.00	NA
Total		4	\$1,034,333.01	100%	0	\$0.00	
3138XUCW0	THE HUNTINGTON NATIONAL BANK	1	\$109,304.19	8.38%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,194,400.27	91.62%	0	\$0.00	NA
Total		14	\$1,303,704.46	100%	0	\$0.00	
3138XUCX8	THE HUNTINGTON NATIONAL BANK	19	\$1,415,067.19	100%	0	\$0.00	NA
Total		19	\$1,415,067.19	100%	0	\$0.00	
3138XUCY6	THE HUNTINGTON NATIONAL BANK	9	\$1,017,493.37	100%	0	\$0.00	NA
Total		9	\$1,017,493.37	100%	0	\$0.00	
3138XUCZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,046,694.63	100%	0	\$0.00	NA
Total		7	\$1,046,694.63	100%	0	\$0.00	
3138XUED0 Total	PULTE MORTGAGE LLC	43 <b>43</b>	\$10,588,220.00 <b>\$10,588,220.00</b>	100% <b>100</b> %	$\mathbf{r}$	\$0.00 <b>\$0.00</b>	NA
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3138XUEE8 Total	PULTE MORTGAGE LLC	46 <b>46</b>	\$10,447,382.33 <b>\$10,447,382.33</b>	100% 100%	-		NA
3138XUEF5 Total	PULTE MORTGAGE LLC	23 <b>23</b>	\$5,000,228.00 \$5,000,228.00	100% <b>100</b> %	_		NA
3138XUEG3	PULTE MORTGAGE LLC	24		100%			NA

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Total		24	\$5,768,625.48	100% 0	\$0.00	
3138XUEH1	PULTE MORTGAGE LLC	44	\$11,038,824.00	100% 0	0 \$0.00	NA
Total		44		100% 0		
		<u> </u>			1 1 1 1 1	
3138XUEJ7	PULTE MORTGAGE LLC	25		100% 0		NA
<u>Total</u>		25	\$5,999,811.06	100% 0	\$0.00	
3138XUEK4	PULTE MORTGAGE LLC	38	\$9,423,420.25	100% 1	1 \$455,876.12	NA
Total		38	\$9,423,420.25	100% 1	1 \$455,876.12	
3138XUEL2	PULTE MORTGAGE LLC	26	\$6,507,905.00	100% 0	0 \$0.00	NA
Total	FULTE MORTGAGE ELC	26		100% 0		11/7
1000			Ψ σ,2 σ τ ,2 σ τ τ τ τ		7	
3138XUEM0	PULTE MORTGAGE LLC	37	' ' '	100% 0		NA
Total		37	\$8,622,311.00	100% 0	0 \$0.00	
3138XUEN8	PULTE MORTGAGE LLC	17	\$4,406,804.00	100% 0	0 \$0.00	NA
Total	T OETE MORTENEE EEC	17	' ' '	100% 0		
3138XUEP3	PULTE MORTGAGE LLC	30		100% 0		NA
Total		30	\$7,578,345.00	100% 0	90.00	
3138XUEQ1	PULTE MORTGAGE LLC	20	\$6,016,551.63	100% 0	0 \$0.00	NA
Total		20		100% 0		
		<u> </u>				
3138XUER9	PULTE MORTGAGE LLC	14		100% 0		NA
Total		14	\$2,110,073.05	100% 0	\$0.00	
3138XUES7	PULTE MORTGAGE LLC	14	\$3,358,094.00	100% 0	0 \$0.00	NA
Total		14		100% 0		
21207777777		12	† 1 001 070 00	1000/ 1	\$25C 225 12	NT A
3138XUET5 Total	PULTE MORTGAGE LLC	43 <b>43</b>		100% 1 100% 1	1	NA
1 Otai		10	\$11,001,070.00	100 /0 1	\$330,443.14	
3138XUG71	GREEN TREE SERVICING LLC	37	\$2,086,349.53	100% 0	0 \$0.00	NA
Total		37		100% 0		
<u> </u>	AACEDICAM EIDEI ITV	+			-	
3138XUGY2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$74,614.27	0.93% 0	\$0.00	NA
	COMMUNITY MORTGAGE	1 1	\$72,849.70	0.91% 0	\$0.00	NA
<u> </u>	CORPORATION		\$12,047.10	0.91 /0 0	90.00	IVA
	CORNERSTONE MORTGAGE, INC.	1	\$53,477.29	0.67% 0	\$0.00	NA
<del>                                     </del>	GREEN TREE SERVICING LLC	114	\$7,394,255.38	92.5% 0	0 \$0.00	NA
		1	\$59,753.69	0.75% 0		NA
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	HURON VALLEY FINANCIAL, INC.	_					
	LEND SMART MORTGAGE, LLC	1	\$66,127.42	0.83%	, 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$72,000.00	0.9%	, O	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$72,802.96	0.91%	, O	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$45,809.23	0.57%	, 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$43,823.02	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$38,247.13		Ш	·	NA
Total		124	\$7,993,760.09	100%	0	\$0.00	
3138XUM66	ASCENT HOME LENDING, LLC	1	\$407,425.13	5.39%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,669.34				
	CMC HOME LENDING	1	\$199,724.45	2.64%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	17	\$4,912,389.45	64.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$263,327.45	3.48%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	. , ,	20.34%	Ш	·	NA
Total		26	\$7,559,752.99	100%	0	\$0.00	
3138XUM74	CMC HOME LENDING	2	\$497,883.91	18.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7		71.05%			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,887.61	10.39%	Ш	,	
Total		10	\$2,683,123.74	100%	0	\$0.00	
3138XUM82	ASCENT HOME LENDING, LLC		\$416,450.87	2.03%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$376,160.91	1.83%	П		
<u> </u>	CMC HOME LENDING	2	\$594,685.25	2.9%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	56	\$15,956,585.45	77.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$1,053,719.37	5.14%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	. , ,	6.76%	Ш		
	GROUP MORTGAGE, LLC	3	· · · · ·	3.56%	11		NA
Total		71	\$20,514,259.08	100%	0	\$0.00	
3138XUM90	ASCENT HOME LENDING, LLC	1	\$364,000.00	7.4%	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$385,073.74	7.83%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$3,011,934.78	61.25%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$784,934.99	15.96% (	\$0.00	NA
	GROUP MORTGAGE, LLC	_1	\$371,498.91	7.56% (	\$0.00	NA
Total		16	\$4,917,442.42	100%	\$0.00	
3138XUNA6	CORNERSTONE HOME LENDING, INC.	6	\$1,768,516.58	100% (	\$0.00	NA
Total		6	\$1,768,516.58	100% (	\$0.00	
3138XUNB4	CORNERSTONE HOME LENDING, INC.	12	\$3,188,606.09	100% (	\$0.00	NA
Total	,	12	\$3,188,606.09	100%	\$0.00	
3138XUNC2	ASCENT HOME LENDING, LLC	1	\$391,400.00	7.14% (	0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$263,515.00			
	CMC HOME LENDING	1	\$388,975.33	7.09% (	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$3,214,302.97	58.6%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,734.00	6.3%	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$881,600.00	16.07%	\$0.00	NA
Total		17	\$5,485,527.30	100%	\$0.00	
3138XUND0	CMC HOME LENDING	1	\$354,441.00	11.12% (	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,260,694.83			
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$266,307.00	8.36%	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,399.29			
Total		10	\$3,186,842.12	100%	\$0.00	
	SWIDG MODITC A CE	+-+				
3138XUPD8	SWBC MORTGAGE CORPORATION	2	\$794,803.80	100%	\$384,630.25	NA
Total		2	\$794,803.80	100%	\$384,630.25	[
3138XUPE6	MEMBERS HERITAGE FCU	1	\$186,000.00	8.58% (	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,981,300.30	91.42%	\$0.00	NA
Total		10	\$2,167,300.30	100%	\$0.00	
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3138XUPF3		7	\$1,928,249.90	100%	\$0.00	NA

	SWBC MORTGAGE CORPORATION						
Total		7	\$1,928,249.90	100%	0	\$0.00	
3138XUS29	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,201.23	10.49%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$145,171.28	12.88%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,650.00	10.71%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$123,847.53	10.99%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,043.46	17.67%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LLC	1	\$61,121.23	5.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$358,666.54	31.84%	_	·	NA
Total		10	\$1,126,701.27	100%	0	\$0.00	
3138XUS37	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$171,449.02	17.09%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$228,000.00	22.73%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.A CORPORATION	1	\$120,248.01	11.99%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$54,932.35	5.48%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$93,482.24	9.32%	0	\$0.00	NA
m 4 1	WELLS FARGO BANK, N.A.	2	\$335,063.77	33.39%	_	·	NA
Total		7	\$1,003,175.39	100%	V	\$0.00	
3138XUS45	CONTINENTAL HOME LOANS INC. A CORP	1	\$174,769.55	5.15%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$329,575.21	9.71%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$235,696.21	6.94%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$129,836.44	3.82%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A CORP	1	\$260,913.71	7.68%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$114,848.56	3.38%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORP	1	\$236,488.17	6.96%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$289,626.71	8.53%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$149,815.57	4.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$186,539.19	5.49%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LLC	1	\$297,117.04	8.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$990,279.71	29.18%	0	\$0.00	NA
Total		16	\$3,395,506.07	100%	0	\$0.00	
3138XUS52	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$73,529.98	6.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$189,553.31	17.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,293.93	7.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,229.65	12.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,824.47	23.6%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$85,387.41	7.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$278,326.46	25.18%	0	\$0.00	NA
Total		11	\$1,105,145.21	100%	0	\$0.00	
3138XUS60	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$144,000.00	3.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$239,327.19	5.73%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,711.82	4.78%	0	\$0.00	NA
FII Mo	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$87,279.58	2.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$474,877.98	11.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,080.00		0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$274,138.45	6.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$2,564,823.57	61.45%	0	\$0.00	NA
Total		31	\$4,174,238.59	100%	0	\$0.00	

3138XUS78	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$229,697.12	5.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$238,685.27	5.86%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,646.46	6.89%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$518,074.05	12.72%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$142,320.71	3.5%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.23	10.23%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	2	\$502,244.89	12.34%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$144,122.57	3.54%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORP	1	\$254,472.01	6.25%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,332.03	3.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,056.03	7.57%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$252,367.24	6.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$141,321.97	3.47%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$135,832.78	3.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$373,743.88	9.18%	0	\$0.00	NA
Total		17	\$4,071,380.24	100%	0	\$0.00	
	DANIZ OF LITTLE DOCK				H		
3138XUS86	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$272,619.25	21.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$119,734.80	9.59%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$172,417.43	13.81%	0	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$155,785.07	12.48%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$208,126.69	16.67%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$46,935.24	3.76%	0	\$0.00	NA
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I	CORPORATION	1 1	1	r I	I		
	PLATINUM MORTGAGE, INC.,	1	\$138,185.61	11.07%	0	\$0.00	NA
	AN ALABAMA CORPORATION		·			·	
	WELLS FARGO BANK, N.A.	1	\$134,818.15		-	1	NA
Total		10	\$1,248,622.24	100%	0	\$0.00	
3138XUS94	AMERICAN NATIONAL BANK	3	\$345,468.89	10.51%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$89,677.98	2.73%	) <b>0</b>	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,159.32	6.43%	) 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$63,917.61	1.95%	) 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$157,292.59	4.79%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78				NA
<u> </u>	HOMESERVICES LENDING, LLC	1	\$118,850.28	3.62%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN Y	1	\$63,920.00	1.95%	, 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,800.00	3.49%	) 0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$99,868.31		) 0	\$0.00	NA
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$50,822.62	1.55%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,243.20	6.06%	, 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	2.19%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	·	NA
	WELLS FARGO BANK, N.A.	13			-	1	NA
Total		29	\$3,286,157.62	100%	0	\$0.00	
3138XUSD5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$552,325.00	1.83%	, 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$220,466.00	0.73%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$119,000.00				NA
<u> </u>	NVR MORTGAGE FINANCE, INC.	1	\$216,237.00		-		NA
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$489,194.00	1.62%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	104			-	1	NA
Total		109	\$30,152,375.33	100%	0	\$0.00	
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3138XUSE3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$128,000.00	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$414,938.12	2.74%	O	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$377,392.00	2.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$135,781.25	0.9%	O	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$298,548.30	1.97%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$94,490.55	0.62%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$315,565.55	2.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$322,480.27	2.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$623,528.33	4.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,280.84	1.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$12,170,216.13	80.42%	0	\$0.00	NA
Total		61	\$15,135,221.34	100%	0	\$0.00	
3138XUSL7	HOMESERVICES LENDING, LLC	1	\$283,600.00	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	362	·	99.71%	-		NA
Total	Waada Tiitoo ah iigi wa	363	i í í	100%		\$0.00	
3138XUSM5	1ST ALLIANCE MORTGAGE LLC	1	\$180,250.00	0.1%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$195,453.79	0.11%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	2	\$631,165.33	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$773,008.61	0.45%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$235,959.52	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$735,232.45	0.43%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$238,206.75	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$404,002.63	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$246,050.00	0.14%		\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$350,108.96	0.2%	0	\$0.00	NA

AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$357,480.00	0.21% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,035.09	0.18% 0	\$0.00	NA
AMERICAN BANK, NA	1	\$194,320.00	0.11% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	1	\$279,897.40	0.16% 0	\$0.00	NA
AMERICAN HOME MORTGAGE, INC.	1	\$415,899.68	0.24% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$211,050.00	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,236.26	0.12% 0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$184,167.87	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	\$638,196.04	0.37% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$206,664.66	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,920.00	0.18% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$313,400.00	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,781.13	0.1% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,641.05	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,627.58	0.17% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$335,000.00	0.19% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$598,229.00	0.35% 0	\$0.00	NA
AMERIPRO FUNDING, INC.	1	\$234,005.09	0.14% 0	\$0.00	NA
APEX HOME LOANS INC	1	\$375,250.00	0.22% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$342,000.00	0.2% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,250.00	0.12% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$217,100.00	0.13% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$482,575.00	0.28% 0		NA

BANCFIRST	1	\$258,218.50	0.15% 0	\$0.00	NA
BANK OF ENGLAND A	1	\$199,748.37	0.12% 0	\$0.00	NA
CORPORATION	1	Ψ177,740.57	0.12700	Ψ0.00	1171
BANKERS MORTGAGE CENTER, INC	1	\$215,934.16	0.13% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$277,650.24	0.16% 0	\$0.00	NA
BANKPLUS A CORPORATION	2	\$599,717.13	0.35% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$213,750.00	0.12% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$199,748.38	0.12% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$505,600.49	0.29% 0		NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	1	\$276,000.00	0.16% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$825,236.63	0.48% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$348,703.68	0.2% 0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$193,744.53	0.11% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$407,436.74	0.24% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,096.45	0.18% 0	\$0.00	NA
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$180,500.00	0.1% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$400,559.44	0.23% 0	\$0.00	NA
CITY BANK DBA CITY MORTGAGE	1	\$190,000.00	0.11% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,053.89	0.13% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTRED BANK	1	\$241,904.04	0.14% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$210,900.36	0.12% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$189,766.38	0.11% 0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$195,300.00	0.11% 0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$249,685.46	0.14% 0	\$0.00	NA

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	MMUNITY MORTGAGE RPORATION	1	\$181,376.71	0.11% 0	\$0.00	NA
CO	RNERSTONE BANK A CORP	1	\$242,250.00	0.14% 0	\$0.00	NA
CS	FINANCIAL, INC.	1	\$294,437.52	0.17% 0	\$0.00	NA
	HM LLC DBA CONNECTICUT ME MORTGAGE A LLC	1	\$225,150.00	0.13% 0	\$0.00	NA
CA	L SUR CORPORATION DBA MINO REAL MORTGAGE NKERS	1	\$271,365.92	0.16% 0	\$0.00	NA
DH LTI	I MORTGAGE COMPANY, D	5	\$1,459,333.65	0.85% 0	\$0.00	NA
DH LTI	I MORTGAGE COMPANY, D.	11	\$2,841,772.11	1.65% 0	\$0.00	NA
	I MORTGAGE COMPANY, D. LP	1	\$359,088.92	0.21% 0	\$0.00	NA
	I MORTGAGE COMPANY, D.LIMITED PARTNERSHIP	1	\$210,844.98	0.12% 0	\$0.00	NA
CO	AGAS MORTGAGE MPANY A VIRGINIA RPORATION	1	\$199,377.00	0.12% 0	\$0.00	NA
FIN	NAMIC MORTGAGE JANCIAL CORPORATION, A LIFORNIA CORPORATION	1	\$624,176.97	0.36% 0	\$0.00	NA
EM	BRACE HOME LOANS, INC	1	\$215,721.95	0.13% 0	\$0.00	NA
EN	VOY MORTGAGE, LTD. , A XAS LP	1	\$269,468.26			
EN	VOY MORTGAGE, LTD. A XAS LIMITED PARTNERSHIP	1	\$273,600.00	0.16% 0	\$0.00	NA
EVI SUI	ERETT FINANCIAL, INC. DBA PREME LENDING A TEXAS RPORATION	2	\$522,233.08	0.3% 0	\$0.00	NA
	IRWAY INDEPENDENT DRTGAGE CORP.	2	\$444,540.00	0.26% 0	\$0.00	NA
	IRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$215,734.41	0.13% 0	\$0.00	NA
MC	DELITY FUNDING DRTGAGE CORP A RPORATION	1	\$254,841.27	0.15% 0	\$0.00	NA
MC	DELITY FUNDING DRTGAGE CORPORATION, A RPORATION	1	\$269,460.56	0.16% 0	\$0.00	NA
MC	IANCIAL CONCEPTS ORTGAGE LLC AN LAHOMA LLC	1	\$351,057.76	0.2% 0	\$0.00	NA
i i	IANCIAL FEDERAL BANK	1	\$224,445.56	0.13% 0	\$0.00	NA
FIR	ST AMERICAN BANK, AN ITED STATES CORP	1	\$249,692.60			
		1	\$396,000.00	0.23% 0	\$0.00	NA
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FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	ĺ				
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$197,357.03	0.11% 0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$372,383.98	0.22% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$345,000.00	0.2% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$211,739.33	0.12% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$195,938.45	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$246,689.24	0.14% 0	\$0.00	NA
FIRST UNITED BANK	1	\$194,750.00	0.11% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$203,743.34	0.12% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,948.63	0.24% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,063.93	0.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$267,400.15	0.16% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$177,431.56	0.1% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$222,426.16	0.13% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,733.68	0.16% 0	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$221,321.19	0.13% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$180,500.00	0.1% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$207,575.00	0.12% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$221,041.28	0.13% 0	\$0.00	NA
GUARANTY BOND BANK	1	\$272,314.75	0.16% 0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$208,700.00	0.12% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$406,971.32	0.24% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$276,859.16	0.16% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,686.40	0.35% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$206,732.40	0.12% 0	\$0.00	NA
	1	\$417,000.00	0.24% 0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$202,682.74	0.12% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$282,733.83	0.16% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITILY CO	1	\$187,848.70	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,972.44	0.24% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$342,900.00	0.2%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$317,900.00	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$881,393.26	0.51% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,668.15	0.15% 0		
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$238,887.00	0.14% 0	\$0.00	NA
HOUSE OF FINANCE, INC	1	\$540,000.00	0.31% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.15% 0		
HOUSTONIAN MORTGAGE GROUP, INC. K AND C CAPITAL MORTGAGE	1	\$302,677.37	0.18% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$735,684.70	0.43% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,678.19	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$244,691.75	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,694.27	0.14% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,743.01	0.12% 0	\$0.00	NA

INLANTA MORTGAGE, INC.	5	\$1,244,801.91	0.72% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$438,634.65	0.25% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.13% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,454.73	0.16% 0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$181,696.10	0.11% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$591,511.79	0.34% 0	\$0.00	NA
JFK FINANCIAL INC.	2	\$798,804.70	0.46% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$378,840.00	0.22% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$446,000.00	0.26% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$395,513.09	0.23% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$549,044.18	0.32% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LAONSTARE HOME LEDNING A LIMITED LIABILITY CO	1	\$197,451.26	0.11% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$470,499.40	0.27% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$271,350.00	0.16% 0	\$0.00	NA
M + T BANK	3	\$833,434.44	0.48% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$227,699.76	0.13% 0		NA
 MAIN STREET BANK A MI CHARTERED BANK	1	\$237,207.97	0.14% 0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21% 0	·	NA
MANN MORTGAGE, LLC A	1	\$270,068.00	0.16% 0	\$0.00	NA

LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC	2	\$427,000.00	0.25% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$210,000.00	0.12% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$236,502.07	0.14% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$248,572.24	0.14% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$185,000.00	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$383,494.33	0.22% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.32% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,432.70	0.13% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$679,037.13	0.39% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$390,696.44	0.23% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,739.56	0.12% 0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$237,307.85	0.14% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$416,475.35	0.24% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$412,741.87	0.24% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$400,007.55	0.23% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$376,000.00	0.22% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$518,102.42	0.3%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORP.	1	\$341,050.00	0.2%	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,749.17	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$199,754.08	0.12% 0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$285,400.00	0.17% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.1% 0	\$0.00	NA
	1	\$196,552.40	0.11% 0	\$0.00	NA

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICA, LLC	1	\$416,100.00	0.24% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$327,337.64	0.19% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$301,500.00	0.17% 0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,120,263.45	0.65% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$192,612.87	0.11% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$222,541.65	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$717,372.27	0.42% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$241,952.13	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP	3	\$661,266.97	0.38% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	4	\$1,195,053.90	0.69% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$198,955.07	0.12% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$190,400.14	0.11% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$481,550.00	0.28% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$209,735.79	0.12% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$239,625.00	0.14% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,850.00	0.16% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$251,000.00	0.15% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$185,250.00	0.11% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,018,904.64	1.17% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$203,743.34	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$915,815.59	0.53% 0	\$0.00	NA

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,500.00	0.11% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$913,938.95	0.53% 0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,490.11	0.11% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$412,730.07	0.24% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$1,047,913.04	0.61% 0	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$392,000.00	0.23% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$313,407.80	0.18% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$359,573.69	0.21% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CA CORP	1	\$295,610.21	0.17% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$654,687.15	0.38% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFRONIA CORPORATION	1	\$247,695.06	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$209,470.53	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$485,394.82	0.28% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$251,440.45	0.15% 0	\$0.00	NA
PATRIOT BANK	1	\$208,724.78	0.12% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$211,500.00	0.12% 0		NA
PATRIOT BANK MORTGAGE INC.	3	\$762,054.95	0.44% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$231,189.02	0.13% 0	\$0.00	NA
PEOPLES BANK A KS CORP	1	\$263,596.48	0.15% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$180,500.00	0.1% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$177,900.90	0.1% 0	\$0.00	NA
	1	\$207,744.25	0.12% 0	\$0.00	NA

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$213,859.44	0.12% 0	\$0.00	NA
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$255,218.49	0.15% 0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$251,615.70	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$588,958.08	0.34% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.11% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$266,464.32	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$231,458.42	0.13% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$333,750.00	0.19% 0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$294,129.48	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$242,590.12	0.14% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$176,577.56	0.1% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$294,837.03	0.17% 0	\$0.00	NA
PLB LENDING, LLC	1	\$229,710.63	0.13% 0	\$0.00	NA
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$407,200.00	0.24% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FL CORP	1	\$267,339.60	0.16% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,088.43	0.15% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$347,562.17	0.2% 0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$255,278.42	0.15% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$866,475.35	0.5% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$948,647.19	0.55% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$424,907.32	0.25% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$416,487.26	0.24% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,780,262.47	1.61% 0	\$0.00	NA
PROSPERITY BANK	2	\$394,590.03	0.23% 0	\$0.00	NA
	1	\$324,900.00	0.19% 0		NA

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

THE BANK OF CANTON A CORPORATION			!		
THE BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.17% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$220,428.63	0.13% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$313,943.51	0.18% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$255,677.91	0.15% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$315,602.42	0.18% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$305,525.12	0.18% 0		
THE MORTGAGE HOUSE, INC.	1	\$301,370.36	0.17% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$353,165.22	0.2% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$237,707.35	0.14% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$189,765.38	0.11% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,997.71	0.24% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$179,683.64	0.1% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$272,250.00	0.16% 0		
UNION MORTGAGE GROUP, INC	. 1	\$277,253.49	0.16% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$234,704.34	0.14% 0		
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$413,454.82	0.24% 0	\$0.00	NA
UNITY BANK A NJ BANKING CORPORATION	1	\$343,547.00	0.2% 0	\$0.00	NA
UNITY BANK, A NJ BANKING CORPORATION	1	\$227,713.14	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$227,501.40	0.13% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$175,783.59	0.1% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$342,000.00	0.2% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.18% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$832,926.22	0.48% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$189,161.70	0.11% 0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,686.93	0.11% 0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$312,156.76	0.18% 0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$349,539.10	0.2% 0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$864,921.17	0.5% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	_1	\$251,725.10	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$674,697.32	0.39% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$260,928.77	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,125.00	0.15% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORP	1	\$407,986.05	0.24% 0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$282,643.94	0.16% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$336,805.88	0.2% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	209	\$62,386,607.51	36.19% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$223,718.18	0.13% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$307,800.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$265,173.54	0.15% 0	\$0.00	NA
	WHITNEY BANK	1	\$271,035.56	0.16% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$595,892.43	0.35% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$204,737.95	0.12% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$2,318,831.58	1.39% 0		NA
Total		613	\$172,371,856.68	100% 0	\$0.00	
3138XUSN3	1ST MARINER BANK A BANKING CORPORATION	2	\$426,963.34	0.84% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$989,700.71	1.95% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$217,211.32	0.43% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$416,041.27	0.82% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,290.22	0.55% 0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$229,998.99	0.45% 0	\$0.00	NA
		1	\$213,387.75	0.42% 0	\$0.00	NA

1	\$262,355.69	0.52% 0	\$0.00	NA
1	\$209,528.31	0.41% 0	\$0.00	NA
1	\$220,235.06	0.43% 0	\$0.00	NA
1	\$245,717.83	0.48% 0	\$0.00	NA
1	\$336,854.06	0.66% 0	\$0.00	NA
1	\$232,483.03	0.46% 0	\$0.00	NA
1	\$219,735.65	0.43% 0	\$0.00	NA
2	\$527,628.00	1.04% 0	\$0.00	NA
1	\$381,936.40	0.75% 0	\$0.00	NA
1	\$412,563.68	0.81% 0	\$0.00	NA
1	\$239,724.71	0.47% 0	\$0.00	NA
1	\$283,708.70	0.56% 0	\$0.00	NA
1	\$229,900.00	0.45% 0	\$0.00	NA
2	\$655,795.10	1.29% 0	\$0.00	NA
1	\$190,000.00	0.38% 0	\$0.00	NA
1	\$213,510.48	0.42% 0	\$0.00	NA
1	\$319,632.95	0.63% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,528.31  1 \$220,235.06  1 \$245,717.83  1 \$336,854.06  1 \$232,483.03  1 \$219,735.65  2 \$527,628.00  1 \$381,936.40  1 \$412,563.68  1 \$239,724.71  1 \$283,708.70  1 \$229,900.00  2 \$655,795.10  1 \$190,000.00  1 \$213,510.48	1 \$209,528.31 0.41% 0 1 \$220,235.06 0.43% 0 1 \$245,717.83 0.48% 0 1 \$336,854.06 0.66% 0 1 \$232,483.03 0.46% 0 1 \$219,735.65 0.43% 0 2 \$527,628.00 1.04% 0 1 \$381,936.40 0.75% 0 1 \$412,563.68 0.81% 0 1 \$239,724.71 0.47% 0 1 \$229,900.00 0.45% 0 2 \$655,795.10 1.29% 0 1 \$190,000.00 0.38% 0	1       \$209,528.31       0.41% 0       \$0.00         1       \$220,235.06       0.43% 0       \$0.00         1       \$245,717.83       0.48% 0       \$0.00         1       \$336,854.06       0.66% 0       \$0.00         1       \$232,483.03       0.46% 0       \$0.00         1       \$219,735.65       0.43% 0       \$0.00         2       \$527,628.00       1.04% 0       \$0.00         1       \$381,936.40       0.75% 0       \$0.00         1       \$412,563.68       0.81% 0       \$0.00         1       \$239,724.71       0.47% 0       \$0.00         1       \$229,900.00       0.45% 0       \$0.00         2       \$655,795.10       1.29% 0       \$0.00         1       \$213,510.48       0.42% 0       \$0.00         1       \$213,510.48       0.42% 0       \$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$206,962.33	0.41% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,788.52	0.35% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$252,000.00	0.5% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$178,994.45	0.35% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,777.63	0.68% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$471,891.29	0.93% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,046.64	0.38%	\$0.00	NA
DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$230,755.00	0.46% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$403,286.88	0.8% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$207,750.07	0.41%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$271,488.23	0.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,103.96	0.64%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$232,239.48	0.46% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAE SERVICES, A CORP	1	\$183,189.63	0.36% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,647.79	0.41%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,151.38	0.45% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$213,499.05	0.42% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$196,844.19	0.39% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$189,600.00	0.37% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$280,250.00	0.55% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,537.18	0.35% 0	\$0.00	NA
	1	\$339,619.02	0.67% 0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$279,913.27	0.55% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$409,812.00	0.81% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.57% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$216,000.00	0.43% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$288,800.00	0.57% 0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$316,619.10	0.62% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,681.44	0.36% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,692.41	0.5% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$271,288.46	0.54% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$203,754.88	0.4% 0	\$0.00	NA
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,687.59	0.51% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$257,079.42	0.51% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$303,659.36	0.6% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$949,133.39	1.87% 0	\$0.00	NA
NC HOMEFRONT MORTGAGE LLC	1	\$358,150.00	0.71% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$245,564.58	0.48% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$219,735.66	0.43% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$220,982.26	0.44% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$360,785.69	0.71% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$286,055.87	0.56% 0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.36% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.39% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$446,278.92	0.88% 0	\$0.00	NA
 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$448,339.85	0.88% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,255.57	0.46% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$181,386.79	0.36% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,283.10	1.23% 0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$319,615.50	0.63% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$355,072.85	0.7% 0		
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$275,920.00	0.54% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$564,601.64	1.11% 0	\$0.00	NA
PRIMELENDING A PLIANSCAPITAL COMPANY	1	\$213,487.20	0.42% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$977,176.80	1.93% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,766.93	0.41% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$227,526.28	0.45% 0		NA
RELIANCE FIRST CAPITAL, LLC	1	\$195,275.75	0.39% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,215.58	0.39% 0		
RESIDENTIAL MORTGAGE, LLC	1	\$276,759.88	0.55% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	****	0.5% 0		
RESMAC, INC. A CORPORATION	1	\$220,000.00	0.43% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$416,498.95	0.82% 0		
SCENIC OAKS FUNDING	1	\$365,310.53	0.72% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$215,740.47	0.43% 0		1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	·	1.47% 0		
CORTORATION	1	\$277,600.00	0.55% 0	\$0.00	NA

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

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

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

	VANGUARD FUNDING, LLC	2	\$616,998.07	8.06% 0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$500,997.30	6.55% 0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,605.96	4.7% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$3,103,419.45	40.56% 0	\$0.00	NA
Total		24	\$7,652,782.99	100% 0	\$0.00	
3138XUSR4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$261,420.68	0.77% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.53% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,473.57	0.63% 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$175,773.44	0.52% 0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$277,509.08	0.82% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$249,619.84	0.74% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,196.72	1.79% 0	\$0.00	NA
	HANA FINANCIAL, INC	2	\$478,716.88	1.41% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$274,646.02	0.81% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$181,543.49	0.53%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$322,574.66	0.95%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$229,697.12	0.68%	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$241,000.00	0.71% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$332,072.00	0.98% 0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$278,133.38	0.82% 0	\$0.00	NA
GROUP, INC. A	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$209,723.46	0.62%	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$244,192.38	0.72% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,513.47	0.54% 0		NA
	PINNACLE MORTGAGE, INC.	1	\$328,566.76	0.97% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$248,087.48	0.73% 0	\$0.00	

	SAN DIEGO FUNDING A CA CORP	1	\$321,000.00	0.95%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$396,973.37	1.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$243,750.00	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,463.23	1.23%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$255,000.00	0.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	92	\$26,795,675.85	78.91%	-	\$0.00	NA
Total		118	\$33,949,322.88	100%	0	\$0.00	
3138XUSS2	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$263,839.88	0.98%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$214,400.00	0.8%	0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC.	1	\$272,000.00	1.02%	0	\$0.00	NA	
	1	\$516,920.11	1.93%	0	\$0.00	NA	
	AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORP	1	\$198,172.43	0.74%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$414,035.53	1.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$312,000.00	1.16%		\$0.00	NA
	BAY EQUITY LLC A CA LLC	1	\$187,500.00	0.7%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,461.89	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$188,632.07	0.7%	igwdap	\$0.00	NA
	GREENPATH LENDING LLC	1	\$273,421.07	1.02%	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$486,953.73	1.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$247,920.00	0.93%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$224,747.87	0.84%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$209,747.67	0.78%	0	\$0.00	NA
		1	\$343,586.66	1.28%	0	\$0.00	NA

MCS MORTGAGE BANKERS, INC., A CORPORATION					
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$310,626.31	1.16% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,668.32	1.1% 0	\$0.00	NA
MONARCH BANK	1	\$218,948.57	0.82% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,695.21	1.01% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$748,140.86	2.79% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$521,154.98	1.95% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$243,900.00	0.91% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$516,290.19	1.93% 0	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.87% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$417,000.00	1.56% 0	\$0.00	NA
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$209,494.29	0.78% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$276,800.00	1.03% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$263,682.79	0.98% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$243,640.21	0.91% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$527,408.35	1.97% 0	\$0.00	NA
RESMAC, INC. , A CORP	1	\$187,577.72	0.7% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$416,000.00	1.55% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,539.23	0.69% 0	\$0.00	NA
RP FUNDING, INC.	1	\$219,735.65	0.82% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$175,585.85	0.66% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,000.00	1.16% 0	\$0.00	NA

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,144.94	0.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$243,163.02	0.91%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$186,749.20	0.7%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$219,747.65	0.82%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$285,800.00	1.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	44	\$13,916,146.96	51.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$182,195.61	0.67%		\$0.00	NA
Total		93	\$26,792,924.82	100%	0	\$0.00	
3138XUST0	ACADEMY MORTGAGE CORPORATION	2	\$348,402.51	0.62%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$247,602.68	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$148,958.01	0.26%	0	\$0.00	NA
	AFG MORTGAGE APENNSYLVANIA CORPORATION	1	\$201,352.12	0.36%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,138.33	0.21%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$108,500.00	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$109,359.05	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$138,649.54	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$129,119.85	0.23%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$187,763.47	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,929.54	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$258,314.09	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.34%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$292,293.27	0.52% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$332,717.57	0.59% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,159.58	0.27% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,400.00	0.22% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$164,987.45	0.29% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$91,878.85	0.16% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,400.00	0.17% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,920.00	0.14% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$153,346.80	0.27% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,077.27	0.16% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$127,000.00	0.23% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORP	2	\$287,394.68	0.51% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$242,252.46	0.43% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$79,899.35	0.14% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$117,234.08	0.21% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$131,830.09	0.23% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$110,624.13	0.2% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$593,189.42	1.05% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,274.06	0.3% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$183,315.01	0.32% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,789.30	0.28% 0		

CENDERA FUNDING, INC.	1	\$148,482.91	0.26% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$139,815.64	0.25% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$123,836.71	0.22% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$176,186.42	0.31% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$159,773.09	0.28%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$234,821.51	0.42%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$137,700.00	0.24% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$131,757.80	0.23% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$80,500.00	0.14% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,875.97	0.44%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$705,412.82	1.25% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,013.85	0.39% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,800.00	0.24% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TX CORP	1	\$117,933.73	0.21% 0	\$0.00	NA
F+M BANK, A BANKING CORP	1	\$224,703.71	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,162.39	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,458.64	0.57% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$80,945.39	0.14%	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$142,212.48	0.25% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$116,980.75	0.21% 0	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE, A GOERGIA CORPORATION	1	\$111,617.87	0.2% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$82,398.55	0.15% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$202,600.87	0.36% 0	\$0.00	NA

FIRST UNITED BANK	1	\$163,784.04	0.29%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$99,874.18	0.18%	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,871.27	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$99,871.28	0.18% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL,	1	\$246,689.24	0.44% (	\$0.00	NA
LTD A CORPORATION		. ,			
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$210,728.40	0.37%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$188,551.38	0.33%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$279,639.49	0.5%	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,280.26	0.28%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,739.83	0.26%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,845.93	0.21%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,649.57	0.5%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,877.32	0.3%	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$136,158.00	0.24%	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$68,663.50	0.12%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$74,810.89	0.13%	\$0.00	NA
HIGHTECHLENDING, INC A CA CORP	1	\$274,654.01	0.49%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.53%	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.74%	\$0.00	NA
HOME FUNDING CORPORATION A NV CORP	1	\$220,000.00	0.39%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$166,750.08	0.3%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,712.93	0.39%	\$0.00	NA
	1	\$173,819.80	0.31%	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC					
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,522.77	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,844.61	0.21% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,845.53	0.21% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$195,598.63	0.35% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$54,262.83	0.1% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$57,427.65	0.1% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$62,619.29	0.11% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$127,831.44	0.23% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$76,374.29	0.14% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$132,000.00	0.23% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC.	1	\$104,864.84	0.19% 0		NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.25% 0	\$0.00	NA
MERIDIAN BANK	1	\$237,187.25	0.42% 0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$111,506.28	0.2% 0		NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,324.53	0.3% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$107,781.08	0.19% 0	\$0.00	NA
MIDSOUTH BANK	2	\$194,245.77	0.34% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$279,007.76	0.49% 0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$195,605.00	0.35% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,412.41	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$149,906.79	0.27% 0	\$0.00	NA
	1	\$241,534.73	0.43% 0	\$0.00	NA

MORTGAGE MASTER SERVICE CORPORATION					
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$82,291.49	0.15%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$210,528.65	0.37%	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$176,577.56	0.31%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$166,285.68	0.29%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$87,884.12	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,507.16	0.35%	\$0.00	NA
NE MOVES MORTGAGE LLC	1	\$311,089.81	0.55%	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$76,701.14	0.14%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.27%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$138,825.12	0.25%	\$0.00	NA
NETWORK FUNDING, LP	1	\$70,685.95	0.13%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$99,627.34	0.18%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,979.82	0.3% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,960.32	0.33% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,447.01	0.22%	\$0.00	NA
NTFN INC.	1	\$128,630.38	0.23%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,773.53	0.3%	\$0.00	NA
ON Q FINANCIAL INC.	2	\$289,518.25	0.51%	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$477,398.61	0.85%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,464.36	0.36%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$87,773.01	0.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$133,927.38	0.24% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$174,270.21	0.31%	\$0.00	NA

PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$159,399.20	0.28%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,701.37	0.41% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORPORATION	1	\$191,752.85	0.34% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,688.36	0.14%	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$122,395.81	0.22%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$123,836.71	0.22%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$131,890.01	0.23% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	2	\$324,901.03	0.58% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,705.59	0.41% 0		
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$845,065.88	1.5% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,599,222.39	2.83% 0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,612.85	0.52% 0	\$0.00	NA
PROSPERITY BANK	1	\$68,709.40	0.12% 0	\$0.00	NA
PROSPERITY BANK A TEXAS CORPORATION	1	\$108,756.60	0.19% 0		
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$336,709.69	0.6% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,362.63	0.26% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$207,732.26	0.37% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$157,392.46	0.28% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	1	\$191,014.84	0.34% 0		
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$114,327.65	0.2% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$139,281.50	0.25% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.24% 0	\$0.00	NA
	1	\$197,777.86	0.35% 0	\$0.00	NA

						SILVERTON MORTGAGE SPECIALISTS INC A GA CORP
NA	\$0.00	% 0	0.34%	\$190,748.48	1	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
NA	\$0.00	% 0	0.4%	\$227,719.66	1	SOUTH PACIFIC FINANCIAL CORP. A CA CORP
NA	\$0.00	% 0	0.31%	\$175,750.00	1	SOUTHEAST MORTGAGE OF GEORGIA, INC.
NA	\$0.00	% 0	0.56%	\$313,299.10	3	SPIRITBANK
NA	\$0.00	% 0	0.12%	\$66,000.00	1	STERLING NATIONAL BANK
NA	\$0.00	% 0	0.33%	\$185,823.91	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION
NA	\$0.00	% O	0.26%	\$148,608.46	1	SUMMIT FUNDING, INC
NA	\$0.00	% 0	0.23%	\$129,832.66	1	SUMMIT FUNDING, INC.
NA	\$0.00	% 0	0.22%	\$124,243.48	1	THE FIRST NATIONAL BANK OF TRENTON
NA	\$0.00	% 0	0.1%	\$54,792.97	1	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
NA	\$0.00	% 0	0.7%	\$394,497.46	3	THE MCCUE MORTGAGE COMPANY
NA	\$0.00	% 0	0.21%	\$120,800.00	1	THE MORTGAGE HOUSE, INC.
NA	\$0.00	% 0	0.28%	\$156,448.71	1	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION
NA	\$0.00	% 0	0.16%	\$87,889.28	1	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP
NA	\$0.00	% O	0.27%	\$153,737.23	2	TRIDENT MORTGAGE CO., LP
NA	\$0.00		0.24%	\$136,619.85	1	UNION MORTGAGE GROUP, INC., A CORP
NA	\$0.00	% 0	0.21%	\$116,845.93	1	UNITY BANK A NJ BANKING CORPORATION
NA	\$0.00	% 0	0.2%	\$115,273.00	1	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY
NA	\$0.00	% 0	0.19%	\$105,860.41	1	UNIVERSITY LENDING GROUP, LLC A LLC
NA	\$0.00	% 0	0.21%	\$119,765.63	1	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY
NA	\$0.00	% 0	0.22%	\$122,246.00	1	VENTA FINANCIAL GROUP, INC. A NV CORP
NA	\$0.00	% 0	0.42%	\$239,704.90	1	VISION ONE MORTGAGE, INC A CALIFORNIA CORP
NA	\$0.00	% 0	0.51%	\$287,000.00	2	WALLICK + VOLK, INC.
NA	\$0.00		0.2%	\$111,952.39	1	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION
	\$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	0.26% 0.23% 0.22% 0.1% 0.21% 0.28% 0.16% 0.27% 0.24% 0.21% 0.24% 0.21% 0.24% 0.21% 0.251%	\$148,608.46 \$129,832.66 \$124,243.48 \$54,792.97 \$394,497.46 \$120,800.00 \$156,448.71 \$87,889.28 \$153,737.23 \$136,619.85 \$116,845.93 \$115,273.00 \$105,860.41 \$119,765.63 \$122,246.00 \$239,704.90 \$287,000.00	1 1 2 1 1 1 1 1	COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION SUMMIT FUNDING, INC.  THE FIRST NATIONAL BANK OF TRENTON THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MCCUE MORTGAGE COMPANY THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORP TRIDENT MORTGAGE GROUP, INC., A CORP UNITY BANK A NJ BANKING CORPORATION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY VENTA FINANCIAL GROUP, INC. A NV CORP VISION ONE MORTGAGE, INC A CALIFORNIA CORP WALLICK + VOLK, INC. WATERSIDE MORTGAGE INC A

	WATERSTONE MORTGAGE CORP. A CORP	1	\$123,785.94	0.22%	\$0.00	NA
	WELLS FARGO BANK, N.A.	167	\$23,858,149.48	42.29%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$111,231.63	0.2%		NA
	WR STARKEY MORTGAGE, LLP	5	\$757,812.92	1.34%	\$0.00	NA
	YADKIN BANK, NMLS #522448	1	\$112,901.13	0.16%	\$0.00	NA
Total		396	\$56,410,538.44	100%	\$0.00	
3138XUSU7	AXIOM FINANCIAL, LLC	1	\$208,050.00	9.06%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$49,922.66	2.17%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$184,745.12	8.04%	\$0.00	NA
	GREYSTONE MORTGAGE, LLC	1	\$144,810.00	6.31%	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,644.93	10.96%	\$0.00	NA
	M + T BANK	1	\$243,200.00	10.59%	\$0.00	NA
	M&T BANK	1	\$103,457.27	4.5%		NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$301,609.33	13.13% (	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$219,154.40	9.54%	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$589,991.92	25.7%	\$0.00	NA
Total		14	\$2,296,585.63	100%	\$0.00	
3138XUSV5	PINNACLE MORTGAGE, INC.	1	\$219,696.89		· ·	NA
	WELLS FARGO BANK, N.A.	12	\$2,515,612.19			NA
Total		13	\$2,735,309.08	100%	\$0.00	
3138XUSW3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$346,028.89	24.57%	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,897.02	5.67%	\$0.00	NA
	HOMESTEAD FUNDING CORP A COPRORATION	1	\$78,179.23	5.55%	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$73,503.08	5.22%	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$178,841.21	12.7%	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,904.48	8.02%	\$0.00	NA
		1	\$57,875.41	4.11%	\$0.00	NA

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	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$194,846.10	13.84% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$286,135.00	20.32% 0	\$0.00	NA
Total	,	16	\$1,408,210.42	100% 0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138XUSX1	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,265.22	0.81% 0	\$0.00	NA
	BANCFIRST	2	\$363,154.30	1.23% 0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$184,745.12	0.63% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,190.39	0.62% 0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$416,425.48	1.42% 0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$180,000.00	0.61% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$167,773.70	0.57% 0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$181,344.13	0.62% 0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$383,283.01	1.3% 0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$237,172.79	0.81% 0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$231,188.16	0.79% 0	\$0.00	NA
	FIRST SECURITY BANK	1	\$239,665.69	0.81% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$221,400.00	0.75% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$274,629.57	0.93% 0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$231,687.49	0.79% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$367,000.00	1.25% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$416,412.45	1.42% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$212,225.66	0.72% 0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$203,974.87	0.69% 0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$223,584.53	0.76% 0	\$0.00	NA
	M + T BANK	1	\$191,729.47	0.65% 0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$202,350.00	0.69% 0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.85% 0	\$0.00	NA

MANN MORTGAGE, LLC A LLC

2

\$360,308.30

1.22% 0

\$0.00

NA

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MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.72%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,744.07	0.64%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$267,131.45	0.91%	0 \$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$239,070.17	0.81%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	. , ,			
PROSPERITY BANK	2	\$338,526.81	1.15%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$204,250.00	0.69%	0 \$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$239,669.34	0.81%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$370,876.30	1.26%	0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$319,559.12	1.09%	0 \$0.00	NA
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$255,639.30	0.87%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$251,652.81	0.86%	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$297,500.00	1.01%	\$0.00	NA
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$171,757.65			NA
TRADITIONS BANK	1	\$226,154.65	0.77%	0 \$0.00	NA
UNITED BANK AN AL CORP	1	\$150,996.33	0.51%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	75	\$18,266,649.60	62.11%	0 \$0.00	NA
	124	\$29,418,375.24			
HAMILTON GROUP FUNDING, INC	1	\$92,508.46	7.55%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$214,657.41	17.52%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$123,843.99	10.11%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,877.04	8.15%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$82,695.83	6.75%	0 \$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY, INC. A TN CORP PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY BANK REPUBLIC STATE MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOLERA NATIONAL BANK, A CORPORATION STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION SUMMIT MORTGAGE CORPORATION THE BANK OF COMMERCE A CORPORATION THE BANK OF COMMERCE A CORPORATION THE BANK AND TRUST COMPANY A CORPORATION TRADITIONS BANK UNITED BANK AN AL CORP WELLS FARGO BANK, N.A.  HAMILTON GROUP FUNDING, INC	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY, INC. A TN CORP PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPERITY BANK REPUBLIC STATE MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOLERA NATIONAL BANK, A CORPORATION STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION THE BANK OF COMMERCE A CORPORATION THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION TRADITIONS BANK UNITED BANK AN AL CORP WELLS FARGO BANK, N.A. 75 HAMILTON GROUP FUNDING, INC HAMILTON GROUP FUNDING, IN	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY         1         \$211,707.92           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         1         \$189,744.07           PEOPLES HOME EQUITY, INC. A TN CORP         1         \$267,131.45           PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$239,070.17           PRIMELENDING, A PLAINSCAPITAL COMPANY         5         \$1,256,979.39           PROSPERITY BANK         2         \$338,526.81           REPUBLIC STATE MORTGAGE COMPANY         1         \$204,250.00           SIMMONS FIRST NATIONAL BANK         1         \$239,669.34           SIOUX FALLS FEDERAL CREDIT UNION         2         \$370,876.30           SOLERA NATIONAL BANK, A CORPORATION         1         \$319,559.12           STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL ASSOCIATION AN OREGON         1         \$255,639.30           SUMMIT MORTGAGE CORPORATION         1         \$251,652.81           CORPORATION         1         \$297,500.00           THE BANK OF COMMERCE A CORPORATION         1         \$297,500.00           THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION         1         \$171,757.65           COMPANY A CORPORATION         1         \$226,154.65           UNITED BANK AN AL CORP         1 <td< td=""><td>MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY         1         \$211,707.92         0.72%           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         1         \$189,744.07         0.64%           PEOPLES HOME EQUITY, INC. A TN CORP         1         \$267,131.45         0.91%           PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$239,070.17         0.81%           PRIMELENDING, A PLAINSCAPITAL COMPANY         5         \$1,256,979.39         4.27%           PROSPERITY BANK         2         \$338,526.81         1.15%           REPUBLIC STATE MORTGAGE COMPANY         1         \$204,250.00         0.69%           SIMMONS FIRST NATIONAL BANK         1         \$239,669.34         0.81%           SIOUX FALLS FEDERAL CREDIT UNION         2         \$370,876.30         1.26%           SOLERA NATIONAL BANK, A CORPORATION         1         \$255,639.30         0.87%           STEARNS BANK, NATIONAL ASSOCIATION ANOREGON CORPORATION         1         \$251,652.81         0.86%           CORPORATION         1         \$251,652.81         0.86%           CORPORATION         1         \$227,500.00         1.01%           THE BANK OF COMMERCE A CORPORATION         1         \$226,154.65         0.77%           UNITED BANK AN AL CORP</td><td>  MANN MORTGAGE, LLC DBA   WESTCORP MORTGAGE GROUP   LLC A LIMITED LIABILITY   1   \$211,707.92   0.72% 0   \$0.00    </td></td<>	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY         1         \$211,707.92         0.72%           PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC         1         \$189,744.07         0.64%           PEOPLES HOME EQUITY, INC. A TN CORP         1         \$267,131.45         0.91%           PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION         1         \$239,070.17         0.81%           PRIMELENDING, A PLAINSCAPITAL COMPANY         5         \$1,256,979.39         4.27%           PROSPERITY BANK         2         \$338,526.81         1.15%           REPUBLIC STATE MORTGAGE COMPANY         1         \$204,250.00         0.69%           SIMMONS FIRST NATIONAL BANK         1         \$239,669.34         0.81%           SIOUX FALLS FEDERAL CREDIT UNION         2         \$370,876.30         1.26%           SOLERA NATIONAL BANK, A CORPORATION         1         \$255,639.30         0.87%           STEARNS BANK, NATIONAL ASSOCIATION ANOREGON CORPORATION         1         \$251,652.81         0.86%           CORPORATION         1         \$251,652.81         0.86%           CORPORATION         1         \$227,500.00         1.01%           THE BANK OF COMMERCE A CORPORATION         1         \$226,154.65         0.77%           UNITED BANK AN AL CORP	MANN MORTGAGE, LLC DBA   WESTCORP MORTGAGE GROUP   LLC A LIMITED LIABILITY   1   \$211,707.92   0.72% 0   \$0.00

<u></u>	CALIFORNIA CORPORATION	Ш			Ш		<u> </u>
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,759.50	9.53%	O	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,000.00	12.49%	O	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$341,669.41	27.9%	0	\$0.00	NA
Total		11	\$1,225,011.64	100%	0	\$0.00	
		لــــــــا			Ц		<u> </u>
3138XUSZ6	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,862.23	9.24%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$96,866.36	8.96%	O	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$884,413.10	81.8%	0	\$0.00	NA
Total		6	\$1,081,141.69	100%	0	\$0.00	' '
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3138XUT28	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$223,155.00	1.61%	O	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,250.00	1.34%	0	\$0.00	NA
	BAY EQUITY LLC	_1	\$184,395.00	1.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$372,174.70		П		
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$208,508.20	1.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WAASHINGTON CORPORATION	1	\$225,360.11	1.63%	0	\$0.00	NA
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$217,966.48	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,877.23	1.75%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$185,032.51	1.34%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$213,504.82	1.54%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$176,292.78	1.27%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$197,373.34	1.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,363.00	1.32%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$271,138.63	1.96%	0	\$0.00	NA

	MANN MORTGAGE, LLC A IMITED LIABILITY COMPANY	1	\$265,687.70	1.92% 0	\$0.00	NA
P	MERIDIAN BANK A ENNSYLVANIA CHARTERED ANK	1	\$241,978.54	1.75% 0	\$0.00	NA
C M	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$212,550.16	1.53% 0	\$0.00	NA
	MONARCH BANK	1	\$251,467.90	1.81% 0	\$0.00	NA
N	MORTGAGE CAPITAL ARTNERS, INC	1	\$294,500.00	2.13% 0		NA
M M	MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$223,942.84	1.62% 0	\$0.00	NA
	IATIONS DIRECT MORTGAGE LC DBA MOTIVE LENDING	1	\$370,075.02	2.67% 0	\$0.00	NA
п	IOVA FINANCIAL + NVESTMENT CORPORATION N AZ CORP	1	\$198,316.89	1.43% 0	\$0.00	NA
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC	1	\$180,292.95	1.3% 0	\$0.00	NA
	RIMARY RESIDENTIAL IORTGAGE, INC.	1	\$218,405.00	1.58% 0	\$0.00	NA
R	ANLIFE INC., AN UTAH CORP	1	\$214,913.90	1.55% 0	\$0.00	NA
	EPUBLIC MORTGAGE HOME OAN, LLC	1	\$209,000.00	1.51% 0	\$0.00	NA
N	ECURITYNATIONAL MORTGAGE COMPANY, A TTAH CORPORATION	1	\$203,544.06	1.47% 0	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$251,454.43	1.81% 0	\$0.00	NA
	IERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$236,006.14	1.7% 0	\$0.00	NA
	OUTHERN TRUST MORTGAGE, LC	1	\$237,221.16	1.71% 0	\$0.00	NA
Т	OP FLITE FINANCIAL, INC. A	1	\$285,000.00	2.06% 0	\$0.00	NA
U M F	INIVERSAL AMERICAN MORTGAGE COMPANY LLC A LORIDA LIMITED LIABILITY COMPANY	1	\$329,252.98	2.38% 0	\$0.00	NA
W	V.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LC	1	\$182,078.65	1.31% 0	\$0.00	NA
	V.J. BRADLEY MORTGAGE	1	\$245,761.13	1.77% 0	\$0.00	NA

	CAPITAL LLC., A DELAWARE LLC						ļ
	WALLICK + VOLK, INC.	1	\$347,775.63	2.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,956.73			\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$5,200,488.46	37.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,553.06			\$0.00	NA
Total		58	\$13,858,615.13	100%	0	\$0.00	
				<u>-</u>	$\prod$		
3138XUT36	1ST MARINER BANK A BANKING CORPORATION	1	\$317,776.47	1.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$224,741.92	0.82%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.31%	, 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$201,150.00	0.73%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,441.33	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$542,512.32	1.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$283,874.02	1.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$246,765.93	0.9%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,980.00	0.76%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORP	1	\$224,536.07	0.82%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LLC	1	\$499,426.48	1.82%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,925.63	0.87%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$405,540.18	1.48%	0	\$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,553.18	1.26%	0	\$0.00	NA

CONTINENTAL HOME LOANS INC A CORPORATION	1	\$308,000.00	1.12% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,765.20	0.73% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$202,262.25	0.74% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$395,535.08	1.44% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$443,860.47	1.62% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$286,113.70	1.04% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$577,469.28	2.1% 0	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$202,262.25	0.74%	\$0.00	NA
GUILD MORTGAGE COMPANY A CA CORP	1	\$386,545.65	1.41% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,100.00	0.82% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$193,272.82	0.7% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$194,771.06	0.71% 0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$193,044.68	0.7% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,379.25	0.98% 0		
MIDDLEBURG MORTGAGE	1	\$350,587.91	1.28% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$231,198.16	0.84%	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$234,074.86	0.85%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$305,657.12	1.11% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$446,961.72	1.63% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.87% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$327,614.91	1.19% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORP	1	\$274,177.72	1% 0	\$0.00	NA
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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,800.00	0.69%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$179,798.30	0.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,533.99	1.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$359,152.89	1.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$530,063.18	1.93%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$301,162.16	1.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,513.94	1.5%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,750.00	0.94%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$310,035.58	1.13%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,000.00	0.71%			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,792.39	0.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$368,566.77	1.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$350,507.49	1.28%	0	\$0.00	NA
	SPIRITBANK	1	\$209,759.12	0.76%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$735,591.13	2.68%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$314,630.18	1.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	39	\$11,270,444.52	40.99%	0	\$0.00	NA
Total		97	\$27,476,979.26	100%	0	\$0.00	
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3138XUT44	ACADEMY MORTGAGE CORPORATION	2	\$109,895.36	1.51%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$48,000.00	0.66%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$69,921.56	0.96%	0	\$0.00	NA
		1	\$69,746.75	0.96%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$57,935.01	0.8% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$70,321.11	0.97% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$71,170.16	0.98% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,928.29	0.88% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$74,915.96	1.03% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,919.32	0.99% 0	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$42,352.49	0.58% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,328.16	1.05% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$53,939.49	0.74% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,414.28	1.05% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$74,915.96	1.03% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$82,824.09	1.14% 0	\$0.00	NA
COMPASS MORTGAGE, INC., A N ILLINOIS CORP	1	\$78,745.67	1.08% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$80,909.23	1.11% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$121,736.36	1.67% 0	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$36,059.54	0.49% 0	\$0.00	NA
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$66,207.15	0.91% 0	\$0.00	NA
EVOLVE BANK + TRUST	1	\$42,452.37	0.58% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$60,332.32	0.83% 0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$63,680.21	0.87% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$93,269.02	1.28% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$65,426.61	0.9%	\$0.00	NA
FIRST PARTNERS BANK	1	\$56,841.23	0.78% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,331.70	0.86% 0		
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,323.35	0.94% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$66,330.58	0.91% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$29,562.83	0.41% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$78,212.26	1.07% 0	\$0.00	NA
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$43,500.00	0.6% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$74,915.96	1.03% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$67,923.80	0.93% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK CFL #57777	1	\$59,865.24	0.82% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,593.56	1% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$79,744.54	1.09% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,705.46	0.55% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$61,431.09	0.84% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NJ LIMITED LIABILITY COMPANY	1	\$84,609.52	1.16% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$54,000.00	0.74% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$37,058.42	0.51% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,299.12	1.97% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$62,931.04	0.86% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$40,754.28	0.56% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$60,132.54	0.83% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$148,723.81	2.04% 0	\$0.00	NA

RP FUNDING, INC.	1	\$64,927.17	0.89% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE A	1	\$53,490.00	0.73% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$33,490.00	0.73%	\$0.00	NA
SOUTH PACIFIC FINANCIAL					
CORPORATION A CALIFORNIA	1	\$76,414.27	1.05% 0	\$0.00	NA
CORPORATION					
SPIRITBANK	1	\$35,870.69	0.49% 0	\$0.00	NA
SUCCESS MORTGAGE					
PARTNERS, INC MICHIGAN	1	\$39,898.90	0.55% 0	\$0.00	NA
CORPORATION					
SUCCESS MORTGAGE	1	\$44,000.00	0.6% 0	\$0.00	NA
PARTNERS, INC. MI CORP	1	ψ11,000.00	0.070	Ψ0.00	1111
SUNSTREET MORTGAGE, LLC,					
AN ARIZONA LIMITED	1	\$63,900.00	0.88% 0	\$0.00	NA
LIABILITY COMPANY					
THE FEDERAL SAVINGS BANK,	1	\$50,343.52	0.69% 0	\$0.00	NA
A FEDERAL SAVINGS BANK					
TOP FLITE FINANCIAL, INC., A	1	\$64,727.22	0.89% 0	\$0.00	NA
MICHIGAN CORP					
TRI-STATE MORTGAGE	1	\$60,000.00	0.82% 0	\$0.00	NA
COMPANY UNION HOME MORTCA CE					
UNION HOME MORTGAGE CORP.	2	\$121,132.10	1.66% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	¢20,022,47	0.54% 0	\$0.00	NT A
FLORIDA LLC	1	\$39,033.47	0.34%	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$181,796.05	2.5% 0	\$0.00	NA
V.I.F. MORTGAGE, INC.  VA FIRST MORTGAGE	1	·	1.01% 0		
	1	\$73,517.53	1.01% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A	1	\$80,010.24	1.1% 0	\$0.00	NA
CORPORATION	1	\$60,010.24	1.1%	\$0.00	NA
VENTA FINANCIAL GROUP,					
INC. A NV CORP	1	\$75,914.84	1.04% 0	\$0.00	NA
VENTA FINANCIAL GROUP,					
INC., A NEVADA CORPORATION	1	\$71,120.21	0.98% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$77,912.59	1.07% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$51,941.73	0.71% 0		NA NA
WALLICK AND VOLK, INC.	1	\$70,560.92	0.71%0		NA NA
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WELLS FARGO BANK, N.A.	42	\$2,386,135.55	32.75% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$78,642.96	1.08% 0	\$0.00	NA
PACIFIC MORTGAGE COMPANY	1	\$78,042.90	1.08%	\$0.00	NA
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON	1	\$46,972.30	0.64% 0	\$0.00	NA
BANK AND TRUST CO N A	1	ψ+υ,۶/2.30	0.0 <del>1</del> 700	φυ.υυ	INA
WINTRUST MORTGAGE, A	1	\$60,636.98	0.81% 0	\$0.00	NA
DIVISION OF BARRINGTON	1	ψυυ,υ <i>3</i> υ.70	0.0170	φυ.υυ	INA
BANK AND TRUST CO NA A					
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	NATIONAL BANK					
Total		122	\$7,285,036.04	100% 0	\$0.00	
3138XUT51	ALCOVA MORTGAGE LLC, A LLC	1	\$87,901.40	1.98% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$109,477.18	2.47%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,911.45	2.39% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,338.56	2.24%	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$104,882.34	2.36%	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$108,128.69	2.44%	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,000.00	2.03%	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,710.99	2.09%	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,662.33	2.25%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$103,384.02	2.33%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$100,795.00	2.27%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.37%	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,901.40	1.98%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,900.00	2.25% 0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,127.57	2.46%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,200.00	2.23%	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$97,493.17	2.2%		NA
	PHH HOME LOANS, LLC	1	\$97,170.99	2.19%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,008.43	6.85%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	2.25%	\$0.00	NA

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$87,651.68	1.97%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$98,689.29	2.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,901.40	1.98%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$103,883.46	2.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,410.00	2.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,564,411.00	35.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$93,648.00	2.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,606.50	2.18%	0	\$0.00	NA
Total		45	\$4,439,194.85	100%	0	\$0.00	
3138XUT69	ACADEMY MORTGAGE CORPORATION	1	\$147,834.15	2.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$116,119.73	1.66%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$249,102.27	3.56%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$132,601.24	1.9%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,847.60	1.94%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$130,478.63	1.87%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,831.92	2.14%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$118,151.45	1.69%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,650.00	1.73%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	1	\$140,842.00	2.01%	0	\$0.00	NA
	INC. A CORPORATION				ш		
	INC. A CORPORATION FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$123,266.72	1.76%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC A MO CORP					
 HOME FUNDING CORPORATION	1	\$129,600.00	1.85% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.72% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$121,463.74	1.74% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,400.00	1.92% 0		
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,440.59	1.97% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$247,053.84	3.53% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,955.20	1.87% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$118,732.70	1.7% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$125,858.81	1.8% 0	·	NA
RESMAC, INC. A CORPORATION	1	\$118,267.32	1.69% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,057.47	1.82% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$137,046.26	1.96% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$259,886.39	3.72% 0	\$0.00	NA
SOUTHWEST BANK A BANKING CORPORATION	1	\$119,868.40	1.71% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$125,858.81	1.8% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$138,348.64	1.98% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$123,461.50	1.77% 0	\$0.00	NA
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$132,756.07	1.9% 0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$113,972.14	1.63% 0	\$0.00	NA
WALLICK + VOLK, INC.	1	\$128,720.00	1.84% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$126,937.60	1.82% 0		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,050.74	1.9% 0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	18	\$2,263,602.27	32.37% 0	\$0.00	NA
Total		55	\$6,992,137.35	100% 0	\$0.00	
3138XUT77	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$161,319.03	3.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$172,313.70	3.32% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,997.21	3.08% 0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.93% 0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$159,421.17	3.07% 0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$162,742.43	3.14% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,553.00	3.29% 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$163,691.37	3.15% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,750.00	3.25% 0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$168,111.41	3.24% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$161,224.14	3.11% 0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$151,944.47	2.93% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$160,000.00	3.08% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$166,440.00	3.21% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$152,828.55	2.94% 0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$163,736.33	3.15% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,727.54	2.96% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$150,100.00	2.89% 0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$170,808.38	3.29% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,818.48	3.12% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$161,975.00	3.12% 0	\$0.00	NA
		1	\$157,323.52	3.03% 0	\$0.00	NA

I	SKYLINE FINANCIAL CORP. A	ı İ		,	11	ĺ	
	CALIFORNIA CORP	i		, 1			ļ
	V.I.P. MORTGAGE, INC.	1	\$172,706.26	3.33%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,319.03			\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$986,900.87	19.02%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$158,821.83	1		\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$159,278.32			\$0.00	NA
Total	1777	32	\$5,189,852.04	1	$\boldsymbol{ au}$	\$0.00	
3138XUT85	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	8.03%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,831.79	12.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,000.00	8.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$1,679,118.81	71.33%	0	\$0.00	NA
Total		9	\$2,353,950.60			\$0.00	
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3138XUT93	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$372,170.32	7.81%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,600.00	3.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$4,230,940.57			\$0.00	NA
Total		27	\$4,767,710.89	100%	0	\$0.00	!
		<del></del>			4		!
3138XUTA0	BANKERS MORTGAGE CENTER, INC.	2	\$239,817.01	10.63%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,655.56	5.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,469.26	6.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$109,847.35	4.87%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,946.93	7.31%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	10.63%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$182,217.92	8.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$416,450.87		ш	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$121,347.14	5.38%	0	\$0.00	NA

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	MORTGAGE, INC.	1 1	1	1	'	[ 1	1 '
	WELLS FARGO BANK, N.A.	2	\$172,779.44	7.66%	<b>0</b>	\$0.00	NA
<u> </u>	WHITNEY BANK	2	\$213,973.40	9.49%	<b>0</b>	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,824.94	6.04%	) 0	\$0.00	NA
Total		15	\$2,255,013.78	100%	) <b>0</b>	\$0.00	
					Ľ		<u> </u>
3138XUTB8	CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	3.33%	<b>)</b> 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,781.08	5.04%	) <b>0</b>	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$57,604.40	2.7%	<sup>3</sup> 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$111,958.96	5.24%	) 0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CORP	1	\$93,484.91	4.38%	) 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$207,976.94	9.73%	<b>0</b>	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$562,233.11	26.31%	) 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	8.45%	, 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	, ,,,,,				NA
	WELLS FARGO BANK, N.A.	6		1	-	<del> </del>	1
Total		17	\$2,136,623.30	100%	<u>, 0</u>	\$0.00	<u> </u>
3138XUTC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,267.87	13.52%	, 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$165,891.02	12.18%	<b>0</b>	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,328.61	9.12%	, <b>0</b>	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,523.77	7.3%	) 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	Ψ1.0,022.5		$\bot$	·	N.A
	WELLS FARGO BANK, N.A.	5	\$644,708.89	47.32%	) <b>0</b>	\$0.00	NA

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Total		10	\$1,362,543.10	100%	0	\$0.00	
3138XUTD4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,852.64	11.18%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$122,246.00	8.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34		Ш		
	WELLS FARGO BANK, N.A.	7	\$952,339.80		-		NA
Total		10	\$1,439,181.78	100%	0	\$0.00	
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3138XUTE2	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$341,869.55	5.82%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$129,582.97	2.2%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$353,554.62	6.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,463.23	7.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$353,933.31	6.02%	0	\$0.00	NA
	QUIK FUND, INC A FL CORP	1	\$379,532.76	6.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$224,710.38	3.82%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,473.26	6.8%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$375,726.68	6.39%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$2,902,785.66	49.38%	-	·	NA
Total		19	\$5,877,632.42	100%	0	\$0.00	
3138XUTF9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,465.36	2.63%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$97,600.00	2.46%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$162,570.21	4.09%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$176,700.00	4.45%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$155,888.63	3.92%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$134,544.04	3.38%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,701.53	9.83%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$142,624.42	3.59%	0 \$0.00	NA
	M + T BANK	1	\$145,179.88	3.65%	0 \$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$121,837.81	3.07%		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,785.30	3.37%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,316.17	3.76%	0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$189,300.39	4.76%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$268,270.23	6.75%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,225.68	3.98%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,423.86	5.27%	0 \$0.00	NA
	VERITAS FUNDING, LLC	5	\$671,397.89	16.89%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$562,993.79	14.15%	0 \$0.00	NA
Total		28	\$3,974,825.19	100%	0 \$0.00	
3138XUTG7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$93,740.39	0.28%		
	4TRUST MORTGAGE, INC.	1	\$137,564.44	0.41%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$209,714.01	0.63%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$114,845.09	0.34%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$128,000.00	0.38%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.41%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,008.46	0.43%	0 \$0.00	NA
	AMERIS BANK, A		¢110 020 26	0.2607	0 \$0.00	NA
	CORPORATION	1	\$119,838.36	0.36%	Ψ0.00	
		1	\$119,838.36	0.55%		
	CORPORATION ATLANTIC BAY MORTGAGE		· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA

BANK OF ENGLAND, A CORPORATION	1	\$199,730.59	0.6% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,115.64	0.62% 0	\$0.00	NA
BERKSHIRE BANK	1	\$285,605.97	0.86% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$600,880.41	1.8% 0		
CAPITAL CENTER, LLC, A LLC	1	\$249,663.25	0.75% 0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$134,814.01	0.4% 0		NA
CENTENNIAL BANK A CORPORATION	1	\$100,000.00	0.3% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	0.64% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,776.15	0.27% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP., A CORP	1	\$225,000.00	0.68%	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$218,305.53	0.66% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$152,180.15	0.46% 0	\$0.00	NA
DHI MORTAGE COMPANY, LTD	1	\$79,690.05	0.24% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$264,085.65	0.79% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$797,031.29	2.39% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$187,746.66	0.56%	\$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$179,752.01	0.54%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$39,946.12	0.12%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,911.83	0.19% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$159,574.84	0.48% 0	\$0.00	NA
FIRST ADVANTAGE BANK A CORP	1	\$75,000.00	0.23%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$158,176.81	0.47% 0	\$0.00	NA
FIRST COMMUNITY BANK A SOUTH CAROLINE CHARTERED BANK	1	\$139,936.25	0.42% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$100,258.54	0.3% 0	\$0.00	NA

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,926.98	0.16% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$466,641.19	1.4% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$227,685.88	0.68% 0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,730.09	0.3% 0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.24%	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,862.22	0.3%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,747.68	0.38%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,538.85	0.47%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,797.94	0.45%	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$655,803.37	1.97% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$77,892.54	0.23% 0		
	HOMESTEAD FUNDING CORPORATION	2	\$230,888.57	0.69% 0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$128,000.00	0.38%	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$139,807.11	0.42%	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,251.48	0.55%	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,830.92	0.36%	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$177,226.95	0.53% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$197,100.00	0.59% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	0.37%	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$346,723.02	1.04% 0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,848.45	0.33% 0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$175,418.38	0.53% 0	\$0.00	NA
		1	\$174,758.79	0.52% 0		
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION					
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$140,909.93	0.42% 0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$118,839.70	0.36%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,500.00	0.4%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$106,056.94	0.32% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$953,658.37	2.86% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$223,656.32	0.67% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.34% 0	\$0.00	NA
RESMAC, INC.	1	\$213,212.42	0.64% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$134,818.15	0.4% 0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,523.63	0.58% 0	\$0.00	NA
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$325,560.87	0.98%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,479.33	0.46% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,870.97	0.36% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$114,841.56	0.34% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$141,354.98	0.42% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$189,713.27	0.57% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,005.46	0.42% 0	\$0.00	NA
SOUTHWEST BANK A BANKING CORPORATION	1	\$97,069.06	0.29% 0	\$0.00	NA
STEARNS BANK. N.A.	1	\$60,000.00	0.18% 0	\$0.00	NA
STEARNS BANK. N.A., A NATIONAL BANKING	1	\$170,674.79	0.51% 0	\$0.00	NA

	ASSOCIATION						. [
	SUMMIT MORTGAGE BANKERS, INC.	3	\$733,565.92	2.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$168,692.46	0.51%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$375,486.76	1.13%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$89,479.30	0.27%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORP	1	\$138,762.76	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$104,359.23	0.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,820.96	0.57%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$148,949.10	0.45%			NA
	WELLS FARGO BANK, N.A.	109	\$16,415,694.51	49.29%	$\boldsymbol{\vdash}$	· ·	NA
	WR STARKEY MORTGAGE, LLP	2	\$262,216.29	0.83%	-		NA
Total		224	\$33,305,419.95	100%	0	\$0.00	
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3138XUTH5	WELLS FARGO BANK, N.A.	14	\$1,973,710.06	100%	_		NA
Total		14	\$1,973,710.06	100%	0	\$0.00	
3138XUTJ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$83,884.27	1.59%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,665.00	1.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$52,000.00	0.98%	0	\$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.95%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$51,427.44	0.97%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$69,903.56	1.32%	0	\$0.00	NA
	BELL STATE BANK + TRUST A CORPORATION	1	\$70,000.00	1.32%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORP	1	\$62,913.21	1.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,904.94	1.3%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIBILITY COMPANY	1	\$84,783.03	1.6%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$53,900.00	1.02%	0	\$0.00	NA

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	WELLS FARGO BANK, N.A.	38	\$2,904,057.28	54.89% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,200.00	1.5% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,189.67	1.48% 0	\$0.00	NA
Total		75	\$5,290,776.25	100% 0	\$0.00	
3138XUTK8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,305.00	1.49% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,605.96	0.7% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,852.05	0.78% 0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$110,000.00	0.81% 0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$88,375.29	0.65% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,250.00	0.81% 0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,864.74	0.71% 0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES,	1	\$99,862.23	0.74% 0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$85,731.65	0.63% 0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,254.79	0.78% 0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.22	0.74% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	0.8% 0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$90,250.00	0.67% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$288,395.83	2.14% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,460.02	0.75% 0	\$0.00	NA
D/B/A SUPREME	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.8% 0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	\$97,362.62	0.72% 0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$190,000.00	1.41% 0	\$0.00	NA
	FIRST SECURITY BANK	1	\$107,851.20	0.8% 0	\$0.00	NA
	FRONT STREET MORTGAGE A MI CORP	1	\$88,353.00	0.65% 0	\$0.00	NA

GATEWAY BANK MORTGAGE, INC	1	\$95,850.00	0.71%	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$100,084.91	0.74% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.67% 0	\$0.00	NA
HOME FEDERAL BANK CORPORATION	1	\$103,500.00	0.77% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,067.00	0.79% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.74%	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$409,920.00	3.03% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,866.14	0.7% 0		
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$109,845.01	0.81% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$105,600.00	0.78% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$399,250.00	2.96% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,200.00	0.76% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$104,855.33	0.78% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$103,513.46	0.77% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$100,000.00	0.74%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.74%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$98,000.00	0.73% 0	\$0.00	NA
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$107,052.31	0.79% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$89,876.00	0.67% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$92,000.00	0.68% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.67% 0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$109,250.00	0.81% 0	\$0.00	NA
	1	\$94,869.11	0.7% 0		NA

	ONE NEVADA CREDIT UNION A NV CORP					
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$90,500.00	0.67% 0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,250.00	0.66% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP.		\$89,876.00	0.67% 0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,000.00		\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,200.00		\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$201,042.36	1.49% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00		\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.81% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$211,851.06	1.57% 0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEARCY	1	\$92,200.00	0.68% 0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$109,748.59	0.81% 0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	2	\$206,235.16	1.53% 0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,616.66		\$0.00	NA
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$96,800.00		\$0.00	NA
<u> </u>	VERITAS FUNDING, LLC	1	\$91,500.00		\$0.00	NA
<u> </u>	WALLICK + VOLK, INC.	1	\$110,000.00		\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	60	\$5,934,469.23	43.93% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,600.00	0.76% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,866.36	0.72% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$94,000.00	0.68% 0	\$0.00	NA
otal		136		100% 0	\$0.00	
138XUTL6	AB&T NATIONAL BANK	1	\$147,250.00	0.24% 0	\$0.00	N/
	ADVANCE MORTGAGE CORPORATION A KANSAS	1	\$131,000.00		\$0.00	NA

1	\$110,048.17	0.18%	\$0.00	NA
1	\$121,500.00	0.2%	\$0.00	NA
1	\$127,200.00	0.21%	\$0.00	NA
1	\$145,663.39	0.24%	\$0.00	NA
1	\$134,551.36	0.22%	\$0.00	NA
1	\$150,000.00	0.25%	\$0.00	NA
1	\$148,800.00	0.24%	\$0.00	NA
5	\$650,525.00	1.07%	\$0.00	NA
1	\$115,000.00	0.19%	\$0.00	NA
1	\$127,823.65	0.21%	\$0.00	NA
1	\$134,809.78	0.22%	\$0.00	NA
2	\$263,793.34	0.43%	\$0.00	NA
2	\$272,600.23	0.45%	\$0.00	NA
1	\$130,150.00	0.21%	\$0.00	NA
1	\$136,000.00	0.22%	\$0.00	NA
1	\$137,700.00	0.23%	\$0.00	NA
1	\$122,331.22	0.2%	\$0.00	NA
1	\$128,155.00	0.21%	\$0.00	NA
1	\$131,019.23	0.21%	\$0.00	NA
1	\$144,800.22	0.24%	\$0.00	NA
1	\$149,298.62	0.24%	\$0.00	NA
1	\$143,200.00	0.23%	\$0.00	NA
1	\$149,793.34	0.25%	\$0.00	NA
1	\$117,000.00	0.19%	\$0.00	N/
1	\$137,560.21	0.23%	\$0.00	N.A
	1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,500.00 1 \$127,200.00 1 \$145,663.39 1 \$134,551.36 1 \$150,000.00 1 \$148,800.00 5 \$650,525.00 1 \$115,000.00 1 \$127,823.65 1 \$134,809.78 2 \$263,793.34 2 \$272,600.23 1 \$130,150.00 1 \$136,000.00 1 \$137,700.00 1 \$137,700.00 1 \$131,019.23 1 \$144,800.22 1 \$144,800.22 1 \$149,298.62 1 \$149,793.34 1 \$147,000.00	1       \$121,500.00       0.2% 0         1       \$127,200.00       0.21% 0         1       \$145,663.39       0.24% 0         1       \$134,551.36       0.22% 0         1       \$150,000.00       0.25% 0         1       \$148,800.00       0.24% 0         5       \$650,525.00       1.07% 0         1       \$115,000.00       0.19% 0         1       \$134,809.78       0.22% 0         2       \$263,793.34       0.43% 0         2       \$272,600.23       0.45% 0         1       \$130,150.00       0.21% 0         1       \$136,000.00       0.22% 0         1       \$137,700.00       0.23% 0         1       \$122,331.22       0.2% 0         1       \$144,800.22       0.24% 0         1       \$144,298.62       0.24% 0         1       \$143,200.00       0.23% 0         1       \$149,793.34       0.25% 0         1       \$117,000.00       0.19% 0	1       \$121,500.00       0.2% 0       \$0.00         1       \$127,200.00       0.21% 0       \$0.00         1       \$145,663.39       0.24% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00         1       \$148,800.00       0.24% 0       \$0.00         1       \$148,800.00       0.24% 0       \$0.00         5       \$650,525.00       1.07% 0       \$0.00         1       \$115,000.00       0.19% 0       \$0.00         1       \$127,823.65       0.21% 0       \$0.00         2       \$263,793.34       0.43% 0       \$0.00         2       \$272,600.23       0.45% 0       \$0.00         1       \$136,000.00       0.21% 0       \$0.00         1       \$137,700.00       0.23% 0       \$0.00         1       \$122,331.22       0.2% 0       \$0.00         1       \$123,155.00       0.21% 0       \$0.00         1       \$128,155.00       0.21% 0       \$0.00         1       \$144,800.22       0.24% 0       \$0.00         1       \$144,800.22       0.24% 0       \$0.00         1       \$149,298.62       0.24% 0       \$0.00

LIABILITY COM	MPANY					
CNB MORTGAG	GE COMPANY	1	\$134,300.00	0.22%	\$0.00	NA
CORE BANK		1	\$127,200.00	0.21%	\$0.00	NA
CORNERSTONI INC.	E MORTGAGE,	1	\$115,200.00	0.19%	\$0.00	NA
DHI MORTGAC LTD.	SE COMPANY,	6	\$816,927.76	1.34%	\$0.00	NA
DHI MORTGAG LTD. LP	SE COMPANY,	1	\$131,818.13	0.22%	\$0.00	NA
EPHRATA NAT NATIONAL BA	IONAL BANK A NK	1	\$125,000.00	0.2%	\$0.00	NA
EVERETT FINA D/B/A SUPREM TEXAS CORPO	E LENDING A	1	\$117,000.00	0.19% (	\$0.00	NA
EVERETT FINA SUPREME LEN CORPORATION		1	\$137,700.00	0.23%	\$0.00	NA
FAIRWAY INDI MORTGAGE CO		1	\$143,802.60	0.24%	\$0.00	NA
FAIRWAY INDI MORTGAGE CO NORTHPOINT N	ORPDBA	1	\$123,829.15	0.2%	\$0.00	NA
FIDELITY FUNI MORTGAGE CO CORPORATION	ORP A	1	\$142,200.00	0.23%	\$0.00	NA
FIRST CENTEN MORTGAGE CO CORPORATION	ORPORATION A	1	\$119,000.00	0.19% (	\$0.00	NA
FIRST FINANCI	AL BANK	1	\$139,000.00	0.23% (	\$0.00	NA
FIRST NATION	AL BANK	1	\$117,800.00	0.19% (	\$0.00	NA
FIRST NATION DBA FIRST COI MORTGAGE	AL BANK, TEXAS MMUNITY	1	\$144,201.05	0.24%	\$0.00	NA
FIRST SECURIT	TY BANCORP	1	\$119,834.67	0.2%	\$0.00	NA
FIRST SECURIT	TY BANK	4	\$516,488.66	0.85%	\$0.00	NA
FIRST UNITED	BANK	1	\$115,900.00	0.19% (	\$0.00	NA
FLAT BRANCH A MISSOURI CO	MORTGAGE, INC ORPORATION	1	\$139,175.00	0.23%	\$0.00	NA
GERSHMAN IN DBA MIDWEST	VESTMENT CORP LENDING	1	\$120,600.00	0.2%	\$0.00	NA
GLOBAL CRED STATE CHARTI UNION		1	\$144,400.00	0.24%	\$0.00	NA
GOLDENWEST CREDIT UNION		1	\$139,500.00	0.23%	\$0.00	NA
GUILD MORTG A CA CORP	AGE COMPANY	1	\$118,491.52	0.19%	\$0.00	NA
		2	\$226,044.32	0.37%	\$0.00	NA
		-				

HALLMARK HOME MORTGAGE, LLC AN IN LLC					
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,325.00	0.22% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,200.00	0.23% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$133,000.00	0.22% 0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$119,827.10	0.2% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$114,841.56	0.19% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$110,450.64	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$127,028.66	0.21% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.21% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	10	\$1,313,269.04	2.15% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$506,950.00	0.83% 0		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$387,988.14	0.64% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,795.69	0.24% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$114,400.00	0.19% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$139,200.00	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$130,150.00	0.21% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$663,607.11	1.09% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$143,450.00	0.23% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,103.67	0.46% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$138,708.49	0.23% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$140,000.00	0.23% 0	\$0.00	NA

KISH BANK	2	\$253,843.49	0.42% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA
LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.23% 0	\$0.00	NA
M + T BANK	1	\$119,834.67	0.2% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$128,500.00	0.21% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$114,841.56	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$146,048.51	0.24% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$134,214.83	0.22% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$128,250.00	0.21% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$256,900.19	0.42% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$120,000.00	0.2% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,800.00	0.21% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.23% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$117,800.00	0.19% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$112,345.01	0.18% 0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$249,259.81	0.41% 0	\$0.00	NA
MORTGAGE MASTER, INC. OF MA	1	\$125,000.00	0.2% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$112,000.00	0.18% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$269,915.70	0.44% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORP	1	\$144,800.23	0.24% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$124,827.78	0.2% 0	\$0.00	NA
NOVA FINANCIAL & INVENSTMENT CORPORATION	1	\$115,760.29	0.19% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$110,200.00	0.18% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$112,444.87	0.18% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$144,750.00	0.24% 0	\$0.00	NA

1	\$111,000.00	0.18% 0	\$0.00	NA
1	\$131,100.00	0.21% 0	\$0.00	NA
1	\$122,720.47	0.2% 0	\$0.00	NA
1	\$148,000.00	0.24% 0	\$0.00	NA
1	\$139,200.00	0.23% 0	\$0.00	NA
1	\$147,796.10	0.24% 0	\$0.00	NA
1	\$115,176.09	0.19% 0	\$0.00	NA
1	\$145,000.00	0.24% 0	\$0.00	NA
1	\$131,200.00	0.21% 0	\$0.00	NA
1	\$149,793.34			NA
1	\$148,000.00	0.24% 0	\$0.00	NA
2	\$277,017.81	0.45% 0	\$0.00	NA
1	\$121,950.00			NA
1	\$149,585.95	0.24% 0	\$0.00	NA
1	\$112,000.00	0.18% 0	\$0.00	NA
1	\$134,933.84	0.22% 0	\$0.00	NA
1	\$110,347.76	0.18% 0	\$0.00	NA
1	\$112,000.00	0.18% 0	\$0.00	NA
12	\$1,572,563.38	2.57% 0	\$0.00	NA
1	\$143,000.00	0.23% 0	\$0.00	NA
1	\$137,000.00	0.22% 0	\$0.00	NA
1	\$128,500.00	0.21% 0	\$0.00	NA
1	\$110,400.00	0.18% 0	\$0.00	NA
1	\$127,257.43	0.21% 0	\$0.00	NA
1	\$148,799.29	0.24% 0	\$0.00	NA
1	\$133,819.50	0.22% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$131,100.00 1 \$122,720.47 1 \$148,000.00 1 \$139,200.00 1 \$147,796.10 1 \$115,176.09 1 \$145,000.00 1 \$149,793.34 1 \$148,000.00 2 \$277,017.81 1 \$121,950.00 1 \$134,933.84 1 \$112,000.00 1 \$134,933.84 1 \$110,347.76 1 \$112,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$128,500.00 1 \$127,257.43 1 \$148,799.29	1       \$131,100.00       0.21% 0         1       \$122,720.47       0.2% 0         1       \$148,000.00       0.24% 0         1       \$139,200.00       0.23% 0         1       \$147,796.10       0.24% 0         1       \$115,176.09       0.19% 0         1       \$145,000.00       0.24% 0         1       \$149,793.34       0.25% 0         1       \$148,000.00       0.24% 0         2       \$277,017.81       0.45% 0         1       \$121,950.00       0.2% 0         1       \$149,585.95       0.24% 0         1       \$134,933.84       0.22% 0         1       \$110,347.76       0.18% 0         1       \$112,000.00       0.18% 0         1       \$137,000.00       0.23% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00       0.22% 0         1       \$143,000.00	1       \$131,100.00       0.21% 0       \$0.00         1       \$122,720.47       0.2% 0       \$0.00         1       \$148,000.00       0.24% 0       \$0.00         1       \$139,200.00       0.23% 0       \$0.00         1       \$147,796.10       0.24% 0       \$0.00         1       \$145,000.00       0.24% 0       \$0.00         1       \$131,200.00       0.21% 0       \$0.00         1       \$149,793.34       0.25% 0       \$0.00         1       \$148,000.00       0.24% 0       \$0.00         2       \$277,017.81       0.45% 0       \$0.00         1       \$149,585.95       0.24% 0       \$0.00         1       \$149,585.95       0.24% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$112,000.00       0.18% 0       \$0.00         1       \$143,000.00       0.23% 0       \$0.00         1       \$137,000.00       0.23% 0       \$0.00         1       \$137,000.00       0.22% 0       \$0.00         1       \$110,400.00       0.18% 0       \$0.00

RESIDENTIAL MORTGAGE, LLC A LLC					
RMC MORTGAGE CORPORATION	1	\$133,284.93	0.22%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.18%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$142,400.00	0.23% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,432.48	0.24% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$141,200.00	0.23% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,261.94	0.22%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$119,838.36	0.2%	\$0.00	NA
SOUTHWEST BANK	1	\$147,561.16	0.24% 0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.23% 0	\$0.00	NA
STEARNS BANK. N.A, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.22% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$114,400.00	0.19% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORP	1	\$137,314.78	0.22%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$139,802.74	0.23% 0	\$0.00	NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$148,944.51	0.24%	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$132,816.76	0.22%	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$119,834.67	0.2%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,795.70	0.24% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,550.00	0.24% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$117,163.36	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORP	1	\$134,000.00	0.22% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$142,400.00	0.23%	\$0.00	NA
WELLS FARGO BANK, N.A.	254	\$34,041,633.43	55.73% 0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$114,400.00	0.19%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,910.00	0.24%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$129,816.83	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,797.94	0.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$370,073.21	0.61%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$392,037.68	0.63%	0	\$0.00	NA
Total		460	\$61,081,023.98	100%	0	\$0.00	
3138XUTM4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$157,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$508,859.06	0.45%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$172,000.00	0.15%	0	\$0.00	NA
L	ACOPIA, LLC, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION A KANSAS CORP	1	\$167,923.50	0.15%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$166,275.72	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$163,829.01	0.15%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,791.21	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$159,750.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$308,260.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$468,376.93	0.42%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA
		1	\$166,400.00	0.15%		\$0.00	NA

ALLIANCE FINANCIAL RESOURCES, LLC					
AMBECK MORTGAGE ASSOCIATES A CALIFOR CORPORATION	.NIA 1	\$174,800.00	0.16% 0	\$0.00	NA
AMERICAN BANK A FED SAVINGS BANK	ERAL 1	\$160,533.47	0.14% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES II A & M MORTGAGE GROU A CORPORATION		\$166,500.00	0.15% 0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, A	A CORP 1	\$157,600.00	0.14% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$316,783.69	0.28% 0	\$0.00	NA
AMERICAN MORTGAGE EQUITY CONSULTANTS MINNESOTA CORPORAT	INC A 1	\$165,300.00	0.15% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION		\$152,394.44	0.14% 0	\$0.00	NA
AMERICAN NATIONAL E	SANK 1	\$164,000.00	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORH MORTGAGE ACCEPTNAG COMPANY LLC A LIMITE LIABILITY COMPANY	CE 1	\$158,864.47	0.14% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	, 1	\$170,170.47	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	L INC., A	\$164,000.00	0.15% 0	\$0.00	NA
AMERIPRO FUNDING, IN	C 1	\$151,334.88	0.13% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEOR CORPORATION	E	\$170,165.23	0.15% 0	\$0.00	
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAC	1	\$169,000.00	0.15% 0	\$0.00	N.A
ARK-LA-TEX FINANCIAI SERVICES, LLC DBA BENCHMARK MORTGAC	2	\$349,089.27	0.31% 0	\$0.00	N/
ATLANTIC BAY MORTGA GROUP, LLC		\$154,786.45	0.14% 0	\$0.00	N <i>A</i>
AUSTIN BANK, TEXAS N	.A. 2	\$319,870.70	0.28% 0	\$0.00	N.A
AXIOM FINANCIAL, LLC LIMITED LIABILITY CON	A 1	\$168,500.00	0.15% 0	\$0.00	N/
AXIOM FINANCIAL, LLC		\$172,000.00	0.15% 0	\$0.00	N.
AXIOM FINANCIAL, LLC		\$155,705.19	0.14% 0	\$0.00	
		\$170,769.65	0.15% 0	\$0.00	

AXIOM FINANCIAL, LLC, LLC, A LIMITED LIABILITY COMPANY					
BANCFIRST	1	\$166,500.00	0.15% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$328,342.30	0.29% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$170,000.00	0.15% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC A FL CORP	1	\$163,279.76	0.15% 0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$159,300.00	0.14% 0	\$0.00	NA
BERKSHIRE BANK	1	\$161,100.00	0.14% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	0.16% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$321,722.22	0.29% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$175,000.00	0.16% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$162,231.18	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,568.16	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$159,568.16	0.14% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,115.78	0.14% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,185.45	0.14% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,000.00	0.15% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$156,000.00	0.14% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$166,026.06	0.15% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$659,844.66	0.59% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$161,686.93	0.14% 0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$172,661.79	0.15% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$166,250.00	0.15% 0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$166,155.00	0.15% 0	\$0.00	NA
	1	\$160,000.00	0.14% 0	\$0.00	NA

CONTINENTAL HOME LOANS INC. A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	1	\$169,955.00	0.15% 0	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$170,969.39	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$153,218.33	0.14% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,500.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$157,700.00	0.14% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$657,305.20	0.58% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	21	\$3,430,256.33	3.05% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,688.41	0.15% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,323.86	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$160,578.46	0.14% 0	\$0.00	NA
 EQUITY RESOURCES, INC. AN OHIO CORPORATION	1		0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,510.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$155,775.00	0.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$169,771.01	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,948.62	0.29% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$159,779.57	0.14% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.		\$152,000.00	0.14% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED	1	\$155,789.86	0.14% 0	\$0.00	NA
BANK EIDST EINANCIAL DANK		Ф221 725 00	0.2007-0	\$0.00	NI A
FIRST FINANCIAL BANK	2		0.29% 0	\$0.00	NA NA
FIRST NATIONAL BANK	3	\$488,715.67	0.43% 0	\$0.00	NA

FIRST NATIONAL BANK OF GRANBURY	1	\$167,500.00	0.15% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$155,000.00	0.14% 0	\$0.00	NA
FIRST SECURITY BNAK	1	\$167,200.00	0.15% 0		NA
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$168,073.29	0.15% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$168,000.00	0.15% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	NA
FOUNDATION FIRST BANK	1	\$165,000.00	0.15% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$811,131.99	0.72% 0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,789.86	0.14% 0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA
GOODMORTGAGE.COM A CORPORATION	1	\$158,400.00	0.14% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$168,852.30	0.15% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,602.97	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,779.57	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,600.00	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$155,705.19	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$155,182.00	0.14% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$156,275.00	0.14% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$156,400.00	0.14% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	14	\$2,284,888.47	2.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY	12	\$1,981,457.80	1.76% 0	\$0.00	NA

MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$175,000.00	0.16% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,400.00	0.15% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$151,368.82	0.13% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$317,474.56	0.28% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$152,950.00	0.14% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$326,504.56	0.29% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$477,724.32	0.42% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$174,028.26	0.15% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,650.00	0.15% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$153,792.56	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,232.52	0.14% 0	\$0.00	NA
INDUSTRIAL BANK, A DEISTRICT OF COLUMBIA CHARTERED BANK	1	\$157,777.37	0.14% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$496,430.39	0.44% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$170,769.65	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$169,100.00	0.15% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$167,688.64	0.15% 0	\$0.00	NA
KCB BANK A CORPORATION	1	\$165,750.00	0.15% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$321,778.97	0.29% 0	\$0.00	NA
KISH BANK	1	\$152,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,910.00	0.14% 0		NA
	1	\$152,000.00	0.14% 0	\$0.00	NA

MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,588.79	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$161,691.91	0.14% 0	\$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$164,554.67	0.15% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$164,050.00	0.15% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,554.95	0.15% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$477,130.54	0.42%	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$158,150.00	0.14%	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,000.00	0.15% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,000.00	0.14% 0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$493,888.81	0.44% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$151,525.00	0.13% 0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$336,950.00	0.3% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$160,878.04	0.14% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$164,772.67	0.15% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$162,775.43	0.14% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.16% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$150,097.54	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$165,600.00	0.15% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,400.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	0.15% 0	\$0.00	NA

NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR		\$497,400.0	0.44%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPOR AN ARIZONA CORPOR	ATION.	\$151,200.0	0.13%	\$0.00	NA
NTFN INC DBA PREMII NATIONWIDE LENDIN	ER	\$164,350.0	0.15%	\$0.00	NA
NTFN INC. DBA PREMI NATIONWIDE LENDIN	,	\$339,200.0	0.3%	\$0.00	NA
NTFN INC. PREMERE NATIONWIDE LENDIN	G 1	\$163,774.0	0.15%	\$0.00	NA
OLD SECOND NATION. A NATIONAL BANKING ASSOCIATION		\$154,990.9	0.14%	\$0.00	NA
ON Q FINANCIAL INC.	1	\$156,538.8	0.14%	\$0.00	NA
PACIFIC BAY LENDING CORP	G GROUP,	\$160,000.0			
PACIFIC RESIDENTIAL MORTGAGE AN OREG		\$150,197.4	0.13%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREG LIMITED LIABILITY CO	ON 1	\$165,500.0	0.15%	\$0.00	NA
PACIFICBANC MORTG CALIFORNIA CORP	AGE A	\$174,564.5	0.16%	\$0.00	NA
PANHANDLE EDUCAT FEDERAL CREDIT UNI	· ·	\$334,548.7	0.3%	\$0.00	NA
PARAMOUNT RESIDEN MORTGAGE GROUP	TIAL	\$171,768.3	0.15%	\$0.00	NA
PARAMOUNT RESIDEN MORTGAGE GROUP IN		\$169,771.0	0.15%	\$0.00	NA
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		\$162,780.4	0.14%	\$0.00	NA
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPOR	IC., A	\$158,581.2	0.14%	\$0.00	NA
PATRIOT BANK	1	\$163,305.0	0.15%	0 \$0.00	NA
PEOPLES BANK OF CO	MMERCE	\$174,000.0	0.15%	0 \$0.00	NA
PEOPLES HOME EQUIT TENNESSEE CORPORA	•	\$154,786.4	0.14%	\$0.00	NA
PEOPLES HOME EQUIT TENNESSEE CORPORA	·	\$171,601.1	0.15%	\$0.00	NA
PEOPLES HOME EQUIT TN CORP	Y, INC. A	\$159,784.4	0.14%	\$0.00	NA
PHH HOME LOANS, LL	C 1	\$157,700.0	00 0.14%	0 \$0.00	NA
PHH HOME LOANS, LL	C A LLC	\$166,974.7	78 0.15%	0 \$0.00	NA
PHH HOME LOANS, LL SUNBELT LENDING SE		\$151,050.0	0.13%	\$0.00	NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$326,659.39	0.29%	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$162,580.70	0.14%	\$0.00	NA
	1	\$156.852.60	0.14% (	\$0.00	NA
		Ψ10 0,00 <b>2</b> .000	0,11,70	φσ.σσ	1,11
SOLUTIONS LLC A LOUISIANA	1	\$174,159.73	0.15%	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,600.00	0.15%	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$165,376.93	0.15%	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$169,601.23	0.15% (	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,350.00	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$477,918.70	0.42%	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$336,077.49	0.3%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$173,460.69	0.15%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,079,909.64	3.62%	\$0.00	NA
PROGRESS BANK + TRUST	1	\$159,674.71	0.14% (	\$0.00	NA
PULASKI BANK	1	\$171,000.00	0.15% (	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00			NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$173,850.00	0.15%	\$0.00	NA
RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION	1	\$171,768.31	0.15%	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$161,750.00	0.14%	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$156,688.52	0.14%	\$0.00	NA
RESMAC, INC.A CORPORATION	1	\$157,287.85	0.14% (	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$153,288.52	0.14%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$155,789.86	0.14%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$171,568.58	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$501,313.75	0.45%	\$0.00	NA
	LIMITED LIABILITY COMPANY PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLB LENDING LLC PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY PREMIER HOME MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PROGRESS BANK + TRUST PULASKI BANK PULASKI BANK PULASKI BANK REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY A UT	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION PLB LENDING LLC PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY PREMIER HOME MORTGAGE, INC A CORPORATION PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION PRESIDENTIAL BANK F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY PROGRESS BANK + TRUST PULASKI BANK PULASKI BANK REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION RESIDENTIAL MORTGAGE CORPORATION, A MISSISSIPPI CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION RESMAC, INC. A CORPORATION ROYAL PACIFIC FUNDING CORPORATION SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE SECURITYNATIONAL MORTGAGE COMPANY A UT  3	LIMITED LIABILITY COMPANY   2   \$320,039.39     PLATINUM MORTGAGE, INC.	LIMITED LIABILITY COMPANY   2	LIMITED LIABILITY COMPANY   2   \$326,659.39   0.29%   0   \$0.00

TGAGE, INC.	1	\$152,000.00	0.14% 0	\$0.00	NA
ENDING SERVICES	1	\$172,000.00	0.15% 0	\$0.00	NA
CIFIC MORTGAGE NC A CA CORP	1	\$169,166.60	0.15% 0	\$0.00	NA
CIFIC MORTGAGE NC A CA CORP	1	\$174,400.00	0.15% 0	\$0.00	NA
CIFIC MORTGAGE NC A CALIFORNIA ON NMLS: 1788	1	\$155,785.07	0.14% 0	\$0.00	NA
MORTGAGE S INC., A GEORGIA	1	\$174,758.90	0.16% 0	\$0.00	NA
S FEDERAL CREDIT	3	\$490,713.77	0.44% 0	\$0.00	NA
T MORTGAGE OF NC.	1	\$166,740.00	0.15% 0	\$0.00	NA
TRUST MORTGAGE,	1	\$153,692.69	0.14%	\$0.00	NA
Γ BANK A BANKING ON	1	\$163,800.00	0.15% 0	\$0.00	NA
K AND TRUST A COMMERICAL	1	\$171,000.00	0.15% 0	\$0.00	NA
IATIONAL BANK	1	\$151,795.26	0.13% 0	\$0.00	NA
DS BANK + TRUST A KENTUCKY ON	1	\$152,793.90	0.14% 0	\$0.00	NA
TGAGE ON	1	\$155,000.00	0.14% 0	\$0.00	NA
NK, A ON	1	\$164,772.68	0.15% 0	\$0.00	NA
ORTGAGE CORP.	3	\$488,210.56	0.43% 0	\$0.00	NA
RS NATIONAL ANVILLE	1	\$155,500.00	0.14% 0	\$0.00	NA
OF COMMERCE A ON	1	\$162,775.43	0.14% 0	\$0.00	NA
AL SAVINGS BANK SAVINGS BANK	1	\$169,771.01	0.15% 0	\$0.00	NA
NG PARTNERS LLC TEAM MORTGAGE	1	\$169,770.76	0.15% 0	\$0.00	NA
NG PARTNERS LLC X MORTGAGE	1	\$172,800.00	0.15% 0	\$0.00	NA
NG PARTNERS LLC TEAM MORTAGE	1	\$165,200.00	0.15% 0	\$0.00	NA
	4	\$673,045.67	0.6% 0	\$0.00	NA
	ENDING SERVICES  CIFIC MORTGAGE NC A CA CORP  CIFIC MORTGAGE NC A CA CORP  CIFIC MORTGAGE NC A CALIFORNIA ON NMLS: 1788 MORTGAGE S INC., A GEORGIA  ES FEDERAL CREDIT  T MORTGAGE OF NC. TRUST MORTGAGE, T BANK A BANKING ON K AND TRUST A COMMERICAL  IATIONAL BANK DS BANK + TRUST A KENTUCKY ON CTGAGE ON NK, A ON HORTGAGE CORP. RS NATIONAL ANVILLE DF COMMERCE A ON AL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK IG PARTNERS LLC TEAM MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC X MORTGAGE IG PARTNERS LLC	ENDING SERVICES  IFIC MORTGAGE NC A CA CORP  IFIC MORTGAGE NC A CA CORP  IFIC MORTGAGE NC A CALIFORNIA ON NMLS: 1788  MORTGAGE S INC., A GEORGIA  I MORTGAGE OF NC.  TRUST MORTGAGE, I BANK A BANKING ON K AND TRUST A COMMERICAL  I ATIONAL BANK DS BANK + TRUST A KENTUCKY ON ITGAGE ON NK, A ON IORTGAGE CORP. RS NATIONAL ANVILLE DF COMMERCE A ON AL SAVINGS BANK SAVINGS BANK SAVINGS BANK I G PARTNERS LLC TEAM MORTGAGE IG PARTNER	ENDING SERVICES  I \$172,000.00  EIFIC MORTGAGE NC A CA CORP  I \$169,166.60  EIFIC MORTGAGE NC A CA CORP  I \$174,400.00  EIFIC MORTGAGE NC A CALIFORNIA ON NMLS: 1788  MORTGAGE S INC., A GEORGIA  I \$174,758.90  ES FEDERAL CREDIT  T MORTGAGE S INC., A GEORGIA  I \$166,740.00  I \$166,740.00  I \$163,800.00  I \$163,800.00  I \$163,800.00  I \$151,795.26  EATIONAL BANK I \$151,795.26  DS BANK + TRUST A KENTUCKY ON  I \$152,793.90  ON  TGAGE ON  I \$155,000.00  NK, A ON  I \$164,772.68  ON  I \$162,775.43  AL SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL BANK I \$169,771.01  EATIONAL BANK I \$169,771.01  EATIONAL BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS BANK I \$169,771.01  EATIONAL SAVINGS BANK SAVINGS	\$172,000.00   0.15%   0	SITPLE   S

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	, 					
	THE PEOPLES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,175.85				NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$167,000.00	0.15%	, 0	\$0.00	NA
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$166,020.95		$\bot$	·	NA
	TRIDENT MORTGAGE CO., LP	3	\$475,885.07	0.42%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY A FLORIDA LLC	1	\$152,000.00	0.14%	, O	\$0.00	NA
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$164,000.00	0.15%	, O	\$0.00	NA
	UNITY BANK, A NJ BANKING CORP	1	\$172,961.38	0.15%	, 0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,509.32		Ш	·	NA
	USA DIRECT FUNDING	1	\$163,779.09				NA
<u> </u>	V.I.P. MORTGAGE, INC		\$173,760.27		-		NA
<u> </u>	V.I.P. MORTGAGE, INC.	2	, ,				NA
<u> </u>	VANGUARD FUNDING, LLC	1)	\$172,946.96		11		NA
<u> </u>	VERITAS FUNDING, LLC	2	\$316,182.10	0.28%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$153,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$166,250.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$166,879.90	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,520.00		Ш		NA
	WATSON MORTGAGE CORP	1	\$161,025.00	0.14%	0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	320	\$52,105,273.77	46.28%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$469,819.57	0.42%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$170,265.09	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$311,291.55	0.28%	, 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	9	\$1,458,130.62	1.3%	0	\$0.00	NA
	Unavailable	1	\$159,955.12	0.08%	0	\$0.00	NA
Total		691	\$112,587,595.61	100%	0	\$0.00	
3138XUTN2		1	\$246,331.10	0.03%	, 0	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK					
1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$328,357.10	0.04% 0	\$0.00	NA
IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$406,898.84	0.04% 0	\$0.00	NA
4TRUST MORTGAGE, INC	1	\$417,000.00	$0.05\% \ 0$	\$0.00	NA
4TRUST MORTGAGE, INC.	1	\$190,000.00	$0.02\% \ 0$	\$0.00	NA
A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$355,600.00	0.04% 0	\$0.00	NA
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$307,000.00	0.03% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	10	\$2,650,653.65	0.29% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$283,482.81	0.03% 0	\$0.00	NA
ACOPIA, LLC A CORPORATION	1	\$243,200.00	0.03% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$232,000.00	0.03% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$191,441.78	0.02% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$209,000.00	0.02% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	5	\$1,449,536.44	0.16% 0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,595.62	0.03% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	25	\$6,645,801.52	0.72% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$242,672.68	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	5	\$1,352,797.52	0.15% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$343,616.52	0.04% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	6	\$1,559,097.26	0.17% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$579,294.88	0.06% 0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$372,953.23	0.04% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.03% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$368,100.00	0.04% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORP.	2	\$803,595.89	0.09% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,718.20	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$205,200.00	0.02% 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$579,700.23	0.06% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$786,106.78	0.09% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$402,400.00	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$260,528.00	0.03% 0	\$0.00	NA
AMERICAN NATIONAL BANK	3	\$929,400.00	0.1% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$690,000.00	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,073,041.43	0.22% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	2	\$583,752.15	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$179,200.00	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$358,000.00	0.04% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,281.76	0.02% 0	\$0.00	NA
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,398.39	0.02% 0	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	\$209,860.47	0.02% 0	\$0.00	NA

AMERIFIRST FINANCIAL IN CORPORATION	IC A	\$182,154.30	0.02% 0	\$0.00	NA
AMERIFIRST FINANCIAL IN CORPORATION	IC. A	\$219,107.71	0.02% 0	\$0.00	NA
AMERIPRO FUNDING, INC	6	\$1,530,661.93	0.17% 0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$393,345.42	0.04% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	. 1	\$229,190.85	0.02% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	. 2	\$498,311.11	0.05% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	A 1	\$237,000.00	0.03% 0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$469,000.00	0.05% 0	\$0.00	NA
APEX HOME LOANS, INC.	4	\$1,552,086.29	0.17% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,410.98	0.03% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,678,823.00	0.18% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$218,505.27	0.02% 0	\$0.00	NA
ARLINGTON BANK (THE)	1	\$240,350.00	0.03% 0	\$0.00	NA
ATLANTIC BAY MORTGAG GROUP, LLC	E 2	\$588,052.12	0.06% 0	\$0.00	NA
ATLANTIC HOME LOANS, II CORP	NC A	\$356,500.00	0.04% 0	\$0.00	NA
ATLANTIC HOME LOANS, II CORPORATION	NC A 2	\$865,064.22	0.09% 0	\$0.00	NA
ATLANTIC HOME LOANS, II	NC. 2	\$678,400.00	0.07% 0	\$0.00	NA
ATLANTIC HOME LOANS, II A CORP	NC.	\$292,000.00	0.03% 0	\$0.00	NA
ATLANTIC HOME LOANS, II A CORPORATION	NC. 3	\$747,450.00	0.08% 0	\$0.00	NA
ATLANTIC HOME LOANS, II A CORP	NC.,	\$344,000.00	0.04% 0	\$0.00	NA
ATLANTIC HOME LOANS, II A CORPORATION	NC., 5	\$1,383,800.00	0.15% 0	\$0.00	NA
AURORA FINANCIAL GROU INC A CORPORATION	JP, 1	\$221,000.00	0.02% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$629,624.53	0.07% 0	\$0.00	NA
	1	\$211,850.00	0.02% 0	\$0.00	NA

1	\$203,974.87	0.02% 0	\$0.00	NA
1	\$205,600.00	0.02% 0	\$0.00	NA
1	\$225,000.00	0.02% 0	\$0.00	NA
2	\$511,844.61	0.06% 0	\$0.00	NA
1	\$247,000.00	0.03% 0	\$0.00	NA
2	\$449,800.00	0.05% 0	\$0.00	NA
1	\$261,000.00	0.03% 0	\$0.00	NA
2	\$481,750.00	0.05% 0	\$0.00	NA
1	\$175,500.00	0.02% 0	\$0.00	NA
2	\$703,027.46	0.08% 0	\$0.00	NA
1	\$299,595.89	0.03% 0	\$0.00	NA
1	\$263,200.00	0.03% 0	\$0.00	NA
1	\$384,657.25	0.04% 0	\$0.00	NA
1	\$416,399.18	0.05% 0	\$0.00	NA
1	\$229,576.07	0.02% 0	\$0.00	NA
2	\$517,829.57	0.06% 0	\$0.00	NA
1	\$231,000.00	0.02%	\$0.00	NA
1	\$249,647.76	0.03% 0	\$0.00	NA
3	\$861,713.85	0.09% 0	\$0.00	NA
2	\$400,154.36	0.04% 0	\$0.00	NA
1	\$307,566.03	0.03% 0	\$0.00	NA
5	\$1,457,242.80	0.16% 0	\$0.00	NA
1	\$193,500.00	0.02% 0	\$0.00	NA
1	\$351,000.00	0.04% 0	\$0.00	NA
1	\$224,200.00	0.02% 0	\$0.00	NA
3	\$722,157.54	0.08% 0	\$0.00	NA
5	\$1,262,478.41	0.14% 0		NA
	1 2 1 2 1 1 1 2 1 3 3 2 1 1 1 3 3 1 3 1	1 \$205,600.00 1 \$225,000.00 2 \$511,844.61 1 \$247,000.00 2 \$449,800.00 1 \$261,000.00 2 \$481,750.00 2 \$703,027.46 1 \$299,595.89 1 \$263,200.00 1 \$384,657.25 1 \$416,399.18 1 \$229,576.07 2 \$517,829.57 1 \$231,000.00 1 \$249,647.76 3 \$861,713.85 2 \$400,154.36 1 \$307,566.03 5 \$1,457,242.80 1 \$193,500.00 1 \$224,200.00 1 \$224,200.00 1 \$224,200.00 1 \$224,200.00 1 \$224,200.00 1 \$224,200.00	1       \$205,600.00       0.02% 0         1       \$225,000.00       0.02% 0         2       \$511,844.61       0.06% 0         1       \$247,000.00       0.03% 0         2       \$449,800.00       0.05% 0         1       \$261,000.00       0.03% 0         2       \$481,750.00       0.02% 0         2       \$703,027.46       0.08% 0         1       \$299,595.89       0.03% 0         1       \$263,200.00       0.03% 0         1       \$384,657.25       0.04% 0         1       \$416,399.18       0.05% 0         1       \$229,576.07       0.02% 0         2       \$517,829.57       0.06% 0         1       \$231,000.00       0.02% 0         2       \$400,154.36       0.04% 0         1       \$307,566.03       0.03% 0         2       \$400,154.36       0.04% 0         1       \$193,500.00       0.02% 0         1       \$224,200.00       0.02% 0         1       \$224,200.00       0.02% 0         1       \$224,200.00       0.02% 0	1       \$205,600.00       0.02% 0       \$0.00         1       \$225,000.00       0.02% 0       \$0.00         2       \$511,844.61       0.06% 0       \$0.00         1       \$247,000.00       0.03% 0       \$0.00         2       \$449,800.00       0.05% 0       \$0.00         1       \$261,000.00       0.03% 0       \$0.00         2       \$481,750.00       0.05% 0       \$0.00         1       \$175,500.00       0.02% 0       \$0.00         2       \$703,027.46       0.08% 0       \$0.00         1       \$299,595.89       0.03% 0       \$0.00         1       \$263,200.00       0.03% 0       \$0.00         1       \$384,657.25       0.04% 0       \$0.00         1       \$416,399.18       0.05% 0       \$0.00         2       \$517,829.57       0.06% 0       \$0.00         1       \$231,000.00       0.02% 0       \$0.00         1       \$249,647.76       0.03% 0       \$0.00         2       \$400,154.36       0.04% 0       \$0.00         1       \$307,566.03       0.03% 0       \$0.00         1       \$351,000.00       0.02% 0       \$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$616,616.10	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	14	\$4,102,989.51	0.44% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$364,508.34	0.04% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	0.02% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$912,556.16	0.1% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,336.72	0.04% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$185,000.00	0.02% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02% 0		NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$635,207.40	0.07% 0	\$0.00	NA
CAPITAL CITY BANK	2	\$558,546.96	0.06% 0	\$0.00	NA
CAPSTONE BANK	1	\$179,746.38	0.02% 0	\$0.00	1
CAPSTONE LENDING CORP., A CA CORPORATION	1	\$572,500.00			
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$207,706.93	0.02% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.05% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,674.85	0.03% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,725.21	0.02% 0	\$0.00	NA
CBM MORTGAGE, LLC, A LLC	1	\$217,906.08	0.02% 0	\$0.00	NA
CELTIC BANK CORPORATION	1	\$214,000.00	0.02% 0	\$0.00	NA
CENDERA FUNDING, INC.	3	\$813,403.04	0.09% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$240,660.42	0.03% 0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$203,400.00	0.02% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$1,313,827.27	0.14% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.03% 0	\$0.00	NA
	1	\$412,208.37	0.04% 0	\$0.00	NA

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP					
CITY BANK DBA CITY BANK MORTGAGE	3	\$641,384.74	0.07% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,638.16	0.02% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORP	1	\$239,000.00	0.03% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$199,231.27	0.02% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$209,000.00	0.02% 0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$567,656.44	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$184,750.80	0.02% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,103.30		\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	3	\$845,907.16	0.09% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$445,755.06	0.05% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN IL CORP	1	\$352,000.00	0.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORP	1	\$328,000.00	0.04% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$176,000.00	0.02% 0	\$0.00	NA
CORE BANK	3	\$1,029,271.97	0.11% 0	\$0.00	NA
CORNERSTONE BANK A CORP	1	\$205,722.51	0.02% 0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$187,247.43	0.02% 0	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$179,200.00	0.02% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$584,445.82	0.06% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,400.00	0.03% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$307,012.00	0.03% 0	\$0.00	NA

1	\$250,736.79	0.03% 0	\$0.00	NA
2	\$708,843.88	0.08%	\$0.00	NA
1	\$363,487.12	0.04% 0	\$0.00	NA
1	\$390,000.00	0.04% 0	\$0.00	NA
5	\$2,371,431.85			NA
1	\$189,649.19			NA
. 1	\$249,647.76	0.03% 0	\$0.00	NA
1	\$180,400.00	0.02% 0	\$0.00	NA
1	\$255,189.92	0.03% 0	\$0.00	NA
3	\$819,513.99	0.09% 0	\$0.00	NA
1	\$265,567.79	0.03% 0	\$0.00	NA
1	\$197,382.48	0.02% 0	\$0.00	NA
15	\$3,842,285.68	0.42% 0	\$0.00	NA
57	\$14,118,259.21	1.53% 0	\$0.00	NA
3	\$752,085.46	0.08%	\$0.00	NA
5	\$1,632,944.45	0.18% 0	\$0.00	NA
1	\$324,076.86	0.04% 0	\$0.00	NA
1	\$399,461.19	0.04% 0	\$0.00	NA
1	\$227,692.88	0.02% 0	\$0.00	NA
1	\$417,000.00	0.05%	\$0.00	NA
1	\$329,555.48	0.04% 0	\$0.00	NA
1	\$224,160.00	0.02%	\$0.00	NA
1	\$184,000.00	0.02% 0	\$0.00	NA
1	\$416,438.29	0.05%	\$0.00	NA
1	\$411,373.73	0.04% 0	\$0.00	NA
	1 1 5 1 1 1 3 1 15 57	2 \$708,843.88  1 \$363,487.12  1 \$390,000.00  5 \$2,371,431.85  1 \$189,649.19  1 \$249,647.76  1 \$180,400.00  1 \$255,189.92  3 \$819,513.99  1 \$265,567.79  1 \$197,382.48  15 \$3,842,285.68  57 \$14,118,259.21  3 \$752,085.46  5 \$1,632,944.45  1 \$324,076.86  1 \$399,461.19  1 \$227,692.88  1 \$417,000.00  1 \$329,555.48  1 \$224,160.00  1 \$184,000.00  1 \$184,000.00  1 \$184,000.00	2 \$708,843.88 0.08% 0 1 \$363,487.12 0.04% 0 1 \$390,000.00 0.04% 0 5 \$2,371,431.85 0.26% 0 1 \$189,649.19 0.02% 0 1 \$180,400.00 0.02% 0 1 \$255,189.92 0.03% 0 1 \$265,567.79 0.03% 0 1 \$197,382.48 0.02% 0 1 \$197,382.48 0.02% 0 15 \$3,842,285.68 0.42% 0 57 \$14,118,259.21 1.53% 0 3 \$752,085.46 0.08% 0 5 \$1,632,944.45 0.18% 0 1 \$324,076.86 0.04% 0 1 \$329,461.19 0.04% 0 1 \$327,692.88 0.02% 0 1 \$417,000.00 0.05% 0 1 \$329,555.48 0.04% 0 1 \$224,160.00 0.02% 0 1 \$184,000.00 0.02% 0 1 \$184,000.00 0.02% 0 1 \$184,000.00 0.02% 0	2       \$708,843.88       0.08% 0       \$0.00         1       \$363,487.12       0.04% 0       \$0.00         1       \$390,000.00       0.04% 0       \$0.00         5       \$2,371,431.85       0.26% 0       \$0.00         1       \$189,649.19       0.02% 0       \$0.00         1       \$249,647.76       0.03% 0       \$0.00         1       \$255,189.92       0.03% 0       \$0.00         3       \$819,513.99       0.09% 0       \$0.00         1       \$265,567.79       0.03% 0       \$0.00         1       \$197,382.48       0.02% 0       \$0.00         15       \$3,842,285.68       0.42% 0       \$0.00         57       \$14,118,259.21       1.53% 0       \$0.00         5       \$1,632,944.45       0.18% 0       \$0.00         1       \$324,076.86       0.04% 0       \$0.00         1       \$329,461.19       0.04% 0       \$0.00         1       \$329,555.48       0.02% 0       \$0.00         1       \$329,555.48       0.04% 0       \$0.00         1       \$184,000.00       0.02% 0       \$0.00         1       \$184,000.00       0.02% 0       \$0.00

EUSTIS MORTGAGE CORPORATION					
EUSTIS MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$307,585.11	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPRREME LENDING A TEXAS CORPORATION	1	\$270,385.29	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,500.00	0.04% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$233,385.20	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,275,331.08	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$955,446.41	0.1% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$426,100.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPRREME LENDING A TEXAS CORP	1	\$254,973.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$413,693.99	0.04% 0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,503.00	0.03% 0	\$0.00	NA
F AND M BANK A BANKING CORP	1	\$264,643.03	0.03% 0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$259,298.27	0.03% 0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$175,023.92	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,652,648.32	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,033,814.69	0.22% 0	\$0.00	NA
FAIRWAY INDEPENDENT	2	\$476,607.13	0.05% 0	\$0.00	NA

MORTGAGE CORPORATION.					
FEDERATED MORTGAGE CORP.	2	\$422,229.03	0.05% 0	\$0.00	NA
FFSI, INC. A CORPORATION	1	\$299,577.30	0.03% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$392,000.00	0.04% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPROAATION	1	\$286,488.58	0.03% 0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$416,412.44	0.05% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$454,732.83	0.05% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$225,290.29	0.02% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$617,739.04	0.07% 0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$234,418.79	0.03% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	0.03% 0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$319,568.96	0.03% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$288,111.38	0.03% 0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$262,931.01	0.03% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$454,750.00	0.05% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$199,711.83	$0.02\% \ 0$	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$214,910.12	$0.02\% \ 0$	\$0.00	NA
FIRST INDEPENDENCE BANK A MI CORP	1	\$325,000.00	0.04% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$754,562.61	0.08% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,083.10	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$1,052,580.23	0.11% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$315,574.34	0.03% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$254,057.32	0.03% 0	\$0.00	NA
	5	\$1,685,900.00	0.18% 0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,517.76	0.04% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$274,629.57	0.03% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$194,737.33	0.02% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$372,000.00	0.04% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$308,000.00	0.03% 0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	2	\$397,466.32	0.04%	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$250,800.00	0.03% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$280,000.00	0.03% 1	\$269,956.36	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$276,127.55	0.03% 0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$417,000.00	0.05% 0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$370,000.00			
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$332,351.71	0.04% 0	\$0.00	NA
	FRANKLIN LOAN CENTER A CA CORP	1	\$329,954.94	0.04%	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$621,162.15	0.07% 0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$412,693.34	0.04% 0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$1,140,396.78	0.12%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$317,801.58	0.03% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$546,250.00	0.06% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$440,000.00	0.05% 0	\$0.00	NA
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	SERVICES LP					
	GENEQUITY MORTGAGE, INC	1	\$394,250.00	0.04% 0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$181,600.00	0.02% 0	\$0.00	NA
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$185,000.00	0.02% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$411,432.37	0.04% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$335,700.00	0.04% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,961.05	0.04% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	\$731,610.05	0.08%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,404,188.44	0.26% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$230,531.95	0.02% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,891,932.17	0.2% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$808,550.99	0.09% 0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	3	\$994,106.33	0.11% 0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$399,461.19	0.04% 0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$343,536.62	0.04%	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$349,528.54	0.04%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$704,425.49	0.08% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$379,476.46	0.04% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,666,798.72	0.18% 0	\$0.00	NA
	GOODMORTGAGE.COM A CORP	2	\$616,462.16	0.07% 0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$206,019.31	0.02% 0		NA
		1	\$177,660.36	0.02% 0	\$0.00	NA
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GRAND BANK FOR S FSB, A FEDERAL SAV BANK	•					
GRAYSTONE FUNDI COMPANY, LLC A LI		1	\$226,800.00	0.02% 0	\$0.00	NA
GREENPATH LENDIN		3	\$896,091.11	0.1% 0	\$0.00	NA
GUADALUPE NATIO	·	1	\$417,000.00	0.05% 0		NA
GUARANTEED RATE		1	\$490,170.00	0.05% 0	1	NA
GUARANTEED RATE DELAWARE CORP	•	1	\$405,028.51	0.04% 0		NA
GUARANTEED RATE DELAWARE CORPOR	RATION	1	\$307,585.11	0.03% 0	\$0.00	NA
GUARANTEED RATE DELAWARE CORPOR	<i>'</i>	1	\$532,500.00	0.06% 0	·	NA
GUARANTY BOND B	ANK	1	\$263,727.88	0.03% 0	\$0.00	NA
GUILD MORTGAGE ( A CA CORP	COMPANY	2	\$619,901.80	0.07% 0	\$0.00	NA
GUILD MORTGAGE ( A CALIFORNIA CORI	PORATION	1	\$217,121.48	0.02% 0	\$0.00	NA
GUILD MORTGAGE ( A CALIFORNIA CORI	PORATION	2	\$590,100.00	0.06% 0	·	NA
GVC MORTGAGE, IN	íC.	1	\$175,750.00	0.02% 0	\$0.00	NA
HALLMARK HOME N LLC AN INDIANA LII LIABILITY COMPAN	MITED	1	\$319,900.00	0.03% 0	\$0.00	NA
HALLMARK HOME N LLC AN INDIANA LL	*	1	\$202,500.00	0.02% 0	\$0.00	NA
HALLMARK HOME N LLC AN LLC	MORTGAGE,	1	\$351,500.00	0.04% 0	\$0.00	NA
HALLMARK HOME N LLC, AN INDIANA LI LIABILITY COMPAN	IMITED	3	\$831,908.13	0.09% 0	\$0.00	NA
HAMILTON GROUP I INC A FLORIDA COR	FUNDING,	1	\$259,649.77	0.03% 0	\$0.00	NA
HAMILTON GROUP F INC. A FLORIDA COR	RPORATION	1	\$216,000.00	0.02% 0	\$0.00	NA
HAMILTON GROUP I INC., A FLORIDA CORPORATION	₹UNDING,	1	\$204,000.00	0.02% 0	\$0.00	NA
HANA FINANCIAL, II	NC	1	\$399,436.40	0.04% 0	\$0.00	NA
HIGHTECHLENDING CALIFORNIA CORP	, INC A	1	\$250,903.84	0.03% 0		NA
HIGHTECHLENDING CALIFORNIA CORPO	DRATION	1	\$396,000.00	0.04% 0	\$0.00	NA
HIGHTECHLENDING CALIFORNIA CORP	, INC, A	1	\$380,000.00	0.04% 0	\$0.00	NA
HOME FEDERAL BAI TENNESSEE	NK OF	1	\$289,940.00	0.03% 0	\$0.00	NA

1	\$459,366.25	0.05% 0	\$0.00	NA
1	\$374,051.47	0.04% 0	\$0.00	NA
1	\$198,750.00	0.02% 0	\$0.00	NA
3	\$688,247.81	0.07% 0	\$0.00	NA
1	\$195,200.00	0.02% 0	\$0.00	NA
4	\$1,044,237.63	0.11% 0	\$0.00	NA
2	\$507,354.57	0.05% 0	\$0.00	NA
3	\$921,858.13	0.1%0	\$0.00	NA
1	\$262,000.00	0.03% 0	\$0.00	NA
1	\$256,154.49	0.03% 0	\$0.00	NA
58	\$16,231,961.99	1.76% 0	\$0.00	NA
33	\$8,786,337.53	0.95% 0	\$0.00	NA
2	\$559,000.00	0.06% 0	\$0.00	NA
1	\$418,000.00	0.05% 0	\$0.00	NA
1	\$586,625.00	0.06% 0	\$0.00	NA
2	\$520,947.32	0.06%	\$0.00	NA
1	\$176,761.58	0.02% 0	\$0.00	NA
1	\$199,398.09	0.02% 0	\$0.00	NA
2	\$421,075.00	0.05% 0	\$0.00	NA
1	\$189,732.30	0.02%	\$0.00	NA
1	\$600,000.00	0.06% 0	\$0.00	NA
	3 1 4 2 3 1 1 58 33 2 1 1 2 1 1 2 1 1 2	1       \$374,051.47         1       \$198,750.00         3       \$688,247.81         1       \$195,200.00         4       \$1,044,237.63         2       \$507,354.57         3       \$921,858.13         1       \$262,000.00         1       \$256,154.49         58       \$16,231,961.99         33       \$8,786,337.53         2       \$559,000.00         1       \$418,000.00         2       \$520,947.32         1       \$176,761.58         1       \$199,398.09         2       \$421,075.00         1       \$189,732.30	1       \$374,051.47       0.04%       0         1       \$198,750.00       0.02%       0         3       \$688,247.81       0.07%       0         1       \$195,200.00       0.02%       0         4       \$1,044,237.63       0.11%       0         2       \$507,354.57       0.05%       0         3       \$921,858.13       0.1%       0         1       \$262,000.00       0.03%       0         58       \$16,231,961.99       1.76%       0         33       \$8,786,337.53       0.95%       0         2       \$559,000.00       0.06%       0         1       \$418,000.00       0.05%       0         2       \$559,000.00       0.06%       0         2       \$559,000.00       0.06%       0         1       \$176,761.58       0.02%       0         1       \$199,398.09       0.02%       0         2       \$421,075.00       0.05%       0         1       \$189,732.30       0.02%       0         1       \$189,732.30       0.02%       0	1       \$374,051.47       0.04% 0       \$0.00         1       \$198,750.00       0.02% 0       \$0.00         3       \$688,247.81       0.07% 0       \$0.00         1       \$195,200.00       0.02% 0       \$0.00         4       \$1,044,237.63       0.11% 0       \$0.00         2       \$507,354.57       0.05% 0       \$0.00         3       \$921,858.13       0.1% 0       \$0.00         1       \$262,000.00       0.03% 0       \$0.00         2       \$55,154.49       0.03% 0       \$0.00         33       \$8,786,337.53       0.95% 0       \$0.00         33       \$8,786,337.53       0.95% 0       \$0.00         2       \$559,000.00       0.06% 0       \$0.00         1       \$418,000.00       0.05% 0       \$0.00         2       \$520,947.32       0.06% 0       \$0.00         1       \$176,761.58       0.02% 0       \$0.00         2       \$421,075.00       0.05% 0       \$0.00         1       \$189,732.30       0.02% 0       \$0.00         1       \$189,732.30       0.02% 0       \$0.00

HOUSE OF FINANCE, INC A HAWAII CORPORATION					
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$500,000.00	0.05% 0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$195,000.00	0.02% 0	\$0.00	NA
HOUSE OF FINANCE, INC. A HI CORP	1	\$312,000.00	0.03% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$188,445.35	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$228,491.81	0.02% 0	\$0.00	NA
HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$370,676.98	0.04% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$532,522.18	0.06% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A OH CORP	1	\$300,000.00	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$255,205.77	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$205,000.00	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$179,757.54	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	10	\$2,543,863.31	0.28% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$1,033,540.43	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$615,518.47	0.07% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$395,207.37	0.04% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$313,537.09	0.03% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$259,649.78	0.03% 0	\$0.00	NA
INLAND BANK AND TRUST A CORP	1	\$221,350.00	0.02% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$420,537.62	0.05% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC, A LLC	1	\$175,500.00	0.02% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	7	\$2,021,690.30	0.22% 0	\$0.00	NA
	1	\$416,138.70	0.05% 0	\$0.00	NA

INTERCOASTAL MORTGAGE COMPANY					
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$211,811.30	0.02% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$439,393.79	0.05% 0	\$0.00	NA
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$188,296.02	0.02% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$265,142.37	0.03% 0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$226,194.90	0.02% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$243,800.00	0.03% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,992.38	0.02% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$761,557.59	0.08% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$193,189.42	0.02% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$330,000.00	0.04% 0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$264,800.00	0.03% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$284,616.10	0.03% 0		NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,200.00	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$274,761.40	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,824.94	0.05% 0	\$0.00	NA
KISH BANK	1	\$247,950.00	0.03% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	2	\$568,786.69	0.06% 0		NA
LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,141,006.26	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$413,826.09	0.04% 0	\$0.00	NA
	1	\$279,466.00	0.03% 0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION A CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$270,385.30	0.03% 0	\$0.00	NA
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$442,000.00	0.05% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC	1	\$404,000.00	0.04% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$348,000.00	0.04% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$872,050.00	0.09% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$470,000.00	0.05% 0	\$0.00	NA
LOANSTARR MORTGAE, A TEXAS CORP	1	\$378,489.48	0.04% 0	\$0.00	NA
M + T BANK	6	\$1,290,011.66	0.14% 0	\$0.00	NA
M AND T BANK	2	\$520,599.93	0.06% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$550,242.68	0.06% 0	\$0.00	NA
MAGNOLIA BANK INC A SC CHARTERED BANK	1	\$368,000.00	0.04% 0	\$0.00	NA
MAIN STREET BANK A MI CHARTERED BANK	1	\$247,000.00	0.03% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,287,988.41	0.14% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,750.00	0.03% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$499,311.13	0.05% 0	\$0.00	NA
MANN MORTGAGE LLC, DBA, HERITAGE HOME LOANS	1	\$260,898.09	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$270,385.30	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$410,440.63	0.04% 0	\$0.00	NA
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$182,500.00	0.02% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.04% 0	\$0.00	NA
	1	\$287,594.21	0.03% 0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LLC					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.04% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$311,600.00	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,536.62	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,721,051.24	0.19% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,445.02	0.04% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$371,000.00	0.04% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$273,688.83	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORINIA CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	2	\$709,687.49	0.08% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,626,643.55	0.18% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$572,000.00	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$999,295.50	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	3	\$1,024,329.03	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,326.48	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$2,982,480.55	0.32% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$275,128.90	0.03% 0	\$0.00	NA
MERCHANTS BANK	_1	\$219,703.65	0.02% 0	\$0.00	NA
MERIDIAN BANK	1	\$231,300.00	0.03% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED	2	\$630,000.55	0.07% 0	\$0.00	NA
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BANK					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,300.03	0.05% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$222,949.28	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$487,088.12	0.05% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,338.89	0.02% 0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORP	1	\$212,500.00	0.02% 0	\$0.00	NA
MIDSOUTH BANK A COMMUNITY BANK	1	\$296,599.93	0.03% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,614,116.46	0.17% 0	\$0.00	NA
MONARCH BANK	1	\$426,600.00	0.05% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$908,245.99	0.1% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARKANSAS CORPORATION	1	\$319,200.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,000.00	0.03% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$414,831.99	0.04% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,714.44	0.02% 0	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$342,438.11	0.04% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	2	\$596,800.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	3	\$631,646.20	0.07% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$178,125.00	0.02% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$185,000.46	0.02% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$595,501.24	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$265,641.69	0.03% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$978,577.29	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$580,799.62	0.06% 0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$652,000.00	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$394,443.44	0.04% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$191,920.00	0.02% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2		0.05% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$523,000.00	0.06% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$416,100.00	0.04% 0	\$0.00	NA
MORTGAGE MASTER INC	1	\$400,500.00	0.04% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$178,600.00	0.02% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$246,500.00	0.03% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,754.84	0.02% 0	\$0.00	NA
MORTGAGE MASTER, INC	3	\$929,105.95	0.1% 0	\$0.00	NA
MORTGAGE MASTER, INC.	11		0.43% 0	\$0.00	NA
MORTGAGE MASTER, INC. OF MA	2		0.05% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$543,838.00	0.06% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$299,505.37	0.03% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY CO	1	\$180,221.90	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$180,161.99	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A	1	\$251,000.00	0.03% 0	\$0.00	NA

MISSOURI LLC					
MORTGAGE SERVICES III, LLC	3	\$781,168.00	0.08% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$290,000.00	0.03% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	3	\$647,648.74	0.07% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPROATION	1	\$292,000.00	0.03% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	2	\$558,870.43	0.06% 0	\$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$184,462.80	0.02% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.03% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION, NMLS # 411151	1	\$256,252.35	0.03% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$278,100.00	0.03% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$556,702.30	0.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$500,317.52	0.05% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	2	\$605,000.00	$0.07\% \ 0$	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	4	\$1,010,814.75	0.11% 0	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,325,914.40	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$385,600.00	0.04% 0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$230,767.74	0.02% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,612.90	0.04% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$408,293.00	0.04% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$845,764.58	0.09% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,000.00	0.02% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$263,600.00	0.03% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	2	\$687,000.00	0.07% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,744,323.17	0.19% 0	\$0.00	NA
	1	\$316,255.00	0.03% 0	\$0.00	NA

NORTHWEST MORTGAGE GROUP, INC. AN OREGON INC AN OREGON CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$664,106.67	0.07% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$637,476.01	0.07% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$454,596.92	0.05% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$209,200.00	0.02% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	6	\$2,006,836.99	0.22% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$195,700.00	0.02% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$279,622.83	0.03% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,380,851.00	0.58% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$249,000.00	0.03% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,438.29	0.05% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,494,603.32	0.16% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$416,438.29	0.05% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$342,450.00	0.04% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,200.00	0.03% 0	\$0.00	NA
NTFN INC.	1	\$353,023.82	0.04% 0	\$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$195,932.00	0.02% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,647,580.74	0.18% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$233,684.79	0.03% 0	\$0.00	NA
ODYSSEY FUNDING LLC	1	\$464,000.00	0.05% 0	\$0.00	NA

O)	LD LINE BANK	2	\$909,440.31	0.1% 0	\$0.00	NA
O)	N Q FINANCIAL INC.	2	\$400,638.46	0.04% 0	\$0.00	NA
O:	NE NEVADA CREDIT UNION	1	\$216,458.03	0.02% 0	\$0.00	NA
	NE NEVADA CREDIT UNION A EVADA CORPORATION	2	\$610,676.30	0.07%	\$0.00	NA
	NE NEVADA CREDIT UNION A V CORP	1	\$195,436.39	0.02% 0	\$0.00	NA
	NE NEVADA CREDIT UNION, A EVADA CORP	2	\$523,976.75	0.06% 0	\$0.00	NA
	NE NEVADA CREDIT UNION, A EVADA CORPORATION	1	\$187,834.96	0.02% 0	\$0.00	NA
O:	NY GLO, INC.	1	\$498,312.51	0.05% 0	\$0.00	NA
M	NY GLO, INC. DBA OGI ORTGAGE BANKERS A CA ORP	2	\$967,565.11	0.1% 0	\$0.00	NA
M	NY GLO, INC. DBA OGI ORTGAGE BANKERS A ALIFORNIA CORPORATION	3	\$1,403,600.45	0.15% 0	\$0.00	NA
M	NY GLO, INC. DBA OGI ORTGAGE BANKERS, A ALIFORNIA CORPORATION	1	\$559,228.47	0.06% 0	\$0.00	NA
	ACIFIC BAY LENDING GROUP ORPORATION	3	\$1,178,830.04	0.13% 0	\$0.00	NA
M	ACIFIC RESIDENTIAL ORTGAGE AN OREGON MITED LIABILITY COMPANY	1	\$214,700.00	0.02% 0	\$0.00	NA
	ACIFIC RESIDENTIAL ORTGAGE AN OREGON LLC	1	\$400,800.00	0.04%	\$0.00	NA
M	ACIFIC RESIDENTIAL ORTGAGE LLC, AN OREGON LC	1	\$252,500.00	0.03% 0	\$0.00	NA
	ACIFIC RESIDENTIAL ORTGAGE, AN OREGON LLC	1	\$356,250.00	0.04%	\$0.00	NA
	ACIFICBANC MORTGAGE A ALIFORNIA CORPORATION	1	\$227,692.88	0.02%	\$0.00	NA
	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC	3	\$848,701.39	0.09%	\$0.00	NA
М	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC A CA ORP	1	\$239,676.72	0.03% 0	\$0.00	NA
M	ARAMOUNT RESIDENTIAL ORTGAGE GROUP INC A ALIFORNIA CORPORATION	4	\$1,224,348.56	0.13% 0	\$0.00	NA
M C	ARAMOUNT RESIDENTIAL ORTGAGE GROUP, A ALIFORNIA CORPORATION CFL # 603J530)	1	\$391,435.20	0.04% 0	\$0.00	NA
	,	6	\$1,757,042.11	0.19% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$294,602.63	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$734,986.03	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$865,633.52	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603E706)	1	\$190,000.00	0.02% 0	\$0.00	NA
PATRIOT BANK	6	\$1,743,069.04	0.19% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	9	\$2,489,123.09	0.27% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$606,500.00	0.07% 0	\$0.00	NA
PENNSYLVANI EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$522,182.87	0.06% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,230.60	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,000.64	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$187,846.62	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$341,539.31	0.04% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$400,500.00	0.04% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$598,750.00	0.06% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORP	1	\$183,175.00	0.02% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$249,772.00	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC	8	\$2,249,061.69	0.24% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$328,162.35	0.04% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,317,718.50	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$176,326.20	0.02% 0	\$0.00	NA
PHH HOME LOANS, LLC LLC	1	\$288,000.00	0.03% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$646,080.94	0.07% 0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,609.17	0.02% 0	\$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$244,000.00	0.03% 0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$729,461.19	0.08% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	5	\$1,866,650.00	0.2% 0		NA
PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$193,738.68	0.02% 0		NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$205,786.42	0.02% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FL CORP	1	\$275,000.00	0.03% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,700.57	0.02% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$180,256.86	0.02% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,091.50	0.02% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$180,161.98	0.02% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$623,676.72	0.07% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NY CORP	1	\$184,300.00	0.02% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$288,277.28	0.03% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$245,000.00	0.03% 0	\$0.00	NA
PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$209,717.12	0.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,667.29	0.03% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,767,873.28	0.3% 0	\$0.00	NA
PRIMELENDING	1	\$200,229.91	0.02% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	7	\$2,305,216.15	0.25% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$349,800.00	0.04% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,039,348.08	0.11% 0	\$0.00	NA
	1	\$214,896.78	0.02% 0	\$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	<b> </b>				
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$218,250.00	0.02% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	98	\$27,754,945.32	3% 0	\$0.00	NA
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$244,370.38	0.03% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$369,501.60	0.04% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$373,945.37	0.04% 0	·	
PROGRESS BANK + TRUST	2	. /	0.05% 0	1	
PROSPERITY BANK	5	\$1,088,900.14	0.12% 0	\$0.00	NA
PROSPERITY BANK A TEXAS CORPORATION	1	\$281,600.00	0.03% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,870,296.98	0.2% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	7-,00-,,00-	0.11% 0		
QUONTIC BANK	1	\$368,000.00	0.04% 0	\$0.00	NA
QUONTIC BANK, FSB	1	\$390,000.00	0.04% 0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$417,000.00	0.05% 0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$196,175.00	0.02% 0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$319,568.96	0.03% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.04% 0		
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$184,251.48	0.02% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$180,000.00	0.02% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,676.72	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$249,375.00	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$239,676.72	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$284,000.00	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEEW YORK CORPORATION	1	\$237,679.40	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK	1	\$391,000.00	0.04% 0	\$0.00	NA

CORPORATION					<u> </u>
RESIDENTIAL MORTGAGE SERVICES INC	2	\$521,826.60	0.06% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$1,878,141.55	0.2% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$185,000.46	0.02% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,054,577.55	0.11% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$403,206.15	0.04% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$322,000.00	0.03% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$683,048.15	0.07% 0	\$0.00	NA
RESMAC, INC., A CORP	1	\$414,440.99	0.04% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$798,961.19	0.09% 0		
RESOURCE LENDERS, INC., A CALIFORNIA CORP W CLF #607 3548	1	\$236,666.06	0.03% 0	\$0.00	NA
RJS, INC., A CALIFORNIA CORP (CFL# 01238504)	1	\$545,497.42	0.06% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	9	\$2,833,634.22	0.31% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$224,601.05	0.02% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$430,447.60	0.05% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITOL LLC	1	\$314,000.00	0.03% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$400,634.72	0.04% 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$466,000.00	0.05% 0	\$0.00	NA
RPM MORTGAGE, INC. A CA CORP	1	\$580,000.00	0.06% 0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,077,200.00	0.12% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$997,843.32	0.11% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,085.21	0.03% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$358,516.42	0.04% 0	\$0.00	NA
	2	\$513,756.72	0.06% 0	\$0.00	NA

INC	CRAMENTO 1ST MORTGAGE C. DBA COMSTOCK DRTGAGE					
SAC INC	CRAMENTO 1ST MORTGAGE C. DBA COMSTOCK DRTGAGE	13	\$3,589,064.85	0.39% 0	\$0.00	NA
	IL MORTGAGE CORP	1	\$228,461.33	0.02% 0	\$0.00	NA
SAI CAI	N DIEGO FUNDING, A LIFORNIA CORPORATION	1	\$486,828.35	0.05% 0		
CA	NTA CRUZ HOME FINANCE A LIFORNIA CORPORATION	1	\$414,341.13	0.04% 0	·	
	HAEFER MORTGAGE CORP.	1	\$379,479.14	0.04% 0	\$0.00	NA
FUI	CURITY MORTGAGE NDING CORP	2	\$531,266.66	0.06% 0	\$0.00	NA
FUI	CURITY MORTGAGE NDING CORPORATION	1	\$343,536.63	0.04% 0	\$0.00	NA
МО	CURITYNATIONAL DRTGAGE COMPANY	1	\$254,640.70	0.03% 0	\$0.00	NA
	CURITYNATIONAL DRTGAGE COMPANY A UT RP	1	\$204,000.00	0.02% 0	\$0.00	NA
	CURITYNATIONAL ORTGAGE COMPANY A UTAH IRP	2	\$362,992.88	0.04% 0	\$0.00	NA
МО	CURITYNATIONAL ORTGAGE COMPANY A UTAH ORPORATION	4	\$1,347,329.48	0.15% 0	\$0.00	NA
МО	CURITYNATIONAL ORTGAGE COMPANY, A AH CORP	2	\$683,287.75	0.07% 0	\$0.00	NA
SEC MO	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$360,000.00	0.04% 0	\$0.00	NA
	NTE MORTGAGE INC	1	\$284,905.00	0.03% 0	\$0.00	NA
SEI	NTE MORTGAGE, INC.	7	\$2,063,273.92	0.22% 0	\$0.00	
SEF CO	RVISFIRST BANK A RPORATION	1		0.02% 0		
CO	RVISFIRST BANK, A RPORATION	1	\$315,000.00	0.03% 0	·	
	MC, LP DBA MAETHON	1	\$185,282.72	0.02% 0	\$0.00	NA
LLC		2	\$694,313.47	0.08% 0	\$0.00	NA
CO	ELTER MORTGAGE MPANY, LLC	1	\$526,500.00	0.06% 0	\$0.00	NA
CO	ERRA PACIFIC MORTGAGE MPANY INC A CALIFORNIA RPORATION NMLS 1788	1	\$545,480.33	0.06% 0	\$0.00	NA
		1	\$416,438.29	0.05% 0	\$0.00	NA

SILVERTON MORTGAGE					
 SPECIALISTS INC A GA CORP	$\longrightarrow$				<u> </u>
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,127,355.05	0.12% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$344,513.90	0.04% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$196,000.00	0.02% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$332,800.00	0.04% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$368,166.00	0.04% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$242,472.95	0.03% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$478,005.00	0.05% 0	\$0.00	NA
SPIRITBANK	1	\$217,500.00	0.02% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$320,000.00	0.03% 0		
 STATE BANK OF CHILTON, A COMMERCIAL BANK	1	\$234,636.65	0.03% 0	\$0.00	NA
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$200,800.00	0.02% 0	\$0.00	NA
STERLING NATIONAL BANK	1	\$319,568.96	0.03% 1	\$313,048.27	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$284,230.80	0.03% 0		
STOCKTON MORTGAGE CORPORATION	1	\$258,526.30	0.03% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEW MEXICO DBA INTERCAP LENDING A CORP	1	\$363,250.00	0.04% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$242,173.34	0.03% 0	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$308,250.00	0.03% 0	\$0.00	Νź
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO,	1	\$212,500.00	0.02% 0	\$0.00	N/

DBA MORTGAGE ADVISORY GROUP					
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$336,000.00	0.04% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,472.34	0.02% 0	\$0.00	NA
SUMMIT FUNDING INC	1	\$416,000.00	0.04% 0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,534,323.99	0.17% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$279,614.23	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	10	\$3,574,091.69	0.39% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$279,920.00	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORAITON	1	\$294,500.00	0.03% 0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$2,527,921.72	0.27% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$231,687.49	0.03% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	9	\$2,666,438.09	0.29% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$275,976.00	0.03% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	2	\$784,686.20	0.08% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORP	1	\$362,083.45	0.04% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$323,563.57	0.03% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$199,460.20	0.02% 0	\$0.00	NA
THE BANK OF COMMERCE A CORP	1	\$209,704.11	0.02% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$213,448.83	0.02% 0	\$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$248,469.85	0.03% 0	\$0.00	NA
THE BANK OF THE PACIFIC A CORP	1	\$243,000.00	0.03% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$199,218.90	0.02% 0	\$0.00	NA
THE COASTAL BANK	1	\$204,000.00	0.02% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$547,258.80	0.06% 0	\$0.00	N/
	3	\$731,048.52	0.08% 0	\$0.00	N/

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$260,100.00	0.03% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,800.00	0.03% 0	\$0.00	NA
THE LENDING PARNERS LLC	1	\$285,814.48	0.03% 0	\$0.00	NA
THE LENDING PARTNERS LLC	3	\$713,598.44	0.08% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,000.00	0.05% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS CORPORATION	1	\$271,475.82	0.03% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	19	\$5,659,955.29	0.61% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$188,100.00	0.02% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$279,622.83	0.03% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,633.61	0.03% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$243,900.00	0.03% 0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPROATION	1	\$291,606.67	0.03% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$348,654.72	0.04% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,730.59	0.02% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$224,696.92	0.02% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$689,720.00	0.07% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$325,000.00	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	0.04% 0	\$0.00	NA
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$209,704.11	0.02% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	15	\$4,060,401.76	0.44% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$529,749.89	0.06% 0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$242,173.34	0.03% 0	\$0.00	NA

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$253,907.52	0.03% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORAATION	1	\$226,400.00	0.02% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$501,823.11	0.05% 0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$270,185.56	0.03% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$322,000.00	0.03% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$416,500.00	0.05% 0	\$0.00	NA
UNITED SAVINGS BANK	1	\$350,000.00	0.04% 0	\$0.00	NA
UNITY BANK NJ BANKING CORP	1	\$270,357.39	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,858.21	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$211,297.85	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,002.78	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$439,852.13	0.05% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,143.52	0.02% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,828.00	0.04% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$211,704.44	0.02% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$369,538.95	0.04% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.04% 0	\$0.00	NA
USA DIRECT FUNDING	2	\$542,059.34	0.06% 0	\$0.00	NA

UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$469,000.00	0.05%	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$531,267.04	0.06% 0	\$0.00	NA
V.I.P. MORTGAGE INC	1	\$209,950.00	0.02% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$218,205.67	0.02% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	8	\$2,326,932.56	0.25% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	2	\$798,038.29	0.09% 0		
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,357,995.57	0.15% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$300,000.00	0.03% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$494,000.00	0.05% 0	\$0.00	NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$288,490.72	0.03% 0	\$0.00	NA
VERITAS FUNDING, LLC	6	\$1,710,440.80	0.18% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	3	\$784,628.86	0.08% 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$816,448.91	0.09% 0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$199,730.60	0.02% 0	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$388,476.01	0.04% 0	\$0.00	NA
WALLICK + VOLK, INC	2	\$530,159.89	0.06% 0	\$0.00	NA
WALLICK + VOLK, INC.	4	\$1,103,450.00	0.12% 0		NA
WALLICK AND VOLK INC	1	\$254,904.00	0.03% 0		
WALLICK AND VOLK, INC.	1	\$229,690.18	0.02% 0		NA
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$703,936.40	0.08% 0		
WATERSTONE MORTGAGE CORP.	3	\$1,096,506.46	0.12% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$208,000.00	0.02% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$774,550.00	0.08% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,341.61	0.03% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION. A CORP	1	\$195,436.39	0.02% 0	\$0.00	NA
WATSON MORTGAGE CORP.	1	\$223,155.00	0.02% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	3	\$833,931.42	0.09% 0	\$0.00	NA

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	WEICHERT FINANCIAL SERVICES CORP	1	\$229,500.00	0.02% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,554	\$457,840,212.99	49.51% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$330,000.00		\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$220,000.00	0.02% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$777,370.00	0.08% 0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$505,402.76	0.05% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,458.00	0.02% 0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$240,000.00	0.03% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$578,766.09	0.06% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$346,000.00	0.04% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,282.55	0.02% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	2	\$622,909.79	0.07% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$256,500.00	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,629.57	0.03% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$544,562.21	0.06% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$276,666.82	0.03% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$672,650.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	16	\$4,185,990.30	0.58% 0	\$0.00	NA
'otal		3,178	\$924,673,008.20	100% 2	\$583,004.63	
138XUTP7	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$430,400.00	1.74% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$499,375.00	2.01% 0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC.	1	\$462,889.63	1.87%	9 0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$501,746.40	2.02%	, O	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$546,295.88	2.2%	) O	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$440,944.53	1.78%	, O	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$493,833.89	1.99%	, O	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,373.18	1.92%	) O	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$492,000.00	1.98%	, <b>O</b>	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$520,000.00	2.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$533,343.41	2.15%	, 0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$480,934.36	1.94%	, 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$466,920.20	1.88%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$448,000.00	1.81%	, 0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$529,535.74	2.14%	, O	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$469,333.77	1.89%	, 0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$540,000.00	2.18%	, O	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$464,817.76	1.87%	, O	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$468,428.66	1.89%	, O	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC	1	\$549,275.73	2.21%	, O	\$0.00	NA
	WELLS FARGO BANK, N.A.	30	\$14,988,658.79	60.43%	90	\$0.00	NA
Total		50	\$24,802,106.93	100%	0	\$0.00	
3138XUTQ5	1ST BANCORP MORTGAGE OH CORPORATION	1	\$54,359.00	0.12%	, 0	\$0.00	NA
		1	\$67,500.00	0.15%	$\tau \tau$	\$0.00	

ACADEMY MORTGAGE CORPORATION					
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,419.62	0.14% 0	\$0.00	NA
ALCOVA MORTGAGE LLC, A LLC	1	\$74,319.54	0.17% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,200.00	0.14% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$74,625.00	0.17% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$56,810.00	0.13% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,375.20	0.16% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,672.00	0.15% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$82,000.00	0.19% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,183.75	0.18%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP A CORP	1	\$72,111.22	0.16%	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$66,418.23	0.15% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$132,008.90	0.3% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,095.32	0.19% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$61,275.00	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$153,506.26	0.35% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$47,940.98	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$66,855.00	0.15% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,309.38	0.16% 0	\$0.00	NA

1	\$67,150.00	0.15% 0	\$0.00	NA
1	\$64,714.67	0.15% 0	\$0.00	NA
1	\$79,200.00	0.18% 0	\$0.00	NA
1	\$65,520.00	0.15% 0	\$0.00	NA
1	\$85,000.00	0.19% 0	\$0.00	NA
1	\$57,200.00		·	NA
1	\$70,781.67	0.16% 0	\$0.00	NA
2	\$139,823.57	0.32% 0	\$0.00	NA
1	\$78,646.30	0.18% 0	\$0.00	NA
2	\$125,994.91	0.29% 0	\$0.00	NA
1	\$66,390.45	0.15% 0	\$0.00	NA
1	\$58,000.00			NA
1	\$60,850.00			
1	\$38,250.00			
1	\$67,828.55		· ·	<del> </del>
3	\$180,266.48	0.41% 0	\$0.00	NA
1	\$80,000.00			NA
1	\$47,936.79	0.11% 0	\$0.00	NA
1	\$50,400.00	0.11% 0	\$0.00	NA
1	\$34,454.56	0.08%	\$0.00	NA
1	\$84,000.00			NA
1	\$44,944.67			NA
1	\$49,698.82	0.11% 0	\$0.00	NA
1	\$44,540.00	0.1% 0	\$0.00	NA
2	. ,		·	
1	\$63,921.31	0.15% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1	1 \$64,714.67  1 \$79,200.00  1 \$65,520.00  1 \$85,000.00  1 \$57,200.00  1 \$70,781.67  2 \$139,823.57  1 \$78,646.30  2 \$125,994.91  1 \$66,390.45  1 \$58,000.00  1 \$60,850.00  1 \$38,250.00  1 \$67,828.55  3 \$180,266.48  7 1 \$80,000.00  1 \$47,936.79  1 \$50,400.00  1 \$47,936.79  1 \$50,400.00  1 \$44,944.67  1 \$49,698.82  1 \$44,540.00  2 \$111,393.44	1 \$64,714.67 0.15% 0 1 \$79,200.00 0.18% 0 1 \$65,520.00 0.15% 0 1 \$85,000.00 0.19% 0 1 \$70,781.67 0.16% 0 2 \$139,823.57 0.32% 0 1 \$78,646.30 0.18% 0 2 \$125,994.91 0.29% 0 1 \$66,390.45 0.15% 0 1 \$58,000.00 0.13% 0 1 \$60,850.00 0.14% 0 1 \$38,250.00 0.09% 0 1 \$67,828.55 0.15% 0 3 \$180,266.48 0.41% 0 1 \$80,000.00 0.18% 0 1 \$44,944.67 0.11% 0 1 \$44,944.67 0.11% 0 1 \$44,9698.82 0.11% 0 2 \$111,393.44 0.25% 0	1       \$64,714.67       0.15% 0       \$0.00         1       \$79,200.00       0.18% 0       \$0.00         1       \$65,520.00       0.15% 0       \$0.00         1       \$85,000.00       0.19% 0       \$0.00         1       \$57,200.00       0.13% 0       \$0.00         1       \$70,781.67       0.16% 0       \$0.00         2       \$139,823.57       0.32% 0       \$0.00         2       \$125,994.91       0.29% 0       \$0.00         1       \$66,390.45       0.15% 0       \$0.00         1       \$66,390.45       0.15% 0       \$0.00         1       \$66,850.00       0.14% 0       \$0.00         1       \$67,828.55       0.15% 0       \$0.00         1       \$67,828.55       0.15% 0       \$0.00         1       \$84,000.00       0.18% 0       \$0.00         1       \$47,936.79       0.11% 0       \$0.00         1       \$34,454.56       0.08% 0       \$0.00         1       \$44,944.67       0.1% 0       \$0.00         1       \$44,944.67       0.1% 0       \$0.00         2       \$111,393.44       0.25% 0       \$0.00

CHARTERWEST NATIONAL BANK, A CORPORATION					
CHURCHILL MORTGAGE CORPORATION	2	\$129,085.48	0.29% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.14% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	0.19% 0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$64,000.00	0.15% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$49,500.00	0.11% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$75,200.00	0.17% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$64,420.69	0.15% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$65,600.00	0.15% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC	1	\$46,739.76	0.11% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$84,046.53	0.19% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$69,811.93	0.16% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$70,211.55	0.16%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,665.95	0.33% 0	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$54,927.57	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$318,507.83	0.73% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$71,905.18	0.16% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$51,733.32	0.12% 0	\$0.00	NA
EQUITY RESOURCES, INC. OH CORP	1	\$84,338.66	0.19% 0	\$0.00	NA
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK A STATE BANK	1	\$82,538.67	0.19% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORP	1	\$68,826.02	0.16% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$82,800.00	0.19% 0	\$0.00	NA

CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$34,954.94	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$55,779.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$40,000.00	0.09% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,929.55	0.13% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$52,934.83	0.12% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$121,650.00	0.28% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$66,400.00	0.15% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$79,897.02	0.18% 0		NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$82,500.00	0.19% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$110,236.13	0.25% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$44,822.21	0.1% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MI CORP	1	\$70,211.55	0.16% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$74,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$76,000.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK TEXAS	1	\$68,166.08	0.16% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CORPORATION	1	\$66,963.69	0.15% 0	\$0.00	NA
FIRST SECURITY BANK OF OWENSBORO, INC, A CORP	1	\$80,750.00	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,550.00	0.16%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$41,848.47	0.1% 0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$80,000.00	0.18% 0	\$0.00	NA
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$83,475.07	0.19% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$78,276.39	0.18% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$47,440.24	0.11%	\$0.00	NA

	EDIT UNION , A TERED CREDIT	1	\$76,941.22	0.18% 0	\$0.00	NA
GOLD STAR N FINANCIAL C CORPORATIO	GROUP,	1	\$64,920.07	0.15% 0	\$0.00	NA
	BOND BANK NA	1	\$79,901.63	0.18% 0	\$0.00	NA
GUARANTY N		1				
SERVICES LL		1	\$46,342.94	0.11% 0	\$0.00	NA
	GAGE COMPANY IA CORPORATION	1	\$67,914.44	0.15% 0	\$0.00	NA
GVC MORTG	AGE INC	1	\$68,711.44	0.16% 0	\$0.00	NA
HALLMARK I LLC	HOME MORTGAGE,	1	\$52,000.00	0.12% 0	\$0.00	NA
	HOME MORTGAGE, ANA LIMITED OMPANY	1	\$64,000.00	0.15% 0	\$0.00	NA
	HOME MORTGAGE, ANA LIMITED OMPANY	2	\$78,000.00	0.18% 0	\$0.00	NA
HALLMARK I LLC AN INDL	HOME MORTGAGE, ANA LLC	1	\$71,250.00	0.16% 0	\$0.00	NA
	HOME MORTGAGE, IANA LIMITED OMPANY	3	\$147,666.44	0.34% 0	\$0.00	NA
HAMILTON G INC., A FLOR	GROUP FUNDING, IDA CORP	1	\$56,250.00	0.13% 0	\$0.00	NA
HOME MORT AMERICA, IN		2	\$151,906.83	0.35% 0	\$0.00	NA
HOME STATE CORPORATIO	E BANK, N.A. A ON	1	\$68,415.77	0.16% 0	\$0.00	NA
	RS FINANCIAL LLC , AN ARIZONA	1	\$71,822.58	0.16% 0	\$0.00	NA
	RS FINANCIAL LLC AN ARIZONA BILITY CO	1	\$61,416.33	0.14% 0	\$0.00	NA
	RS MORTGAGE	1	\$49,906.56	0.11% 0	\$0.00	NA
	RS MORTGAGE	2	\$128,500.00	0.29% 0	\$0.00	NA
HOMESALE N	MORTGAGE, LLC, A BILITY COMPANY	2	\$144,743.93	0.33% 0	\$0.00	NA
HOMESERVIO	CES LENDING, LLC	11	\$688,113.31	1.57% 0	\$0.00	NA
HOMESERVIO DBA EDINA F MORTGAGE	CES LENDING, LLC REALTY	1	\$70,211.55	0.16% 0	\$0.00	NA
		2	\$125,400.00	0.29% 0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$36,400.00	0.08% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$53,930.48	0.12% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$70,000.00	0.16% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$76,000.00	0.17% 0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$54,879.27	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$58,726.02	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$153,195.94	0.35% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$600,692.55	1.37% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$137,229.75	0.31% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$67,914.45	0.15% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$65,319.58	0.15% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$46,400.00	0.11% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$200,379.42	0.46% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$77,804.22	0.18% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.15% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$58,000.00	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$61,123.00	0.14% 0	\$0.00	NA
MAGNOLIA BANK, INC.	1	\$51,750.00	0.12% 0	\$0.00	NA
MAIN STREET BANK	1	\$59,924.51	0.14% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$83,000.00	0.19% 0	\$0.00	NA
MAINSOURCE BANK A CORP	1	\$45,110.47	0.1% 0	\$0.00	NA

MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$61,670.51	0.14%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$77,000.00	0.18% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$80,000.00	0.18% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,321.49	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL MUTUAL INK A MICHIGAN CORPORATION	1	\$75,000.00	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$66,321.45	0.15% 0	\$0.00	NA
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$73,706.54	0.17% 0	\$0.00	NA
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$27,715.87	0.06%	\$0.00	NA
MONARCH BANK	1	\$75,000.00	0.17% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$75,808.38	0.17% 0		NA
MORTGAGE 1 INC A MICHIGAN CORP	1	\$80,696.00	0.18% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$55,931.14	0.13% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$67,367.06	0.15% 0		NA
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP	1	\$52,000.00	0.12% 0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$64,914.40	0.15% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$118,849.42	0.27% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$173,101.21	0.39% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$66,915.71	0.15% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$43,643.74	0.1% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,250.00	0.16% 0	\$0.00	NA
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$67,900.00	0.15% 0	\$0.00	NA
	1	\$57,200.00	0.13% 0	\$0.00	NA

MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION					
MORTGAGE MASTER, INC	1	\$61,920.19	0.14% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$84,000.00	0.19% 0	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$128,025.00	0.29% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$91,600.00	0.21% 0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$80,643.66	0.18% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$84,893.05	0.19% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$84,800.00	0.19% 0	\$0.00	NA
NETWORK FUNDING, LP	6	\$389,993.21	0.89% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$79,901.63	0.18% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$66,418.23	0.15% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$82,546.01	0.19% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$161,942.67	0.37% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$79,901.53	0.18% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORPORATION	1	\$63,650.00	0.15% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,904.09	0.31% 0	\$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$64,914.40	0.15% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$195,947.58	0.45% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$139,819.79	0.32% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$39,949.67	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$60,250.83	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,244.13	0.17% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$65,513.61	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$66,410.42	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,889.38	0.19% 0	\$0.00	NA

PHH HOME LOANS, LLC A LLC	1	\$59,920.99	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA	2	\$117,837.91	0.27% 0	\$0.00	NA
SUNBELT LENDING SERVICES		7,00		+	- 1
PHH HOME LOANS, LLC, A	1	\$58,244.92	0.13% 0	\$0.00	NA
LIMITED LIABILITY COMPANY		750,21112		+	
PIKE CREEK MORTGAGE					
SERVICES INC A DELAWARE	1	\$63,837.72	0.15% 0	\$0.00	NA
CORPORATION		*** *** ***		***	
PLB LENDING LLC	1	\$20,674.54	0.05% 0	\$0.00	NA
POLARIS HOME FUNDING					
CORPORATION A FLORIDA	1	\$70,400.00	0.16% 0	\$0.00	NA
CORPORATION					
POLARIS HOME FUNDING		Φ.Σ. C. O.Σ. C. T.O.	0.1267.0	<b>#</b> 0.00	27.4
CORPORATION, A FLORIDA	1	\$56,076.72	0.13% 0	\$0.00	NA
CORP					
POLONIA BANK A FEDERALLY		ф <b>д.с. 0</b> до 1д	0.170/.0	ΦΩ ΩΩ	D.T.A.
CHARTERED THRIFT	1	\$75,278.17	0.17% 0	\$0.00	NA
INSTITUTION		+			
PREMIER HOME MORTGAGE,	1	\$36,765.00	0.08% 0	\$0.00	NA
INC A CORPORATION					
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$48,000.00	0.11% 0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$62,800.00	0.14% 0	\$0.00	NA
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	4	\$252,422.78	0.58% 0	\$0.00	NA
PRIMELENDING, A					
PLAINSCAPITAL COMPANY	4	\$262,097.41	$0.6\% \ 0$	\$0.00	NA
PRIMEWEST MORTGAGE					
CORPORATION	1	\$83,492.38	0.19% 0	\$0.00	NA
PROFICIO MORTGAGE					
VENTURES LLC A LIMITED	1	\$66,164.72	0.15% 0	\$0.00	NA
LIABILITY COMPANY	1	ψ00,104.72	0.13 /0 0	ψ0.00	1 17 1
PROSPERITY BANK	1	\$71,657.32	0.16% 0	\$0.00	NA
PROSPERITY HOME					
MORTGAGE, LLC	1	\$79,901.63	0.18% 0	\$0.00	NA
PULASKI BANK A FEDERAL					
SAVINGS BANK	1	\$39,900.00	0.09% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC,					
A DELAWARE LIMITED	1	\$59,922.77	0.14% 0	\$0.00	NA
LIABILITY COMPANY	1	Ψ59,922.77	0.1 1 70 0	φο.σσ	1 (11
REPUBLIC BANK + TRUST	3	\$234,697.97	0.54% 0	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$74,898.98	0.17% 0		NA
RESIDENTIAL MORTGAGE					
SERVICES INC.	2	\$124,341.69	0.28% 0	\$0.00	NA
RESMAC, INC A CORP	1	\$63,879.52	0.15% 0	\$0.00	NA
RESMAC, INC. A CORP	1	\$48,375.00	0.11% 0		NA
RESMAC, INC. A CORPORATION	1	\$70,407.16	0.11% 0		NA
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ROYAL UNITED MORTGAC LLC	SE 8	\$546,448.97	1.25% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESO LLC	OTA 1	\$84,770.59	0.19% 0	\$0.00	NA
SEACOAST NATIONAL BAI	NK 1	\$49,378.02	0.11% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A I CORP	UT 1	\$83,900.00	0.19% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A I CORPORATION	U <b>TAH</b> 1	\$75,000.00	0.17% 0	\$0.00	NA
SFMC, LP DBA SERVICE FII MORTGAGE COMPANY	RST 1	\$54,657.85	0.12% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEOR CORP	GIA 1	\$72,000.00	0.16% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEOR CORPORATION	GIA 1	\$51,873.06	0.12% 0	\$0.00	NA
SOUTHERN TRUST MORTO LLC	SAGE, 1	\$49,937.10	0.11% 0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$70,015.00	0.16% 0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION		\$55,500.00	0.13% 0	\$0.00	NA
STEARNS BANK.NATIONA ASSOCIATION A NATIONA BANKING ASSOCIATION		\$41,943.42	0.1% 0	\$0.00	NA
SUBURBAN MORTGAGE, II	NC. 1	\$73,625.00	0.17% 0	\$0.00	NA
SUBURBAN MORTGAGE, II CORPORATION	NC.	\$83,142.84	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$221,702.18	0.51% 0	\$0.00	NA
SYNOVUS MORTGAGE CO	RP. 1	\$57,019.81	0.13% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$63,921.31	0.15% 0	\$0.00	NA
THE FEDERAL SAVINGS BA A FEDERAL SAVINGS BAN	1	\$73,625.00	0.17% 0	\$0.00	NA
THE MORTGAGE FIRM INC	. 1	\$74,901.24	0.17% 0	\$0.00	NA
THE MORTGAGE HOUSE, II A CALIFORNIA CORP	NC.,	\$52,000.00	0.12% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY D CONCORD MORTGAGE GR		\$203,731.78	0.46% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	A 1	\$41,771.48	0.1% 0	\$0.00	NA
	1	\$64,918.22	0.15% 0	\$0.00	NA

THE PEOPLES BANK, NMLS #458664					
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$136,000.00	0.31% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$107,420.10	0.25% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$55,629.92	0.13% 0	\$0.00	NA
TOWNE BANK MORTGAE A CORP	1	\$50,250.00	0.11% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MI CORP	1	\$58,827.58	0.13% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$70,910.67	0.16% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,565.35	0.18% 0	·	
TRADITIONS BANK	1	\$84,000.00	0.19% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$88,497.84	0.2% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$59,926.23	0.14% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$45,600.00	0.1% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$74,415.60	0.17% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$136,925.31	0.31% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$68,913.18	0.16% 0		NA
V.I.P. MORTGAGE, INC.	3	\$216,414.38	0.49% 0	\$0.00	NA
VERITAS FUNDING LLC	1	\$39,946.12	0.09% 0		NA
VICTORIAN FINANCE, LLC	4	\$268,305.04	0.61% 0	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$81,892.02	0.19% 0		NA
WALLICK + VOLK, INC.	2	\$157,300.88	0.36% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$67,910.45	0.15% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. , A CORP	1	\$47,382.95	0.11% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$71,814.28	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$69,186.68	0.16% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$61,674.07	0.14% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,814.41	0.19% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	318	\$20,600,329.46	46.99% 0	\$0.00	NA
WEST PENN FINANCIAL	1	\$81,605.00	0.19% 0	\$0.00	NA

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	SERVICE CENTER INC DBA	<u> </u>					
	PEOPLE FIRST FINANCIAL						
	WILLOW BEND MORTGAGE	1	\$60,225.86	0.14%	٥	\$0.00	NA
	COMPANY, LLC	1	\$00,223.80	0.14 /0	Ů	\$0.00	
	WISCONSIN MORTGAGE	3	\$199,203.36	0.45%	0	\$0.00	NA
	CORPORATION		ψ133, <b>2</b> 03.30	0.15 76	Ň	Ψ0.00	
	WORTHINGTON FEDERAL	1	\$69,732.42	0.16%	0	\$0.00	NA
	BANK		·	1 200			
T-4-1	WR STARKEY MORTGAGE, LLP	9	+ c c = ,, = c . = ,	1.38%	-	\$0.00	NA
Total		676	\$43,842,786.70	100%	U	\$0.00	
212037117702	AMBATICA MODECA CE INC	<u> </u>	\$100.C00.00	0.150/		Φ0.00	NI A
3138XUTR3	4TRUST MORTGAGE, INC.	1	\$109,600.00	0.15%	U	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	,	0.27%	Ш	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$107,686.20	0.14%	-	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$109,203.00	0.15%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	\$85,125.00	0.11%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$106,460.62	0.14%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2		0.27%		\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$89,498.20	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$92,028.65	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$107,218.00	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$104,226.56	0.14%	0	\$0.00	NA
	AMERICAN BANK  A FEDERAL SAVINGS BANK	1	\$88,176.67	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,363.70	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$94,877.71	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$107,487.88	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
		1	\$104,870.89	0.14%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$97,520.00	0.13% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,373.97	0.14% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,500.00	0.12% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$188,464.97	0.25% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$90,000.00	0.12% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$103,372.74	0.14% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$213,855.15	0.28% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,615.81	0.27% 0		
ARLINGTON BANK (THE)	1	\$90,108.65	0.12% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	\$187,884.25	0.25% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$574,402.40	0.77% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA
BANK OF THE OZARKS	2	\$204,362.39	0.27% 0	\$0.00	NA
BANK OF UTAH, A CORPORATION	1	\$93,679.26	0.12% 0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$100,364.63	0.13% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$93,297.47	0.12% 0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$98,100.00	0.13% 0	\$0.00	NA

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BEACH COMMUNITY MORTGAGE SERVICES	1	\$87,000.00	0.12% 0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$96,350.00	0.13% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$106,000.00	0.14% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$92,449.80	0.12% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$99,868.31	0.13% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$89,703.41	0.12% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$98,656.28	0.13% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$107,864.12	0.14% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$86,283.62	0.11% 0	\$0.00	NA
CENTENNIAL BANK, A CORP	1	\$85,245.17	0.11% 0	\$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$91,200.00	0.12% 0		
CHURCHILL MORTGAGE CORPORATION	1	\$109,858.41	0.15% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$180,081.19	0.24% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$88,350.00	0.12% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15% 0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$103,200.00	0.14% 0	\$0.00	NA
CORE BANK	1	\$97,375.00	0.13% 0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$108,360.34	0.14% 0	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$86,000.00	0.11% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$195,750.00	0.26% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$107,854.52	0.14% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,866.63	0.14% 0	\$0.00	NA
	1	\$93,200.00	0.12% 0	\$0.00	NA

DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LLC					
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,392.42	0.11% 0	\$0.00	NA
EQUITY RESOURCES, INC. OH CORP	1	\$104,500.00	0.14% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TX CORP	1	\$96,076.17	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$99,768.45	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.15% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$193,394.87	0.26% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$607,515.52	0.81% 0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORP	1	\$99,874.18	0.13% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$292,636.36	0.39% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$90,895.50	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$97,377.33	0.13% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$97,529.93	0.13% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. AN OH CORP	2	\$194,083.78	0.26% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$103,220.65	0.14% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$199,266.14	0.27% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$94,291.21	0.13% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MI CORP	1	\$106,737.42	0.14% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$108,859.69	0.14% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$98,675.69	0.13% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$102,274.09	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$108,000.00	0.14% 0	\$0.00	NA

1	\$106,183.14	0.14% 0	\$0.00	NA
2	\$204,987.30	0.27% 0	\$0.00	NA
1	\$99,718.24	0.13% 0	\$0.00	NA
1	\$104,368.52	0.14% 0	\$0.00	NA
1	\$87,886.72	0.12% 0	\$0.00	NA
1	\$103,067.16	0.14% 0	\$0.00	NA
1	\$86,585.82	0.12% 0	\$0.00	NA
1	\$106,215.00	0.14%	\$0.00	NA
1	\$97,873.84	0.13% 0	\$0.00	NA
1	\$102,240.00	0.14% 0	\$0.00	NA
1	\$97,867.99	0.13% 0	\$0.00	NA
1	\$105,120.00	0.14% 0	\$0.00	NA
1	\$99,532.46	0.13% 0	\$0.00	NA
1	\$106,875.00	0.14% 0	\$0.00	NA
1	\$107,208.38	0.14% 0	\$0.00	NA
1	\$102,068.45	0.14%	\$0.00	NA
1	\$109,658.65	0.15% 0	\$0.00	NA
1	\$87,834.12	0.12% 0	\$0.00	NA
4	\$400,001.42	0.53% 0	\$0.00	NA
1	\$87,492.29	0.12%	\$0.00	NA
1	\$90,133.83	0.12%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$204,987.30 1 \$99,718.24 1 \$104,368.52 1 \$87,886.72 1 \$103,067.16 1 \$86,585.82 1 \$106,215.00 1 \$97,873.84 1 \$102,240.00 1 \$97,867.99 1 \$105,120.00 1 \$99,532.46 1 \$107,208.38 1 \$102,068.45 1 \$109,658.65 1 \$87,834.12 4 \$400,001.42 1 \$87,492.29	2 \$204,987.30 0.27% 0 1 \$99,718.24 0.13% 0 1 \$104,368.52 0.14% 0 1 \$87,886.72 0.12% 0 1 \$103,067.16 0.14% 0 1 \$106,215.00 0.14% 0 1 \$97,873.84 0.13% 0 1 \$102,240.00 0.14% 0 1 \$97,867.99 0.13% 0 1 \$105,120.00 0.14% 0 1 \$99,532.46 0.13% 0 1 \$106,875.00 0.14% 0 1 \$107,208.38 0.14% 0 1 \$107,208.38 0.14% 0 1 \$109,658.65 0.15% 0 1 \$87,834.12 0.12% 0 4 \$400,001.42 0.53% 0	2 \$204,987.30 0.27% 0 \$0.00 1 \$99,718.24 0.13% 0 \$0.00 1 \$104,368.52 0.14% 0 \$0.00 1 \$87,886.72 0.12% 0 \$0.00 1 \$103,067.16 0.14% 0 \$0.00 1 \$86,585.82 0.12% 0 \$0.00 1 \$106,215.00 0.14% 0 \$0.00 1 \$97,873.84 0.13% 0 \$0.00 1 \$97,873.84 0.13% 0 \$0.00 1 \$97,867.99 0.13% 0 \$0.00 1 \$99,532.46 0.13% 0 \$0.00 1 \$99,532.46 0.13% 0 \$0.00 1 \$106,875.00 0.14% 0 \$0.00 1 \$107,208.38 0.14% 0 \$0.00 1 \$102,068.45 0.14% 0 \$0.00 1 \$109,658.65 0.15% 0 \$0.00 1 \$87,834.12 0.12% 0 \$0.00 1 \$87,834.12 0.12% 0 \$0.00 1 \$87,834.12 0.12% 0 \$0.00

LL	ALLMARK HOME MORTGAGE, C AN INDIANA LIMITED ABILITY COMPANY	1	\$87,889.28	0.12% 0	\$0.00	NA
HA	ALLMARK HOME MORTGAGE, .C AN INDIANA LLC	2	\$188,575.00	0.25% 0	\$0.00	NA
LL	ALLMARK HOME MORTGAGE, .C, AN INDIANA LIMITED ABILITY COMPANY	1	\$104,500.00	0.14% 0	\$0.00	NA
HA	ALLMARK HOME MORTGAGE, .C, AN INDIANA LLC	1	\$107,200.00	0.14% 0	\$0.00	NA
	AMILTON GROUP FUNDING, C. A FL CORP	1	\$100,673.18	0.13% 0	\$0.00	NA
	AMILTON GROUP FUNDING, C. A FLORIDA CORP	1	\$108,606.79	0.14%	\$0.00	NA
IN	AMILTON GROUP FUNDING, C., A FLORIDA DRPORATION	1	\$104,567.99	0.14% 0	\$0.00	NA
	GHTECHLENDING, INC A ALIFORNIA CORPORATION	1	\$103,859.90	0.14% 0	\$0.00	NA
	OMEOWNERS MORTGAGE ITERPRISES, INC	2	\$195,641.96	0.26% 0	\$0.00	NA
	OMEOWNERS MORTGAGE VTERPRISES, INC.	1	\$100,800.00	0.13% 0	\$0.00	NA
НС	OMESALE MORTGAGE LLC	1	\$93,600.00	0.12% 0	\$0.00	NA
НС	OMESALE MORTGAGE, LLC	1	\$92,286.05	0.12% 0	\$0.00	NA
	OMESALE MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$99,868.31	0.13% 0		NA
НС	OMESERVICES LENDING, LLC	9	\$889,692.17	1.18% 0	\$0.00	NA
H( DI	OMESERVICES LENDING, LLC BA EDINA REALTY ORTGAGE	6		0.81% 0		
DI	DMESERVICES LENDING, LLC BA LONG MORTGAGE DMPANY	1	\$95,000.00	0.13% 0	\$0.00	NA
НС	OMESTEAD FUNDING CORP	2	\$193,416.88	0.26% 0	\$0.00	NA
	OMESTEAD FUNDING CORP., CORPORATION	1	\$95,873.58	0.13% 0	\$0.00	NA
	OMESTEAD FUNDING DRPORATION	1	\$105,000.00	0.14% 0	\$0.00	NA
	OMETRUST BANK, A DERAL SAVINGS BANK	1	\$89,881.62	0.12% 0	\$0.00	NA
	OUSE OF FINANCE, INC. A AWAII CORP	1	\$97,500.00	0.13% 0	\$0.00	NA
SE	OWARD HANNA FINANCIAL RVICES A PENNSYLVANIA ORPORATION	1	\$95,071.76	0.13% 0	\$0.00	NA
	OWARD HANNA MORTGAGE RVICES AN OHIO	1	\$103,872.12	0.14% 0	\$0.00	NA

CORPORATION					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,200.00	0.14% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$106,565.63	0.14% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$107,857.78	0.14% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$91,384.88	0.12% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$109,401.81	0.15% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$296,484.21	0.39% 0	\$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$103,369.78	0.14% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$106,166.26	0.14% 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$89,866.93	0.12% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$104,800.00	0.14% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$106,265.62	0.14% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$103,866.12	0.14% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$90,131.16	0.12% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$102,500.00	0.14% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,683.11	0.12% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.14% 0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$103,469.65	0.14% 0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$317,537.37	0.42% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$92,000.00	0.12% 0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$104,864.84	0.14% 0	\$0.00	NA
	1	\$104,861.73	0.14% 0	\$0.00	NA

MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$106,844.00	0.14% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$105,067.64	0.14% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$85,392.43	0.11% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$310,375.36	0.41% 0	\$0.00	NA
MERIDIAN BANK, A PA CHARTERED BANK	1	\$92,000.00	0.12% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$107,784.22	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,874.18	0.13% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$305,522.11	0.41% 0	\$0.00	NA
MONARCH BANK	1	\$94,905.00	0.13% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$98,000.00	0.13% 0	\$0.00	NA
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$85,492.30	0.11% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$99,600.00	0.13% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$91,886.88	0.12% 0	\$0.00	NA
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$97,600.00	0.13% 0		NA
MORTGAGE 1 INCORPORATED	1	\$91,878.85	0.12% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$95,832.02	0.13% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$103,416.71	0.14% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,389.94	0.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$104,000.00	0.14% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$107,733.88	0.14%	\$0.00	NA
	1	\$105,314.26	0.14% 0	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE MASTER, INC.	1	\$89,182.40	0.12% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$106,518.19	0.14% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$93,300.00	0.12% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$210,664.22	0.28% 0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$90,283.64	0.12% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$102,612.74	0.14% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$193,761.45	0.26% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,400.00	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$187,401.48	0.25% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$109,761.73	0.15% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,872.12	0.14% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$98,869.63	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$102,872.50	0.14% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,139.03	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$99,865.29	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$202,834.30	0.27% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.13% 0	\$0.00	NA

AN AZ CORP					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,157.38	0.14%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,369.04	0.14% 0	\$0.00	NA
NTFN INC.	2	\$186,805.29	0.25% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$811,571.04	1.08% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$98,675.69	0.13% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$199,877.04	0.27% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$92,000.00	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$103,863.05	0.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,500.00	0.12% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$99,736.13	0.13%	\$0.00	NA
PEOPLES BANK, A KANSAS CORP	1	\$95,776.55	0.13%	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$101,993.54	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$315,568.89	0.42%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$91,079.90	0.12%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$105,738.70	0.14% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$205,185.63	0.27% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$212,767.90	0.28%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$207,788.25	0.28%	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$94,192.52	0.13% 0	\$0.00	NA
PLB LENDING INC	1	\$107,200.00	0.14% 0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$96,178.83	0.13% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$103,075.00	0.14%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$95,000.00	0.13% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$103,700.00	0.14% 0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,300.00	0.12% 0	\$0.00	NA
		L.			

PREMIUM MORTGAGE CORP A NEWYORK CORPORATION	A 1	\$100,000.00	0.13%	\$0.00	NA
PREMIUM MORTGAGE CORP. NY CORP	A 1	\$99,750.00	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,000.00	0.12% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$525,944.39	0.7%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,716,050.79	2.29% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$100,232.70	0.13% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,479.52	0.12% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	0.14% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LL A DELAWARE LIMITED LIABILITY COMPANY	.C 1	\$106,618.74	0.14% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$207,605.15	0.28%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	G 2	\$178,587.55	0.24% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$106,978.94	0.14%	\$0.00	NA
RESMAC, INC.	1	\$103,759.69	0.14% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	)N 1	\$104,867.89	0.14% 0		
ROYAL UNITED MORTGAGE LLC	7				
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPAN		\$94,683.43	0.13% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOT LIMITED LIABILITY COMPAN		\$99,624.50	0.13% 0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$100,000.00	0.13% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$104,400.00			NA
SAIL MORTGAGE CORPORATION	1	\$107,200.00			
SAN DIEGO FUNDING A CA CORP	1	\$100,000.00	0.13% 0	\$0.00	NA
SEACOAST NATIONAL BANK	4	\$404,464.00	0.54% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	1	\$104,867.89	0.14% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTA CORPORATION	АН 2	\$189,887.37	0.25% 0	\$0.00	NA

1	\$91,375.00	0.12% 0	\$0.00	NA
1	\$100,126.74	0.13% 0	\$0.00	NA
1	\$107,920.00	0.14% 0	\$0.00	NA
1	\$106,605.54	0.14% 0	\$0.00	NA
1	\$104,371.51	0.14% 0	\$0.00	NA
1	\$104,230.44	0.14% 0	\$0.00	NA
1	\$89,767.84	0.12% 0	\$0.00	NA
1	\$97,873.85	0.13% 0	\$0.00	NA
1	\$85,384.83	0.11% 0	\$0.00	NA
1	\$108,856,46	0.14% 0	\$0.00	NA
1	\$87,000.00			
1	\$100,000.00	0.13% 0	\$0.00	NA
1	\$86,333.55	0.11% 0	\$0.00	NA
1	\$100,273.69	0.13% 0	\$0.00	NA
1	\$106,000.00	0.14% 0		
1	\$85,487.28	0.11% 0	\$0.00	NA
1	\$87,891.80	0.12% 0	\$0.00	NA
1	\$107,068.19	0.14% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,126.74  1 \$107,920.00  1 \$106,605.54  1 \$104,371.51  1 \$104,230.44  1 \$89,767.84  1 \$97,873.85  1 \$85,384.83  1 \$108,856.46  1 \$87,000.00  1 \$100,000.00  1 \$100,000.00  1 \$106,000.00  1 \$85,487.28  1 \$87,891.80	1       \$100,126.74       0.13% 0         1       \$107,920.00       0.14% 0         1       \$106,605.54       0.14% 0         1       \$104,371.51       0.14% 0         1       \$104,230.44       0.14% 0         1       \$89,767.84       0.12% 0         1       \$97,873.85       0.13% 0         1       \$108,856.46       0.14% 0         1       \$87,000.00       0.12% 0         1       \$87,000.00       0.13% 0         1       \$100,273.69       0.13% 0         1       \$106,000.00       0.14% 0         1       \$87,891.80       0.12% 0	1       \$100,126.74       0.13% 0       \$0.00         1       \$107,920.00       0.14% 0       \$0.00         1       \$106,605.54       0.14% 0       \$0.00         1       \$104,371.51       0.14% 0       \$0.00         1       \$104,230.44       0.14% 0       \$0.00         1       \$89,767.84       0.12% 0       \$0.00         1       \$97,873.85       0.13% 0       \$0.00         1       \$85,384.83       0.11% 0       \$0.00         1       \$108,856.46       0.14% 0       \$0.00         1       \$87,000.00       0.12% 0       \$0.00         1       \$86,333.55       0.11% 0       \$0.00         1       \$100,273.69       0.13% 0       \$0.00         1       \$85,487.28       0.11% 0       \$0.00         1       \$87,891.80       0.12% 0       \$0.00

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$108,666.22	0.14% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$107,864.12	0.14% 0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$408,029.77	0.54% 0		
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,406.28	0.14% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$98,869.63	0.13% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$98,577.94	0.13% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$92,133.94	0.12%	\$0.00	NA
THE ARLINGTON BANK	1	\$99,372.02	0.13% 0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$91,700.00	0.12%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.14% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$87,389.91	0.12% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$97,879.50	0.13% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$195,614.83	0.26% 0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,971.44	0.15% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$87,500.00	0.12% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,269.17	0.14% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$108,856.46	0.14% 0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,875.00	0.12% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$94,201.33	0.13% 0	\$0.00	NA
TOWNE BANK MORTGAGE A CORP	1	\$92,000.00	0.12% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY CO	1	\$103,416.70	0.14% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORP	1	\$95,881.96	0.13% 0	\$0.00	NA
TOWNEMORTGAGE, LLC	1	\$109,855.15	0.15% 0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES INC	1	\$92,000.00	0.12% 0	·	NA
TRIDENT MORTGAGE CO., LP	2	\$209,451.14	0.28% 0	\$0.00	NA

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	RIDENT MORTGAGE COMPANY, LP	1	\$92,000.00	0.12%	\$0.00	NA
U	INION MORTGAGE GROUP, NC. A CORP	1	\$105,863.55	0.14%	\$0.00	NA
U M	INIVERSAL AMERICAN MORTGAGE COMPANY LLC A LORIDA LLC	1	\$108,000.00	0.14%	\$0.00	NA
	NIVERSAL LENDING CORPORATION	1	\$109,855.15	0.15%	\$0.00	NA
S	INIVERSAL LENDING ERVICES, INC., A LOUISIANA CORPORATION	1	\$105,158.15	0.14% (	\$0.00	NA
	INIVERSITY LENDING GROUP LC	1	\$85,500.00	0.11%	\$0.00	NA
	INIVERSITY LENDING GROUP, LC	1	\$104,000.00	0.14%	\$0.00	NA
	NIVERSITY OF ILLINOIS MPLOYEES CREDIT UNION	1	\$92,877.53	0.12%	\$0.00	NA
V	I.P. MORTGAGE, INC	1	\$88,000.00	0.12% (	\$0.00	NA
	I.P. MORTGAGE, INC.	3	\$303,538.95	0.4% (		
V	ENTA FINANCIAL GROUP, NC. A NEVADA CORPORATION	1	\$99,838.31	0.13%		
V	ENTA FINANCIAL GROUP, NC. A NV CORP	1	\$95,082.94	0.13%	\$0.00	NA
	ICTORIAN FINANCE, LLC	1	\$85,600.00	0.11% (	\$0.00	NA
	VALLICK + VOLK, INC.	4	\$402,111.92	0.54% (		NA
W	VATERSTONE MORTGAGE CORP A CORP	1	\$99,865.29	0.13%		
W	VATERSTONE MORTGAGE CORP, A CORP	1	\$103,369.30	0.14%	\$0.00	NA
	VATERSTONE MORTGAGE ORP.	2	\$196,599.51	0.26%	\$0.00	NA
	VATERSTONE MORTGAGE ORP. A CORP	1	\$101,375.19	0.14%	\$0.00	NA
	VATERSTONE MORTGAGE CORPORATION A CORP	1	\$97,627.02	0.13%	\$0.00	NA
C	VATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$191,000.00	0.25%	\$0.00	NA
W	VELLS FARGO BANK, N.A.	325	\$32,134,734.41	42.8% (	\$0.00	NA
W	VESTBURY BANK A CORP	1	\$106,259.89	0.14% (	\$0.00	NA
C	VESTSTAR MORTGAGE CORPORATION DBA WESTSTAR ACIFIC MORTGAGE	1	\$100,676.06	0.13% (	\$0.00	NA
	VISCONSIN MORTGAGE CORPORATION	3	\$287,021.39	0.38%	\$0.00	NA
	VORTHINGTON FEDERAL ANK	1	\$109,749.98	0.15%	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP	10	\$964,564.79	1.28% 0	\$0.00	NA
	YADKIN BANK NMLS #522448	1	\$99,874.18	0.25% 0	\$0.00	NA
Total		757	\$75,084,588.72	100% 0	\$0.00	
3138XUTS1	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$127,300.00	0.06% 0	\$0.00	NA
	4TRUST MORTGAGE, INC.	2	\$262,102.94	0.13% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$892,981.33	0.45% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,444.27	0.07% 0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$129,311.77	0.06% 0	\$0.00	NA
	ACOPIA, LLC	1	\$142,500.00	$0.07\% \ 0$	\$0.00	NA
	ACOPIA, LLC, A CORP	2	\$225,496.89	0.11% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$138,047.07	0.07% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	2	\$273,160.00	0.14% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,306.55	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$143,818.83	0.07% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$251,081.05	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	5	\$678,575.98	0.34% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$260,445.53	0.13% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$260,123.62	0.13% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,847.74	0.06% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.06% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,805.38	0.06% 0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$144,817.57	0.07% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$122,641.93	0.06% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$129,840.16	0.07% 0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$122,272.41	0.06%	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$113,450.41	0.06% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,339.20	0.06% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,222.78	0.06% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$225,306.57	0.11% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, NC.	1	\$134,830.15	0.07% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,092.30	0.06%	\$0.00	NA
N	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$144,000.00	0.07% 0	\$0.00	NA
A	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$137,568.60	0.07% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,647.08	0.06% 0	\$0.00	NA
S	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$120,877.73	0.06% 0	\$0.00	NA
A	AMERICAN NATIONAL BANK	2	\$235,838.36	0.12% 0	\$0.00	NA
I	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$148,304.44	0.07% 0	\$0.00	NA
N	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,000.00	0.07% 0	\$0.00	NA
N C	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$406,126.57	0.2% 0	\$0.00	NA
N C	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,226.41	0.07% 0	\$0.00	NA
N C	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.07% 0	\$0.00	NA
A	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$351,059.59	0.18% 0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$129,493.59	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$141,600.00	0.07% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$112,433.37	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$112,500.00	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$146,000.00	0.07% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$250,634.92	0.13% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$119,700.00	0.06%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$145,171.28	0.07% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,916.02	0.07% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,842.61	0.06% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$127,039.96	0.06% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$508,256.36	0.25% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$147,155.00	0.07%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$121,125.00	0.06% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$393,533.75	0.2% 0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$262,704.42	0.13% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$958,704.13	0.48% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,184,770.27	0.59% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	2	\$273,347.68	0.14% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORP	1	\$126,191.04	0.06% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORP	1	\$141,823.99	0.07% 0	\$0.00	NA

AXIOM FINANCIAL, LLC	1	\$128,000.00	0.06% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.01	0.07% 0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP	1	\$136,000.00	0.07% 0	\$0.00	NA
BANK OF ENGLAND	1	\$112,096.00	0.06% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	4	\$508,177.50	0.25% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$230,575.00	0.12% 0	\$0.00	NA
BANK OF ENGLAND, CORPORATION	1	\$110,357.76	0.06% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$127,986.24	0.06%	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$279,151.17	0.14% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA
BANKPLUS, A CORP	1	\$123,337.36	0.06% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,944.96	0.07% 0	\$0.00	NA
BARR GROUP, INC.	1	\$116,997.42	0.06% 0	\$0.00	NA
BARTLETT MORTGAGE, INC.	2	\$260,084.91	0.13% 0	\$0.00	NA
BELL STATE BANK + TRUST	2	\$239,600.00	0.12% 0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	1	\$120,650.00	0.06% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$122,584.65	0.06% 0	\$0.00	NA
BERKSHIRE BANK	1	\$129,200.00	0.06% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$148,949.10	0.07% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,346.00	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	9	\$1,143,881.74	0.57% 0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,044.99	0.06% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$126,187.35	0.06% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$510,579.46	0.26% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,499.99	0.07% 0	\$0.00	NA
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CBC NATIONAL BANK	2	\$278,440.64	0.14% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,140.18	0.07% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,806.92	0.08% 0	\$0.00	NA
CBM MORTGAGE, LLC	2	\$277,130.25	0.14% 0	\$0.00	NA
CENDERA FUNDING INC	1	\$118,247.59	0.06% 0	\$0.00	NA
CENDERA FUNDING, INC	1	\$120,168.62	0.06% 0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$525,722.01	0.26% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$141,817.21	0.07% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	13	\$1,672,810.02	0.84% 0	\$0.00	NA
CITY BANK AND TRUST COMPANY	1	\$131,005.00	0.07% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	3	\$386,490.14	0.19% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$126,000.00	0.06% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,852.51	0.06% 0	\$0.00	NA
CLIFFCO INC.	1	\$147,805.11	0.07% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$123,405.00	0.06% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$146,951.78	0.07% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$122,957.87	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$133,785.30	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY CO	1	\$116,453.30	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$137,217.00	0.07% 0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$150,000.00	0.08% 0	\$0.00	NA
CORE BANK	2	\$268,673.61	0.13% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$139,554.20	0.07% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$122,550.00	0.06% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$256,344.64	0.13% 0	\$0.00	NA

1	\$122,641.93	0.06% 0	\$0.00	NA
1	\$134,822.22	0.07% 0	\$0.00	NA
3	\$377,716.08	0.19% 0	\$0.00	NA
1	\$140,000.00	0.07% 0	\$0.00	NA
1	\$118,483.81	0.06%	\$0.00	NA
1	\$115,600.00	0.06% 0	\$0.00	NA
1	\$129,200.00	0.06% 0	\$0.00	NA
1	\$130,000.00	0.07% 0	\$0.00	NA
. 2	\$271,336.71	0.14% 0	\$0.00	NA
3	\$402,733.92	0.2% 0	\$0.00	NA
1	\$123,137.63	0.06% 0	\$0.00	NA
14	\$1,918,284.69	0.96% 0	\$0.00	NA
1	\$125,000.00	0.06%	\$0.00	NA
2	\$274,332.66	0.14% 0	\$0.00	NA
1	\$144,809.06	0.07% 0	\$0.00	NA
1	\$139,999.49	0.07% 0	\$0.00	NA
2	\$264,233.67	0.13% 0	\$0.00	NA
2	\$250,226.89	0.13% 0	\$0.00	NA
1	\$115,196.00	0.06% 0	\$0.00	NA
1	\$134,722.35	0.07% 0	\$0.00	NA
1	\$115,000.00	0.06 %	\$0.00	NA
1	\$110,064.49	0.06%	\$0.00	NA
2	\$266,323.73	0.13% 0	\$0.00	NA
1	\$115,607.67		·	NA
1	\$119,852.45	0.06% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$134,822.22         3       \$377,716.08         1       \$140,000.00         1       \$118,483.81         1       \$115,600.00         1       \$129,200.00         1       \$130,000.00         2       \$271,336.71         3       \$402,733.92         1       \$123,137.63         14       \$1,918,284.69         1       \$125,000.00         2       \$274,332.66         1       \$139,999.49         2       \$264,233.67         2       \$250,226.89         1       \$115,196.00         1       \$115,000.00         1       \$115,000.00         1       \$115,607.67         2       \$266,323.73         1       \$115,607.67	1       \$134,822.22       0.07% 0         3       \$377,716.08       0.19% 0         1       \$140,000.00       0.07% 0         1       \$118,483.81       0.06% 0         1       \$115,600.00       0.06% 0         1       \$129,200.00       0.06% 0         2       \$271,336.71       0.14% 0         3       \$402,733.92       0.2% 0         1       \$123,137.63       0.06% 0         1       \$125,000.00       0.06% 0         2       \$274,332.66       0.14% 0         1       \$139,999.49       0.07% 0         2       \$264,233.67       0.13% 0         2       \$250,226.89       0.13% 0         1       \$115,196.00       0.06% 0         1       \$134,722.35       0.07% 0         1       \$115,000.00       0.06% 0         1       \$110,064.49       0.06% 0         2       \$266,323.73       0.13% 0         1       \$115,607.67       0.06% 0	1       \$134,822.22       0.07% 0       \$0.00         3       \$377,716.08       0.19% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         1       \$118,483.81       0.06% 0       \$0.00         1       \$115,600.00       0.06% 0       \$0.00         1       \$129,200.00       0.06% 0       \$0.00         2       \$271,336.71       0.14% 0       \$0.00         3       \$402,733.92       0.2% 0       \$0.00         1       \$123,137.63       0.06% 0       \$0.00         1       \$1,918,284.69       0.96% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         2       \$274,332.66       0.14% 0       \$0.00         1       \$139,999.49       0.07% 0       \$0.00         2       \$250,226.89       0.13% 0       \$0.00         1       \$115,196.00       0.06% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         1       \$115,000.00       0.06% 0       \$0.00         1       \$115,607.67       0.06% 0       \$0.00

ENVOY MORTGAGE, LTD., A TEXAS LP			<u> </u>		
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$123,219.78	0.06% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORP	1	\$135,850.00	0.07% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$240,482.91	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,250.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,750.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC, . D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,600.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,250.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL, INC., A TEXAS CORP	1	\$116,000.00	0.06% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,750.81	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$806,793.20	0.4% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,743,396.82	0.87% 0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$143,174.64	0.07% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$131,957.54	0.07% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$260,575.14	0.13% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERD BANK	1	\$121,436.20	0.06% 0	\$0.00	NA
FIRST BANK OF MANHATTAN	1	\$135,820.91	0.07% 0	\$0.00	NA
FIRST CLASS MORTGAGE III A NORTH DAKOTA CORPORATION	1	\$132,000.00			
FIRST CLASS MORTGAGE V A MINNESOTA CORPORATION	1	\$145,162.90	0.07% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$143,810.37	0.07% 0	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC A	1	\$121,447.01	0.06% 0		
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CORPORATION					
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$110,853.83	0.06% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,461.57	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$142,400.00	0.07% 0	\$0.00	NA
FIRST FEDERAL S AND L ASSOCIATION OF LAKEWOOD	1	\$141,563.33	0.07% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$137,000.00	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$117,748.23	0.06% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$285,835.59	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$279,872.50	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$135,816.80	0.07% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$142,132.59	0.07% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$111,231.26	0.06% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MO BANKING CORP	1	\$131,826.18	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$122,800.00	0.06% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$112,850.93	0.06% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$150,000.00	0.08% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$114,845.09	0.06% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$411,919.14	0.21% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.07% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,182.05	0.07% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,623.22	0.06% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$279,146.62	0.14% 0	\$0.00	NA
	1	\$112,348.46	0.06% 0	\$0.00	NA

GENESEE REGIONAL BANK A NY CORP					
GEORGETOWN MORTGAGE, LLC	1	\$129,029.86	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	1	\$135,029.89	0.07% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,733.91	0.07% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,800.00	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$135,400.00	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$275,049.14	0.14% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,815.64	0.07% 0	\$0.00	NA
GUARANTY BOND BANK, NA	1	\$137,830.32	0.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$137,485.74	0.07% 0		NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$131,830.09	0.07% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$118,167.69	0.06% 0	\$0.00	NA
GVC MORTGAGE, INC	1	\$147,056.10	0.07% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$141,900.00	0.07% 0		NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$278,427.97	0.14% 0		NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$246,258.00	0.12% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$511,047.77	0.26%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,328.16	0.07% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$258,511.17	0.13% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$233,258.76	0.12% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$139,815.64	0.07% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$123,037.76	0.06% 0	\$0.00	NA
	1	\$139,270.49	0.07% 0	\$0.00	NA

HOME MORTGAGE ASSURED CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$119,772.28	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$532,610.46	0.27% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$290,581.80	0.15% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$138,700.00	0.07% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$295,473.08	0.15% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$285,812.49	0.14%	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,400.00	0.06% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	13	\$1,710,046.25	0.86% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$805,930.00	0.4% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$110,200.00	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$127,132.36	0.06% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	2	\$249,693.62	0.13% 0		
HOMESTEAD FUNDING CORP.	1	\$142,811.69	0.07% 0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$247,047.62	0.12% 0		
HOMESTEAD FUNDING CORPORATION A CORP	2	\$276,727.00	0.14% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$145,321.09	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$418,310.21	0.21% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$274,109.33	0.14% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$139,642.33	0.07% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$488,097.80	0.24% 0	\$0.00	NA
	1	\$114,876.93	0.06% 0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$259,652.45	0.13% 0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$132,828.79	0.07% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$258,521.08	0.13% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$272,299.03	0.14%	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$134,910.00	0.07% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,850.00	0.06% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$140,000.00	0.07% 0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$240,997.14	0.12% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	6	\$777,643.40	0.39% 0	·	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,053.36	0.07% 0		
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$135,824.93	0.07% 0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$116,555.40	0.06% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$248,433.58	0.12% 0	\$0.00	NA
JFK FINANCIAL INC	1	\$123,249.74	0.06% 0		NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	2	\$256,065.82	0.13% 0	\$0.00	NA
KAYE FINANCIAL CORP	1	\$119,852.45	0.06% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$123,840.38	0.06% 0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK INC	1	\$121,000.00	0.06% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$111,855.82	0.06% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$281,679.04	0.14% 0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$128,634.21	0.06% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.06%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A	4	\$534,631.68	0.27% 0	\$0.00	NA

CORPORATION					
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,405.00	0.07%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$134,000.00	0.07% 0	\$0.00	NA
M + T BANK	1	\$113,849.88	0.06% 0	\$0.00	NA
M AND T BANK	1	\$144,214.12	0.07% 0		
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$130,361.97	0.07% 0		
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$262,102.18	0.13% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00		·	NA
MANN MORTGAGE, LLC A LLC	1	\$112,000.00	0.06% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	2	\$278,229.83	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,344.89	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3	\$389,028.25	0.19% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,177.39	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$113,761.69	0.06% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,005.00	0.06% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORP	1	\$136,000.00	0.07% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,026.17	0.07% 0	\$0.00	NA
MERCHANTS BANK	1	\$131,830.09	0.07% 0	\$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	3	\$394,639.31	0.2% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$506,872.38	0.25% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANNIA CHARTERED BANK	1	\$147,805.11	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$136,619.85	0.07% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$113,453.77	0.06% 0	\$0.00	NA
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MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$123,337.37	0.06% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$395,036.50	0.2% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	\$123,750.00	0.06% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$141,713.13	0.07% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LLC	, 2	\$274,250.00	0.14% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,439.87	0.06% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$406,340.16	0.2% 0	\$0.00	NA
MONARCH BANK	1	\$124,831.62	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$112,358.46	0.06% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$545,291.96	0.27% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$146,400.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INC.	1	\$113,850.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$125,845.08	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$115,425.00	0.06% 0		NA
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$257,592.99	0.13% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$118,502.26	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$945,345.54	0.47% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$148,958.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$139,650.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGI FUNDING A MICHIGAN CORPORATION	E 1	\$112,000.00	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$113,170.67	0.06% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A	1	\$133,428.03	0.07% 0	\$0.00	NA
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MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$546,260.85	0.27% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION	1	\$114,858.60	0.06% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$265,820.85	0.13% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,811.42	0.14% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,667.01	0.07% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,955.70	0.06% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	0.06% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$139,811.42	0.07% 0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$760,109.38	0.38% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$129,836.44	0.07% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,156.20	0.06% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$129,824.89	$0.07\% \ 0$	\$0.00	NA
MORTGAGE SERVICES III, LLC	8	\$1,035,473.91	0.52% 0	\$0.00	NA
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$142,000.00	0.07% 0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$139,815.64	$0.07\% \ 0$	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	2	\$271,328.26	0.14% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$117,600.00	0.06% 0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,822.22	0.07% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$251,682.66	0.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	4	\$585,520.97	0.29% 0	\$0.00	NA
NBH BANK NA	1	\$147,813.79	0.07% 0	\$0.00	NA
NETWORK FUNDING, LP	6	\$785,570.55	0.39% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$116,303.49	0.06% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,200.00	0.07% 0	\$0.00	NA

NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$127,258.97	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGAN CORPORATION	1	\$128,641.63	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$128,612.98	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$141,550.00	0.07% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$268,408.20	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$277,700.00	0.14% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,700.00	0.06% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,054.45	0.13% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$260,646.92	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$146,057.41	0.07% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$259,550.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$271,058.54	0.14% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$999,138.75	0.5% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,600.00	0.06% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$545,324.01	0.27% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$111,600.00	0.06% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,352.10	0.2% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,746,548.98	0.88% 1	\$111,395.43	NA
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NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,726.36	0.06% 0	\$0.00	NA
ON Q FINANCIAL INC.	5	\$642,570.95	0.32% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$133,000.00	0.07% 0		NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$143,000.00	0.07% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$256,434.31	0.13% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$130,838.92	0.07% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$126,350.00	0.06% 0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$149,732.47	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$293,322.90	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$149,806.92	0.08% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$148,308.84	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$368,625.76	0.18% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,836.46	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$870,769.05	0.44% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$123,405.00	0.06% 0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$131,400.00	0.07% 0	\$0.00	NA
PATRIOT BANK	3	\$407,231.99	0.2% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$135,641.14	0.07% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORP	2	\$264,858.62	0.13% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$137,414.65	0.07% 0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$121,443.48	0.06% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$233,859.82	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$110,204.00	0.06% 0		NA

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$284,546.46	0.14% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$116,699.58	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$119,845.53	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$254,854.06	0.13% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$143,650.00	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$262,957.48	0.13% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$131,822.19	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,684.44	0.06% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$119,542.37	0.06% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$142,320.71	0.07% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$125,000.00	0.06% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$256,842.39	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,621.81	0.07% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,739.48	0.06% 0	\$0.00	NA
PLB LENDING, LLC	1	\$133,036.22	0.07% 0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$410,144.62	0.21% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$123,094.93	0.06% 0	\$0.00	NA
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	\$149,811.28	0.08% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$148,612.79	0.07% 0	\$0.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$127,495.67	0.06% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$148,750.00	0.07% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NY CORP	1	\$121,914.24	0.06% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$140,500.00	0.07% 0	\$0.00	NA

	RY RESIDENTIAL GAGE, INC	5	\$653,084.36	0.33%	\$0.00	NA
PRIMA	RY RESIDENTIAL GAGE, INC.	7	\$892,797.22	0.45%	\$0.00	NA
	LENDING A SCAPITAL COMPANY	1	\$148,000.00	0.07%	\$0.00	NA
	LENDING VENTURES LLC IGHLAND LOANSOURCE	1	\$112,161.92	0.06%	\$0.00	NA
	LENDING, A SCAPITAL COMPA	1	\$146,102.93	0.07%	\$0.00	NA
	LENDING, A SCAPITAL COMPANY	34	\$4,477,879.82	2.24% 0	\$0.00	NA
	CIO MORTGAGE JRES, LLC	2	\$277,091.81	0.14%	\$0.00	NA
PROGE	RESS BANK + TRUST	1	\$120,291.38	0.06%	\$0.00	NA
PROSP	ERITY BANK	3	\$377,475.00	0.19%	\$0.00	NA
	ERITY HOME GAGE, LLC	1	\$127,842.61	0.06%	\$0.00	NA
	ERITY HOME GAGE, LLC A LLC	2	\$271,915.25	0.14%	\$0.00	NA
	KI BANK A FEDERAL GS BANK	5	\$652,627.77	0.33%	\$0.00	NA
A DEL	NCE FIRST CAPITAL, LLC AWARE LIMITED LITY COMPANY	1	\$115,857.37	0.06%	\$0.00	NA
	NCE FIRST CAPITAL, LLC AWARE LLC	1	\$115,569.74	0.06%	\$0.00	NA
A DEL	NCE FIRST CAPITAL, LLC, AWARE LIMITED LITY COMPANY	1	\$122,948.63	0.06%	\$0.00	NA
REPUE COMP.	BLIC STATE MORTGAGE ANY	1	\$135,820.91	0.07%	\$0.00	NA
RESID CORP.	ENTIAL HOME FUNDING	1	\$132,649.06	0.07%	\$0.00	NA
CORPO	ENTIAL HOME FUNDING DRATION A NEW YORK DRATION	1	\$149,625.00	0.07%	\$0.00	NA
	ENTIAL MORTGAGE CES INC	1	\$134,822.22	0.07%	\$0.00	NA
	ENTIAL MORTGAGE CES INC.	3	\$387,090.02	0.19%	\$0.00	NA
	ENTIAL MORTGAGE, LLC TED LIABILITY ANY	1	\$115,900.00	0.06%	\$0.00	NA
	AC INC.	1	\$113,999.00	0.06%	\$0.00	NA
	AC, INC. A CORP	2	\$259,218.46			
<del>                                     </del>	AC, INC. A CORPORATION		\$132,200.00			
	AC, INC., A CORP	1	\$122,400.00			
71251111	,,		, -==, .00.00	3.55750	\$5.50	- 1- 1

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RESMAC, INC., A CORPORATION	2	\$262,500.00	0.13% 0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$149,806.92	0.08% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$146,486.84	0.07% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$128,526.64	0.06% 0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$128,084.92	0.06% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$241,900.00	0.12% 0	\$0.00	NA
RP FUNDING, INC.	1	\$110,261.10	0.06% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$266,535.39	0.13% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$255,951.32	0.13% 0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$123,148.15	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$110,200.00	0.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$149,806.92	0.08% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$656,301.74	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$136,000.00	0.07% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,170.16	0.13% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$144,692.72	0.07% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,564.44	0.07% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$114,400.00	0.06% 0	\$0.00	NA
SIBCY CLINE MORTGAGE	1	\$130,000.00	0.07% 0	\$0.00	NA

SERVICES, INC					
SIMMONS FIRST NATIONAL BANK	1	\$114,848.56	0.06% 0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,200.00	0.06% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,920.00	0.07% 0	\$0.00	NA
SOUTH GA BANKING COMPANY INC A STATE CHARTERED BANK	1	\$119,339.03	0.06% 0	\$0.00	NA
SOUTH GEORGIA BANKING COMPANY INC, A STATE CHARTERED BANK	1	\$119,384.15	0.06% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$148,958.01	0.07% 0	\$0.00	N/
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,819.78	0.07% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$408,046.00	0.2% 0	\$0.00	N.A
SOUTHERN TRUST MORTGAGE, LLC	1	\$144,000.00	0.07% 0	\$0.00	N
SOUTHWEST BANK	1	\$150,000.00	0.08% 0	\$0.00	N.
SPIRITBANK	1	\$134,953.86	0.07% 0	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$137,069.26	0.07% 0	\$0.00	N.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FIANCIAL AN ARIZONA LLC	1	\$141,550.00	0.07% 0	\$0.00	N
STATEWIDE MORTGAGE	1	\$139,467.95	0.07% 0	\$0.00	N
STERLING NATIONAL BANK	1	\$149,806.91	0.08% 0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,665.43	0.06% 0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,310.03	0.07% 0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$127,751.55	0.06% 0	\$0.00	N
SUBURBAN MORTGAGE, INC., A	1	\$116,000.00	0.06% 0	\$0.00	N
CORPORATION					

	SS MORTGAGE ERS, INC MICHIGAN					
SUCCES PARTNI	SS MORTGAGE ERS, INC. MICHIGAN RATION	1	\$134,826.22	0.07% 0	\$0.00	) NA
	T FUNDING, INC	2	\$249,755.66	0.13% 0	\$0.00	NA
	T FUNDING, INC.	8		0.53% 0		1
	T MORTGAGE BANKERS,	t t	\$128,081.12	0.06%		
CORPOI CORPOI	T MORTGAGE RATION A RATION	1	\$130,000.00	0.07% 0	\$0.00	) NA
	T MORTGAGE RATION A CORP	1	\$147,809.48	0.07% 0	\$0.00	) NA
COMPA	MERICAN MORTGAGE ANY A CORPORATION	1	\$127,751.55	0.06% 0	·	
	'US MORTGAGE CORP	2		0.13% 0	1	1
	'US MORTGAGE CORP.	7	, ,	0.45% 0	· ·	NA
THE AR	RLINGTON BANK	1	\$143,810.37	0.07% 0	\$0.00	NA
THE BA COUNT	ANK OF FAYETTE Y	1	\$149,000.00	0.07% 0	\$0.00	) NA
ТНЕ ВА	ANK OF JACKSON	1	\$137,322.06	0.07% 0	\$0.00	NA
COMPA	TIZENS BANKING ANY, AN OHIO RATION	1	\$116,096.91	0.06% 0		
THE FEI	DERAL SAVINGS BANK ERAL SAVINGS BANK	3	\$382,162.26	0.19% 0	\$0.00	NA
	DERAL SAVINGS BANK, ERAL SAVINGS BANK	1	\$122,395.81	0.06% 0	\$0.00	) NA
TRENTO		1	\$130,000.00	0.07% 0	\$0.00	NA
TRUST	JNNISON BANK AND COMPANY A ADO CORPORATION	1	\$129,750.00	0.07% 0	\$0.00	) NA
THE LE	ENDING PARTNERS LLC	1	\$132,729.98	0.07% 0	\$0.00	NA
	ENDING PARTNERS LLC OME TEAM MORTGAGE	5	\$720,463.01	0.36% 0	\$0.00	NA
COMPA		2	\$249,635.39	0.13% 0	\$0.00	NA
	ORTGAGE FIRM INC. A RATION	2	\$292,611.95	0.15% 0	\$0.00	NA
INVEST CONCO	ORTHERN OHIO IMENT COMPANY DBA ORD MORTGAGE GROUP	2	\$277,186.61	0.14% 0	\$0.00	) NA
	ATER MORTGAGE CES INC A CORPORATION	1	\$147,014.80	0.07% 0	\$0.00	NA
	!	1	\$134,000.00	0.07% 0	\$0.00	NA
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TOP FLITE FINANCIAL, INC. A MI CORP					
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$284,617.82	0.14% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,841.98	0.06% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICCHIGAN CORPORATION	1	\$117,910.00	0.06% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$134,718.28	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$131,081.05	0.07% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$260,630.09	0.13% 0	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$123,500.00	0.06% 0	\$0.00	NA
UNITED MORTGAGE CORP.	1	\$111,753.68	0.06% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$116,643.05	0.06% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION A CORP	1	\$117,453.12	0.06% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$118,454.22	0.06% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$111,859.09	0.06% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$379,325.00	0.19% 0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$140,508.01	0.07% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$253,056.57	0.13% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	10	\$1,277,420.86	0.64% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORP	1	\$130,185.00	0.07% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,811.28	0.08% 0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$149,811.28	0.08% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,823.86	0.07% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$373,722.18	0.19% 0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$127,136.13	0.06% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	4	\$502,458.00	0.25% 0	\$0.00	NA
, , ,	1	\$126,000.00	0.06% 0	\$0.00	NA

VILLAGE MORTGAGE COMPANY	'				
VIRGINIA FIRST MORTO	GAGE 1	\$134,826.22	0.07% 0	\$0.00	NA
VISION ONE MORTGAG CALIFORNIA CORPORA	· · · · · · · · · · · · · · · · · · ·	\$111,862.29			
WALLICK + VOLK, INC	1 1	\$264,228.54	0.13% 0	\$0.00	NA
WALLICK + VOLK, INC.	+	' '		1	
WALLICK AND VOLK, I		. / /			
WATERSIDE MORTGAG GEORGIA CORPORATIO	GE INC A	\$141,032.33			
WATERSTONE MORTGA CORP.	3	\$431,931.14	0.22% 0	\$0.00	NA
WATERSTONE MORTGA CORP. A CORP	1	\$139,050.00	0.07% 0	\$0.00	NA
WATERSTONE MORTGA CORP., A CORP	1	\$131,830.09	0.07% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION	1	\$136,831.54	0.07% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION A CORP		\$114,252.74	0.06% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION A CORPORATION	AGE 6	\$723,068.24	0.36% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION A CORPORATION.	AGE 1	\$143,900.00	0.07% 0	\$0.00	NA
WATERSTONE MORTGA CORPORATION, A CORPORATION	AGE 4	\$502,458.09	0.25% 0	\$0.00	NA
WELLS FARGO BANK, N	N.A. 558	\$ \$72,775,456.36	36.48% 0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC		\$146,767.04			
WEST PENN FINANCIAI SERVICE CENTER, INC	2	\$236,206.12	0.12% 0	\$0.00	NA
WESTERN SECURITY BADIVISION OF GLACIER I	BANK 1	\$138,225.00	0.07% 0	\$0.00	NA
WESTERN SECURITY BADIVISION OF GLACIER INCORPORATION		\$130,938.80	0.07% 0	\$0.00	NA
WESTSTAR MORTGAGE	E, INC. 3	\$ \$377,228.35	0.19% 0	\$0.00	NA
WHITNEY BANK	2	\$262,451.20	0.13% 0	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSI CORPORATION	ISSIPPI 1	\$145,000.00	0.07% 0	\$0.00	NA
WHITNEY BANK MISSIS CORPORATION	SSIPPI 1	\$146,000.00	0.07% 0	\$0.00	NA
	2	\$287,373.45	0.14% 0	\$0.00	NA
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	WHOLESALE CAPITAL CORPORATION					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,855.32	0.06% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$142,276.57	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$146,515.42	0.07% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$141,371.91	0.07% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$393,300.00	0.2% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	16		1.06% 0	\$0.00	NA
	YADKIN BANK NMLS 522448	1	\$134,215.00	0.02% 0		NA
Total		1,526	\$199,514,226.74	100% 1	\$111,395.43	
	'			$\longrightarrow \coprod$		
3138XUTT9	IST BANCORP MORTGAGE OHIO CORPORATION	1	\$159,587.29	0.12% 0	\$0.00	NA
	IST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,200.00	0.13% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$158,650.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$810,575.89	0.63% 0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$326,179.82	0.25% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,000.00	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$172,000.00	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$317,844.04	0.25% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$325,575.69	0.25% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,774.82	0.13% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$163,798.35	0.13% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$169,781.16	0.13% 0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$329,173.85	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	1	\$151,808.76	0.12% 0	\$0.00	NA

, 1	\$164,048.05	0.13% 0	\$0.00	NA
1	\$167,938.44	0.13% 0	\$0.00	NA
A 1	\$166,285.68	0.13% 0	\$0.00	NA
1	\$152,823.02	0.12% 0	\$0.00	NA
1	\$168,500.00	0.13% 0	\$0.00	NA
2	\$323,078.70	0.25% 0	\$0.00	NA
1	\$154,409.90	0.12% 0	\$0.00	NA
1	\$166,295.27	0.13% 0	\$0.00	NA
1	\$170,784.85	0.13% 0	\$0.00	NA
2	\$342,253.86	0.27% 0	\$0.00	NA
2	\$314,135.79	0.24%	\$0.00	NA
A 1	\$153,806.24	0.12% 0	\$0.00	NA
5	\$812,083.38	0.63% 0	\$0.00	NA
1	\$155,116.81	0.12% 0	\$0.00	NA
1	\$155,920.00	0.12% 0	\$0.00	NA
1	\$153,701.90	0.12% 0	\$0.00	NA
1	\$171,219.74	0.13% 0	\$0.00	NA
1	\$168,492.57	0.13% 0	\$0.00	NA
2	·			
1	\$174,370.08	0.14% 0	\$0.00	NA
1				
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,048.05  1 \$167,938.44  A 1 \$166,285.68  1 \$152,823.02  1 \$168,500.00  2 \$323,078.70  1 \$154,409.90  1 \$170,784.85  2 \$342,253.86  2 \$314,135.79  A 1 \$153,806.24  5 \$812,083.38  1 \$155,116.81  1 \$155,920.00  1 \$171,219.74  1 \$168,492.57  2 \$313,200.00  1 \$174,370.08	1 \$164,048.05 0.13% 0 1 \$167,938.44 0.13% 0 1 \$166,285.68 0.13% 0 1 \$152,823.02 0.12% 0 1 \$168,500.00 0.13% 0 1 \$154,409.90 0.12% 0 1 \$170,784.85 0.13% 0 2 \$342,253.86 0.27% 0 2 \$314,135.79 0.24% 0 4 \$153,806.24 0.12% 0 5 \$812,083.38 0.63% 0 1 \$155,116.81 0.12% 0 1 \$155,920.00 0.12% 0 1 \$153,701.90 0.12% 0 1 \$1571,219.74 0.13% 0 1 \$168,492.57 0.13% 0 2 \$313,200.00 0.24% 0 1 \$174,370.08 0.14% 0	1 \$164,048.05 0.13% 0 \$0.00  1 \$167,938.44 0.13% 0 \$0.00  1 \$152,823.02 0.12% 0 \$0.00  1 \$158,500.00 0.13% 0 \$0.00  2 \$323,078.70 0.25% 0 \$0.00  1 \$154,409.90 0.12% 0 \$0.00  1 \$170,784.85 0.13% 0 \$0.00  2 \$342,253.86 0.27% 0 \$0.00  2 \$314,135.79 0.24% 0 \$0.00  1 \$155,116.81 0.12% 0 \$0.00  1 \$153,701.90 0.12% 0 \$0.00  1 \$153,701.90 0.12% 0 \$0.00  2 \$313,200.00 0.24% 0 \$0.00  2 \$313,200.00 0.24% 0 \$0.00  2 \$313,200.00 0.24% 0 \$0.00  2 \$313,200.00 0.24% 0 \$0.00  2 \$313,200.00 0.24% 0 \$0.00

1	\$166,785.04	0.13% 0	\$0.00	NA
1	\$171,000.00	0.13% 0	\$0.00	NA
1	\$153,000.00	0.12% 0	\$0.00	NA
1	\$150,851.08	0.12% 0	\$0.00	NA
1	\$162,590.43	0.13% 0	\$0.00	NA
2	\$324,047.68	0.25% 0	\$0.00	NA
1	\$170,050.00	0.13% 0	\$0.00	NA
1	\$156,750.00	0.12% 0	\$0.00	NA
2	\$319,199.84	0.25% 0	\$0.00	NA
1	\$171,538.81	0.13% 0	\$0.00	NA
1	\$171,788.51	0.13% 0	\$0.00	NA
1	\$150,206.39	0.12% 0	\$0.00	NA
1	\$174,774.73	0.14% 0	\$0.00	NA
1	\$154,804.98	0.12% 0	\$0.00	NA
1	\$165,536.63	0.13% 0	\$0.00	NA
1	\$171,129.23	0.13% 0	\$0.00	NA
1	\$164,792.40	0.13% 0	\$0.00	NA
1	\$166,315.63	0.13% 0	\$0.00	NA
2	\$330,974.58	0.26% 0	\$0.00	NA
5	\$795,115.04	0.62% 0	\$0.00	NA
1	\$151,000.89	0.12% 0	\$0.00	NA
1	\$167,000.00	0.13% 0	\$0.00	NA
1	\$153,706.37	0.12% 0	\$0.00	NA
1	\$162,997.34	0.13% 0	\$0.00	NA
3	\$487,998.69	0.38% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$153,000.00 1 \$150,851.08 1 \$162,590.43 2 \$324,047.68 1 \$170,050.00 1 \$156,750.00 2 \$319,199.84 1 \$171,788.51 1 \$171,788.51 1 \$150,206.39 1 \$174,774.73 1 \$154,804.98 1 \$165,536.63 1 \$171,129.23 1 \$164,792.40 1 \$166,315.63 2 \$330,974.58 5 \$795,115.04 1 \$151,000.89 1 \$167,000.00 1 \$153,706.37 1 \$162,997.34	1       \$171,000.00       0.13% 0         1       \$153,000.00       0.12% 0         1       \$150,851.08       0.12% 0         1       \$162,590.43       0.13% 0         2       \$324,047.68       0.25% 0         1       \$170,050.00       0.13% 0         2       \$319,199.84       0.25% 0         1       \$171,538.81       0.13% 0         1       \$171,788.51       0.13% 0         1       \$150,206.39       0.12% 0         1       \$174,774.73       0.14% 0         1       \$165,536.63       0.13% 0         1       \$164,792.40       0.13% 0         1       \$166,315.63       0.13% 0         2       \$330,974.58       0.26% 0         5       \$795,115.04       0.62% 0         1       \$151,000.89       0.12% 0         1       \$167,000.00       0.13% 0         1       \$153,706.37       0.12% 0         1       \$162,997.34       0.13% 0	1       \$171,000.00       0.13%       0       \$0.00         1       \$153,000.00       0.12%       0       \$0.00         1       \$150,851.08       0.12%       0       \$0.00         1       \$162,590.43       0.13%       0       \$0.00         2       \$324,047.68       0.25%       0       \$0.00         1       \$170,050.00       0.13%       0       \$0.00         2       \$319,199.84       0.25%       0       \$0.00         1       \$171,538.81       0.13%       0       \$0.00         1       \$1750,206.39       0.12%       0       \$0.00         1       \$154,804.98       0.12%       0       \$0.00         1       \$154,804.98       0.12%       0       \$0.00         1       \$165,536.63       0.13%       0       \$0.00         1       \$164,792.40       0.13%       0       \$0.00         1       \$166,315.63       0.13%       0       \$0.00         2       \$330,974.58       0.26%       0       \$0.00         1       \$151,000.89       0.12%       0       \$0.00         1       \$162,997.34       0.13%       <

CHURCHILL MORTGAGE HON LOANS	ME 1	\$150,801.16	0.12% 0	\$0.00	NA
CITIZENS BANK	1	\$151,808.77	0.12% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$158,480.00	0.12% 0		
CITY FIRST MORTGAGE SERVICES, LLC	1	\$170,685.00	0.13% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$169,000.00	0.13% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,411.21	0.24% 0	\$0.00	NA
COMMONWEALTH BANK AND TRUST COMPANY	D 1	\$163,732.00	0.13% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$165,775.00	0.13% 0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$154,646.09	0.12% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$163,194.42	0.13% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORP	1	\$166,040.83	0.13% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$153,900.00	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORP	1	\$151,804.34	0.12%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2, 2	\$327,270.91	0.25% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED PARTNERSHIP	A 1	\$157,301.85	0.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$660,145.74	0.51% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$1,443,422.32	1.12% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.03	0.12% 0	\$0.00	NA
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$156,000.00	0.12% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$164,143.22	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSH	IP 1	\$156,453.34	0.12% 0	\$0.00	NA

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$161,051.73	0.12% 0	\$0.00	NA
EQUITY RESOURCES, INC. OH CORP	1	\$156,750.00	0.12% 0	\$0.00	NA
EVB MORTGAGE	1	\$166,250.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,784.04	0.13% 0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,081.97	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,984.60	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,826.33	0.13% 0	\$0.00	NA
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$168,427.38	0.13% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,954.00	0.38% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$170,290.35	0.13% 0	\$0.00	NA
 FIDELITY FUNDING MORTGAGE CORPORATION	1	\$163,576.35	0.13% 0		
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.12% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$157,401.71	0.12% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$153,285.88	0.12% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CO	1	\$168,577.71	0.13% 0	\$0.00	NA
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$174,779.82	0.14% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$174,180.58	0.14% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$162,483.82	0.13% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$155,685.00	0.12% 0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,787.61	0.13% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,865.00	0.13% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,950.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$157,517.30	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$154,296.55	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$166,280.74	0.13% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,882.32	0.13% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$162,400.00	0.13% 0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$155,209.34	0.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,398.28	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,354.29	0.12% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,598.60	0.13% 0	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES LLC	1	\$174,080.69	0.14% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$171,279.24	0.13% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,384.25	0.13% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$473,795.03	0.37% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,788.51	0.13% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,748.58	0.12% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$475,373.22	0.37% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,551.82	0.12% 0	\$0.00	NA

LIABILITY COMPANY					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$153,552.08	0.12% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$326,525.82	0.25% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$166,979.00	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,950.00	0.26% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$166,500.00	0.13% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$162,495.30	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$635,450.76	0.49% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$172,272.85	0.13% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$152,713.17	0.12% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	5	\$819,890.26	0.64% 0		NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$480,692.45	0.37% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$159,200.00	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$484,945.70	0.38%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$321,003.37	0.25% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,891.68	0.12% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K&G CAPITAL MORTGAGE	1	\$161,301.42	0.13% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$170,789.74	0.13% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$164,000.00	0.13% 0	\$0.00	NA

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MANN MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC	1	\$164,350.00	0.13%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$161,500.00	0.13%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$318,988.86	0.25%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,292.60	0.26%	0 \$0.00	NA
MERIDIAN BANK A PA CHARTERED BANK	1	\$168,592.45	0.13%	0 \$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,784.82	0.14%	0 \$0.00	NA
MIDCOUNTRY BANK	1	\$159,706.29	0.12%	0 \$0.00	NA
MIDSOUTH BANK, A COMMUNITY BANK	1	\$159,709.41	0.12%	0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$154,795.89	0.12%	0 \$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$316,131.08	0.25%	0 \$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,500.00	0.12%	0 \$0.00	NA
MORTGAGE 1 INC A MI CORP	1	\$165,936.20	0.13%	0 \$0.00	NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$170,984.61	0.13%	0 \$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$161,500.00	0.13%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$174,779.83	0.14%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$156,000.00	0.12%	0 \$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$155,125.06	0.12%	0 \$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$152,748.58	0.12%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTAGE BANKER	1	\$169,000.00	0.13%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$169,876.01	0.13%	0 \$0.00	NA
	2	\$315,521.08	0.24%	0 \$0.00	NA

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$151,904.21	0.12% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$161,201.93	0.13% 0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$496,378.92	0.39% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$304,050.00	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$310,000.42	0.24% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$334,568.78	0.26% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$150,827.42	0.12% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LLC	1	\$173,776.03	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$164,053.04	0.13% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$174,175.50	0.14% 0	\$0.00	NA
NETWORK FUNDING, LP V	1	\$165,300.00	0.13% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$167,793.43	0.13% 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$172,459.46	0.13% 0	\$0.00	NA
NORTHPOINTE BANK	1	\$156,507.32	0.12% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$165,536.63	0.13% 0	\$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,626.21	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$152,408.01	0.12% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$172,282.97	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$158,388.00	0.12% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$162,785.35	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$172,757.37	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$154,809.42	0.12% 0	\$0.00	NA

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$170,784.85	0.13%	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$169,650.00	0.13% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$152,320.00	0.12% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$149,912.32	0.12% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$159,794.05	0.12%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$321,840.50	0.25%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$804,228.26	0.62% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORPORATION	1	\$151,735.24	0.12% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,877.33	0.13% 0	\$0.00	NA
NTFN INC.	1	\$153,000.00	0.12% 0	\$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$172,012.00	0.13% 0		
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$648,013.81	0.5%	\$0.00	NA
NTFN, INC.	1	\$170,689.98	0.13% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$150,855.56	0.12% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,774.82	0.13% 0	\$0.00	NA
ON Q FINANCIAL INC	1	\$156,598.16	0.12%	\$0.00	NA
ON Q FINANCIAL INC.	6	\$998,492.56	0.77% 0		NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$151,799.84	0.12%		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,796.62	0.12% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$327,774.74	0.25%	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$316,596.09	0.25% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,999.71	0.12% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$161,250.00	0.13% 0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$152,707.62	0.12% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,292.10			
PATRIOT BANK MORTGAGE, INC.	1	\$165,000.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC TENNESSEE CORP	A 1	\$159,188.31	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. TENNESSEE CORP	. A 1	\$159,004.25	0.12% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	. A 4	\$659,717.51	0.51% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. TN CORP	. A 2	\$318,688.37	0.25% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. TENNESSEE CORP	., A	\$172,287.90	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. TENNESSEE CORPORATION	., A 3	\$510,352.31	0.4%	\$0.00	NA
PHH HOME LOANS, LLC A LLC	C 1	\$154,646.08	0.12% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LL	.C 1	\$164,497.48	0.13% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,589.57	0.12% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BAN	NK 1	\$153,900.00	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	AN 1	\$167,892.31	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$156,557.27	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$167,067.95	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	J 1	\$156,793.25	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$485,858.39	0.38% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$156,000.00	0.12% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. NEW YORK CORP	, A 1	\$159,394.56	0.12% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,005.37	0.12% 0	\$0.00	NA

5	\$838,577.48	0.65% 0	\$0.00	NA
1	\$155,794.57	0.12% 0	\$0.00	NA
3	\$500,024.42	0.39% 0		NA
1	\$173,875.89	0.13% 0	\$0.00	NA
24	\$3,839,522.29	2.98% 0	\$0.00	NA
1	\$173,471.24	0.13% 0	\$0.00	NA
1	\$159,004.25	0.12% 0	\$0.00	NA
5	\$781,222.01	0.61% 0	\$0.00	NA
2	\$329,754.04	0.26% 0	\$0.00	NA
1	\$162,619.91	0.13% 0	\$0.00	NA
2	\$327,113.65	0.25% 0	\$0.00	NA
2	\$324,441.08	0.25% 0	\$0.00	NA
1	\$159,794.04	0.12% 0	\$0.00	NA
1	\$161,786.67	0.13% 0	\$0.00	NA
1	\$158,466.05	0.12% 0	\$0.00	NA
1	\$151,905.00	0.12% 0	\$0.00	NA
1	\$171,773.50	0.13% 0	·	NA
1	\$174,150.54	0.14% 0	\$0.00	NA
1	\$162,000.00	0.13% 0	\$0.00	NA
2	\$345,773.50	0.27% 0	\$0.00	NA
1	\$159,794.05	0.12% 0	\$0.00	NA
1	\$171,476.89	0.13% 0	\$0.00	NA
1	\$156,548.23	0.12% 0	\$0.00	NA
5	\$826,709.69	0.64% 0	\$0.00	NA
	1 3 1 24 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,794.57 3 \$500,024.42 1 \$173,875.89 24 \$3,839,522.29 1 \$173,471.24 1 \$159,004.25 5 \$781,222.01 2 \$329,754.04 1 \$162,619.91 2 \$327,113.65 2 \$324,441.08 1 \$159,794.04 1 \$161,786.67 1 \$158,466.05 1 \$151,905.00 1 \$171,773.50 1 \$174,150.54 1 \$162,000.00 2 \$345,773.50 1 \$159,794.05 1 \$159,794.05	1       \$155,794.57       0.12% 0         3       \$500,024.42       0.39% 0         1       \$173,875.89       0.13% 0         24       \$3,839,522.29       2.98% 0         1       \$173,471.24       0.13% 0         1       \$159,004.25       0.12% 0         5       \$781,222.01       0.61% 0         2       \$329,754.04       0.26% 0         1       \$162,619.91       0.13% 0         2       \$327,113.65       0.25% 0         2       \$324,441.08       0.25% 0         1       \$159,794.04       0.12% 0         1       \$151,786.67       0.13% 0         1       \$151,905.00       0.12% 0         1       \$171,773.50       0.13% 0         1       \$162,000.00       0.13% 0         2       \$345,773.50       0.27% 0         1       \$159,794.05       0.12% 0         1       \$171,476.89       0.13% 0         1       \$174,476.89       0.13% 0         1       \$156,548.23       0.12% 0	1       \$155,794.57       0.12% 0       \$0.00         3       \$500,024.42       0.39% 0       \$0.00         1       \$173,875.89       0.13% 0       \$0.00         24       \$3,839,522.29       2.98% 0       \$0.00         1       \$173,471.24       0.13% 0       \$0.00         1       \$159,004.25       0.12% 0       \$0.00         2       \$329,754.04       0.26% 0       \$0.00         2       \$327,113.65       0.25% 0       \$0.00         2       \$324,441.08       0.25% 0       \$0.00         1       \$161,786.67       0.13% 0       \$0.00         1       \$158,466.05       0.12% 0       \$0.00         1       \$151,905.00       0.12% 0       \$0.00         1       \$174,150.54       0.14% 0       \$0.00         1       \$162,000.00       0.13% 0       \$0.00         2       \$345,773.50       0.27% 0       \$0.00         1       \$179,794.05       0.12% 0       \$0.00         1       \$159,794.05       0.12% 0       \$0.00         1       \$159,794.05       0.12% 0       \$0.00         1       \$156,548.23       0.12% 0       \$0.00

1	\$167,793.43	0.13% 0	\$0.00	NA
1	\$154,655.18	0.12% 0	\$0.00	NA
1	\$155,000.00	0.12% 0	\$0.00	NA
1	\$172,287.90	0.13% 0	\$0.00	NA
1	\$150,875.00	0.12% 0	\$0.00	NA
1	\$170,689.86	0.13% 0	\$0.00	NA
1	\$173,755.00	0.13% 0	\$0.00	NA
1	\$170,774.82	0.13% 0	\$0.00	NA
1	\$152,807.50	0.12% 0	\$0.00	NA
1	\$154,171.71	0.12% 0	\$0.00	NA
1	\$171,000.00	0.13% 0	\$0.00	NA
1	\$174,195.87	0.14% 0	\$0.00	NA
1	\$163,784.04	0.13% 0	\$0.00	NA
1	\$157,301.84	0.12% 0	\$0.00	NA
2	\$315,050.00	0.24% 0	\$0.00	NA
2	\$317,225.52	0.25% 0	\$0.00	NA
2	\$343,317.25	0.27% 0	\$0.00	NA
1	\$150,500.00	0.12% 0	\$0.00	NA
1	\$170,779.88	0.13% 0	\$0.00	NA
1	\$157,292.59	0.12% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 2	1 \$154,655.18 1 \$155,000.00 1 \$172,287.90 1 \$150,875.00 1 \$170,689.86 1 \$173,755.00 1 \$170,774.82 1 \$152,807.50 1 \$154,171.71 1 \$171,000.00 1 \$174,195.87 1 \$163,784.04 1 \$157,301.84 2 \$315,050.00 2 \$317,225.52 2 \$343,317.25 1 \$150,500.00 1 \$170,779.88	1 \$154,655.18 0.12% 0 1 \$155,000.00 0.12% 0 1 \$172,287.90 0.13% 0 1 \$150,875.00 0.12% 0 1 \$170,689.86 0.13% 0 1 \$170,774.82 0.13% 0 1 \$152,807.50 0.12% 0 1 \$154,171.71 0.12% 0 1 \$171,000.00 0.13% 0 1 \$174,195.87 0.14% 0 1 \$157,301.84 0.12% 0 2 \$315,050.00 0.24% 0 2 \$317,225.52 0.25% 0 2 \$343,317.25 0.27% 0 1 \$150,500.00 0.12% 0	1       \$154,655.18       0.12% 0       \$0.00         1       \$155,000.00       0.12% 0       \$0.00         1       \$172,287.90       0.13% 0       \$0.00         1       \$150,875.00       0.12% 0       \$0.00         1       \$170,689.86       0.13% 0       \$0.00         1       \$173,755.00       0.13% 0       \$0.00         1       \$152,807.50       0.12% 0       \$0.00         1       \$154,171.71       0.12% 0       \$0.00         1       \$174,195.87       0.14% 0       \$0.00         1       \$163,784.04       0.13% 0       \$0.00         1       \$157,301.84       0.12% 0       \$0.00         2       \$315,050.00       0.24% 0       \$0.00         2       \$317,225.52       0.25% 0       \$0.00         2       \$343,317.25       0.27% 0       \$0.00         1       \$150,500.00       0.12% 0       \$0.00         1       \$170,779.88       0.13% 0       \$0.00

SYNOVUS MORTGAGE CORP.	2	\$336,037.02	0.26% 0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$159,789.30	0.12% 0	\$0.00	NA
THE BANK OF CANTON, A CORP	1	\$170,779.88	0.13% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$167,774.92	0.13% 0		NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$325,256.12	0.25% 0		NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,784.04	0.13% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.12% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$494,368.29	0.38% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,975.99	0.12% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$154,804.99	0.12% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,517.23	0.13% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$156,797.90	0.12% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	2	\$310,765.68	0.24% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$161,405.00	0.13% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$156,448.71	0.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP.	1	\$162,595.18	0.13% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$163,788.89	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,623.28	0.12% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,186.14	0.13% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$169,790.96	0.13% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$171,683.72	0.13% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	3	\$487,584.25	0.38% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$166,036.00	0.13% 0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIAIBLITY COMPANY	1	\$172,203.04	0.13%	O	\$0.00	NA
	USA DIRECTOR FUNDING	1	\$153,000.00	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5				\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$153,007.25		-	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,850.00		-	\$0.00	NA
	WALLICK + VOLK, INC	1	\$156,073.83	0.12%		\$0.00	NA
	WALLICK + VOLK, INC.	4			1 1	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$155,478.99			\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	2	\$309,924.48	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$341,263.62	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$474,797.79	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,381.93	0.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	287	\$46,690,275.67	36.23%	0	\$0.00	N/
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$166,250.00			\$0.00	N/
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$151,813.10	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$161,581.44			\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$174,774.74	0.14%	, 0	\$0.00	N/
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	N.
	WHOLESALE CAPITAL CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$164,564.63	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$161,292.10	0.13%	0	\$0.00	N.
<u> </u>	WOLFE FINANCIAL, INC	1	\$152,000.00	0.12%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	6	\$952,679.23	0.69%	, 0	\$0.00	N.
Total		794	\$128,887,985.34	100%	0	\$0.00	
138XUTU6	ACADEMY MORTGAGE	2	\$525,630.56	0.35%		\$0.00	N
130/20100	CORPORATION ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$189,760.95		₩	\$0.00	N

COMPANY			$\perp$		
ACOPIA, LLC A CORPORATION	1	\$192,850.00	0.13% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$233,292.38	0.16% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$189,749.80	0.13% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$635,968.05	0.43% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$242,550.00	0.16% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$266,000.00	0.18% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$358,726.99	0.24% 0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$284,649.57	0.19% 0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$190,000.00	0.13% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,535.31	0.24% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$182,700.00	0.12% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$256,500.00	0.17% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$477,412.40	0.32% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.21% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$588,000.00	0.39% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$393,981.13	0.26% 0	\$0.00	NA
AMERIS BANK	1	\$203,981.03	0.14% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,634.12	0.14% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$232,149.63	0.16% 0	\$0.00	NA

BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,426.72	0.19% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,762.97	0.12% 0	\$0.00	NA
BANK OF NEBRASKA	1	\$343,557.19	0.23% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	2	\$409,959.42	0.28% 0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$219,710.29	0.15% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,395.01	0.38% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$544,491.52	0.37% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	4	\$985,135.86	0.66% 0	\$0.00	NA
BUFFALO FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,987.08	0.14% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.13% 0	\$0.00	NA
CAPSTONE BANK	1	\$229,996.73	0.15% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$489,882.88	0.33% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$447,896.28	0.3% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,924.38	0.28% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$375,250.00	0.25% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$235,689.22	0.16% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$331,073.29	0.22% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$261,250.00	0.18% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.28% 0	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORP	1	\$368,514.08	0.25% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,125.00	0.15% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,233.47	0.34% 0	\$0.00	NA
CS FINANCIAL, INC.	1	\$346,611.95	0.23% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$217,600.00	0.15% 0	\$0.00	NA
MORTGAGE	1	\$346,039.71	0.23% 0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD.	4	\$929,900.91	0.62% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,145.80	0.15% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$263,168.48	0.18% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,428.23	0.17% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$203,461.71	0.14% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$578,786.80	0.39% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$185,250.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$237,500.00	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$552,287.10	0.37% 0	\$0.00	NA
FAMILY FIRST MORTGAGE A LOUISIANA CORPORATION	1	\$287,539.39	0.19% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	1	\$223,272.59	0.15% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$398,905.00	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$207,497.39	0.14% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$724,000.00	0.49% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$204,530.31	0.14% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	4	\$1,045,539.10	0.7% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$420,470.31	0.28% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,763.15	0.12% 0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,097.03	0.17% 0	\$0.00	NA
GREENPATH LENDING LLC	1	\$199,736.63	0.13% 0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$261,000.00	0.18% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$333,010.90	0.22% 0	\$0.00	NA
	2	\$1,092,676.31	0.73% 0	\$0.00	NA

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	GUARANTEED RATE, INC. A DELAWARE CORPORATION					l
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.15% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$538,899.73	0.36% 0		
	GUILD MORTGAGE COMPANY, A CA CORPORATION	1	\$311,500.00	0.21% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$294,500.00	0.2% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$215,483.56	0.14% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,196.55	0.4% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$549,014.08	0.37% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$595,776.79	0.4% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$371,410.27	0.25% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,768.23	0.12% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$1,391,511.49	0.93% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$328,276.88	0.22% 0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$570,000.00	0.38% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,523.77	0.12% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$209,950.00	0.14% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$215,000.00	0.14% 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$187,150.00	0.13% 0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$192,096.70	0.13% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$228,100.00	0.15% 0	\$0.00	NA
		1	\$466,385.03	0.31% 0	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC A CA CORP					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$514,551.80	0.35% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$226,800.00	0.15% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$247,500.00	0.17% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,498.95	0.28% 0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,450.87	0.28% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$204,800.00	0.14% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORP	1	\$196,871.25	0.13% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$257,118.60	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$272,000.00	0.18%	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$834,922.82	0.56% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$187,515.07	0.13% 0	\$0.00	NA
M + T BANK	1	\$305,996.52	0.21% 0	\$0.00	NA
M&T BANK	1	\$315,842.26	0.21% 0	\$0.00	NA
MAGNOLIA BANK INC	1	\$417,000.00	0.28% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$279,500.00	0.19% 0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$319,578.61	0.21% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$477,629.67	0.32% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,144.01	0.17% 0	\$0.00	NA
MANN MORTGAGE, LLC A LLC	1	\$199,472.27	0.13% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$362,070.00	0.24% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$1,004,400.83	0.67% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$548,455.46	0.37% 0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$323,582.94	0.22% 0	\$0.00	NA
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$180,362.53	0.12% 0	\$0.00	NA

MIDCOUNTRY BANK	1	\$183,514.49	0.12% 0	\$0.00	NA
MIDWEST BANKCENTRE A MO	1	\$276,000.00	0.19% 0	\$0.00	NA
CORP	1	\$270,000.00	0.19%0	\$0.00	INA
MONARCH BANK	4	\$1,278,289.14	0.86% 0	\$0.00	NA
MONARCH FUNDING CORP., A	1	\$183,369.01	0.12% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$105,507.01		·	
MONTICELLO BANKING CO	1	\$237,047.43	0.16% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN	2	\$410,506.73	0.28% 0	\$0.00	NA
ARIZONA CORPORATION		·			
MORTGAGE 1 INC. A MI CORP	1	\$201,734.00	0.14% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A	1	\$206,800.00	0.14% 0	\$0.00	NA
MORTGAGE LENDERS OF					
MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,212.27	0.15% 0	\$0.00	NA
MORTGAGE MASTER SERVICE					
CORPORATION A	1	\$270,417.09	0.18% 0	\$0.00	NA
CORPORATION	1	Ψ2/0,71/.09	0.10 /00	Ψ0.00	11/7
MORTGAGE MASTER, INC.	3	\$949,370.22	0.64% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$177,300.00	0.12% 0		
MORTGAGE SERVICES III, LLC	1	\$404,000.00	0.27% 0		NA
MOUNTAIN WEST BANK		Ψ101,000.00	0.27 76 0	ψο.σσ	1111
DIVISION OF GLACIER BANK	1	\$239,691.07	0.16% 0	\$0.00	NA
CORPORATION		+,		1	
NATIONS DIRECT MORTGAGE	2	Φεεε 010.06	0.450(.0	Φ0.00	NT A
LLC DBA MOTIVE LENDING	2	\$663,919.06	0.45% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE	1	\$196,746.42	0.13% 0	\$0.00	NA
LLC DVA MOTIVE LENDING	1	\$190,740.42		·	INA
NETWORK FUNDING, LP	2	\$601,236.06	0.4% 0	\$0.00	NA
NEW AMERICA FINANCIAL	1	\$287,268.72	0.19% 0	\$0.00	NA
CORPORATION, A CORP	1	Ψ207,200.72	0.17700	Ψ0.00	1 17 1
NEW AMERICA FINANCIAL					
CORPORATION, A	1	\$498,737.29	0.33% 0	\$0.00	NA
CORPORATION	- 1	ф <b>221 727</b> 02	0.150(.0	ф0.00	27.4
NJ LENDERS CORPORATION	1	\$221,727.03	0.15% 0	\$0.00	NA
NORTHWEST MORTGAGE	1	\$416 450 07	0.2007	\$0.00	NT A
GROUP INC AN OREGON CORPORATION	1	\$416,450.87	0.28% 0	\$0.00	NA
NORTHWEST MORTGAGE					
GROUP, INC.	1	\$339,551.64	0.23% 0	\$0.00	NA
NORTHWEST MORTGAGE					
GROUP, INC. , AN OREGON	1	\$204,736.11	0.14% 0	\$0.00	NA
CORP		\$20 i,730.11	0.11/0	Ψ0.00	1 17 1
NORTHWEST MORTGAGE					
GROUP, INC. AN OREGON	1	\$260,955.90	0.18% 0	\$0.00	NA
CORPORATION					
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$246,674.74	0.17% 0	\$0.00	NA
CORPORATION					
 · · · · · · · · · · · · · · · · · · ·			·		·

	OVA FINANCIAL + NVESTMENT CORPORATION	1	\$239,691.07	0.16%	\$0.00	NA
N	NOVA FINANCIAL + NVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,261,347.11	0.85% 0	\$0.00	NA
	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORP	2	\$573,062.97	0.38% 0	\$0.00	NA
I	NOVA FINANCIAL + NVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,045,533.83	0.7% 0	\$0.00	NA
	NOVA FINANCIAL AND NVESTMENT CORPORATION	1	\$416,450.87	0.28%	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$491,477.52	0.33% 0	\$0.00	NA
	ITFN INC. DBA PREMIER IATIONWIDE LENDING	4	\$967,122.80	0.65% 0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$194,510.54	0.13% 0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$473,712.42	0.32% 0		
C	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,100.00			
C	ONY GLO, INC.DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$435,412.70	0.29% 0	\$0.00	NA
	ACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,726.09	0.14%	\$0.00	NA
N C	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 03L007)	1	\$324,581.65	0.22% 0	\$0.00	NA
P	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,450.13	0.29% 0	\$0.00	NA
P	PATRIOT BANK	1	\$198,138.74	0.13% 0	\$0.00	NA
	PATRIOT BANK MORTGAGE NC. A CORPORATION	1	\$294,120.91	0.2%	\$0.00	
P	PATRIOT BANK MORTGAGE NC., A CORP	1	\$191,900.00	0.13% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$369,923.21	0.25% 0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$189,050.00	0.13% 0	\$0.00	NA
	PHH HOME LOANS, LLC A IMITED LIABILITY COMPANY	2	\$538,539.89	0.36% 0	\$0.00	NA
P	PHH HOME LOANS, LLC A LLC	1	\$269,502.63	0.18% 0	\$0.00	NA
P	PHH HOME LOANS, LLC, A IMITED LIABILITY COMPANY	2	\$555,437.73			NA
		1	\$297,669.49	0.2% 0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC A DE CORP					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$252,374.72	0.17% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,840.35	0.13% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$247,673.42	0.17% 0	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$258,409.26	0.17% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$348,061.53	0.23% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,148.32	0.13% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$562,809.72	0.38% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,526,982.57	4.38% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,265.73	0.26% 0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$378,500.91	0.25% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$317,980.71	0.21% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING A NEW YORK CORPORATION	1	\$185,760.58	0.12% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$681,653.51	0.46% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$225,429.44	0.15% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$426,000.51	0.29% 0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$187,956.16	0.13% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$205,315.37	0.14% 0	\$0.00	NA
RESMAC, INC., A CORPORATION	2	\$551,174.08	0.37% 0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,450.87	0.28% 0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$617,000.00	0.41% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$368,425.14	0.25% 0	\$0.00	NA
	4	\$1,026,222.80	0.69% 0	\$0.00	NA

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
SEACOAST NATIONAL BANK	1	\$203,960.40	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$382,400.00	0.26% 0		
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$211,720.83	0.14% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,655.29	0.15% 0	·	
SENTE MORTGAGE INC	1	\$206,822.29	0.14% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$417,000.00	0.28% 0	\$0.00	NA
SERVISFIRST BANK, A CORP	1	\$416,450.87	0.28% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$270,400.00	0.18% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$190,747.16	0.13% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$229,792.06	0.15% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$187,873.99	0.13% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$303,599.68	0.2% 0	\$0.00	NA
SOLERA NATIONAL BANK A CORPORATION	1	\$364,999.00	0.24% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,554.10	0.41% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$508,000.00	0.34% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$591,000.00	0.4% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$191,652.98	0.13% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$312,500.00	0.21% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.15% 0		
	1	\$416,450.87	0.28% 0	\$0.00	NA

1	\$355,081.72	0.24% 0	\$0.00	NA
2	\$546,678.50	0.37% 0	\$0.00	NA
2	\$417,599.35	0.28%	\$0.00	NA
1	\$175,523.76	0.12% 0	\$0.00	NA
2	\$703,073.76	0.47% 0	\$0.00	NA
1	\$246,674.74	0.17% 0	\$0.00	NA
1	\$366,314.00	0.25% 0	\$0.00	NA
1	\$229,197.79	0.15% 0	\$0.00	NA
3	\$715,515.77	0.48% 0	\$0.00	NA
1	\$251,323.61	0.17% 0	\$0.00	NA
3	\$715,942.76	0.48%	\$0.00	NA
1	\$255,324.52	0.17% 0	\$0.00	NA
1	\$197,253.73	0.13% 0	\$0.00	NA
1	\$379,082.37	0.25% 0	\$0.00	NA
1	\$332,072.00	0.22% 0	\$0.00	NA
1	\$210,921.88	0.14% 0	\$0.00	NA
2	\$497,543.94	0.33% 0	\$0.00	NA
1	\$219,027.69	0.15% 0	\$0.00	NA
1	\$212,719.51	0.14% 0	\$0.00	NA
1	\$211,727.10	0.14% 0	\$0.00	NA
2	\$541,386.14	0.36% 0	\$0.00	NA
2	\$702,114.82	0.47% 0	\$0.00	NA
	2 2 1 2 1 1 3 1 1 1 1 1 1 1 2	2 \$546,678.50 2 \$417,599.35 1 \$175,523.76 2 \$703,073.76 1 \$246,674.74 1 \$366,314.00 1 \$229,197.79 3 \$715,515.77 1 \$251,323.61 3 \$715,942.76 1 \$255,324.52 1 \$197,253.73 1 \$379,082.37 1 \$332,072.00 1 \$210,921.88 2 \$497,543.94 1 \$219,027.69 1 \$212,719.51 1 \$211,727.10 2 \$541,386.14	2 \$417,599.35 0.28% 0 1 \$175,523.76 0.12% 0 2 \$703,073.76 0.47% 0 1 \$246,674.74 0.17% 0 1 \$366,314.00 0.25% 0 1 \$229,197.79 0.15% 0 3 \$715,515.77 0.48% 0 1 \$251,323.61 0.17% 0 3 \$715,942.76 0.48% 0 1 \$255,324.52 0.17% 0 1 \$197,253.73 0.13% 0 1 \$379,082.37 0.25% 0 1 \$332,072.00 0.22% 0 1 \$210,921.88 0.14% 0 2 \$497,543.94 0.33% 0 1 \$212,719.51 0.14% 0 1 \$211,727.10 0.14% 0 2 \$541,386.14 0.36% 0	2       \$546,678.50       0.37% 0       \$0.00         2       \$417,599.35       0.28% 0       \$0.00         1       \$175,523.76       0.12% 0       \$0.00         2       \$703,073.76       0.47% 0       \$0.00         1       \$246,674.74       0.17% 0       \$0.00         1       \$366,314.00       0.25% 0       \$0.00         1       \$229,197.79       0.15% 0       \$0.00         3       \$715,515.77       0.48% 0       \$0.00         1       \$251,323.61       0.17% 0       \$0.00         3       \$715,942.76       0.48% 0       \$0.00         1       \$255,324.52       0.17% 0       \$0.00         1       \$379,082.37       0.25% 0       \$0.00         1       \$379,082.37       0.25% 0       \$0.00         1       \$332,072.00       0.22% 0       \$0.00         2       \$497,543.94       0.33% 0       \$0.00         1       \$219,027.69       0.15% 0       \$0.00         1       \$212,719.51       0.14% 0       \$0.00         1       \$241,727.10       0.14% 0       \$0.00         2       \$541,386.14       0.36% 0       \$0.00

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	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$263,667.85	0.18%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$254,671.75	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$208,070.63	0.14%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$609,107.98	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$583,972.32	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	2	\$514,044.40	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$587,719.15			\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	185	\$52,998,652.52	35.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$249,355.14	0.17%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$219,695.16	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$201,965.66	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO NA A NATIONAL BANK	1	\$199,019.58	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$230,552.84	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,037,011.39	0.68%	0	\$0.00	NA
Total		533	\$149,049,208.68		<b>-</b>	\$0.00	
3138XUTV4	1ST MARINER BANK A BANKING CORPORATION	2	\$446,275.91	0.05%	0	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$843,804.84	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	2	\$632,852.87	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	4	\$823,988.89	0.1%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.02%		\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$301,102.97	0.04%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,000.00	0.03% 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	17	\$4,545,883.60	0.53% 0	\$0.00	NA
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$223,711.66	0.03% 0	\$0.00	NA
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$179,069.20	0.02% 0	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$177,200.00	0.02% 0	\$0.00	NA
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$217,519.64	0.03% 0	\$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,853.51	0.03% 0	\$0.00	NA
ADVANTAGE ONE MORTGAGE INC	1	\$416,450.87	0.05% 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	1	\$193,250.92	0.02% 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	0.05% 0	\$0.00	NA
ALCOVA MORTGAGE LLC	3	\$599,650.00	0.07% 0	\$0.00	NA
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	\$189,350.32	0.02% 0	\$0.00	NA
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$958,662.87	0.11% 0	\$0.00	NA
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$256,169.82	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE INC	2	\$536,012.08	0.06% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC	1	\$244,677.37	0.03% 0	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	10	\$3,008,948.28	0.35% 0	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$248,998.93	0.03% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$206,827.28	0.02% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$260,913.71	0.03% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$188,801.04	0.02% 0	\$0.00	NA

CORPORATION					
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$370,012.11	0.04% 0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,289.75	0.03% 0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$223,961.33	0.03% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$268,495.97	0.03% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,203.30	0.03% 0	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$246,919.74	0.03% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$504,999.93	0.06% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$328,216.96	0.04% 0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$382,400.00	0.04% 0	\$0.00	NA
AMERICAN BANK	2	\$512,147.24	0.06% 0	\$0.00	NA
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$733,615.73	0.09% 0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$543,299.75	0.06% 0	\$0.00	NA
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORP	1	\$189,450.19	0.02% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,585.19	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$175,452.98	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$215,322.48	0.03% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$408,405.00	0.05% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$460,997.52	0.05% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$185,077.35	0.02% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$359,525.93	0.04% 0	\$0.00	NA
COM UNATION					

AMERICAN INTERNET MORTGAGE, INC	1	\$545,514.19	0.06% 0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,650.00	0.03% 0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$471,698.09	0.06% 0	\$0.00	NA
AMERICAN MOMENTUM BANKA TEXAS BANKING CORPORATION	1	\$235,696.21	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTINC A MINNESOTA CORPORATION	1	\$215,642.06	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$187,774.11	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$186,903.55	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$865,099.22	0.1% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$185,960.31	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$359,071.41	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$203,731.36	0.02% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	. 1	\$269,600.00	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	4	\$1,047,664.73	0.12% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,746.82	0.03% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$950,916.30	0.11% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$856,710.08	0.1% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,323,661.43	0.15% 0	\$0.00	NA

COMPANY LLC A LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLLC	1	\$417,000.00	0.05% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$181,450.00	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$967,679.19	0.11% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$474,950.00	0.06% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$190,000.00	0.02% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$647,530.00	0.08% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	4	\$987,550.00	0.12% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$203,937.15	0.02% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$399,473.26	0.05% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$245,552.97	0.03% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,348.41	0.03% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,069,874.97	0.13% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC, A CORP	1	\$408,000.00	0.05% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,736.63	0.05% 0	\$0.00	N.A
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,782,367.43	0.21% 0	\$0.00	N.
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$538,369.54	0.06% 0	\$0.00	N/
AMERIPRO FUNDING, INC	8	\$2,137,617.47	0.25% 0	\$0.00	N.
AMERIS BANK A CORPORATION	1	\$355,531.20	0.04% 0	\$0.00	NA
	2	\$529,302.07	0.06% 0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GA CORP					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,759.69	0.02% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$195,647.83	0.02% 0	\$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$383,512.83	0.04% 0	\$0.00	NA
APEX HOME LOANS, INC.	4	\$1,244,654.55	0.15% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	1	\$226,764.34	0.03% 0	\$0.00	NA
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$192,601.76	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,783,504.08	0.21% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$186,400.00	0.02% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$236,792.63	0.03% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,993.19	0.03% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$3,051,994.81	0.36% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	1	\$584,263.98	0.07% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$648,988.68	0.08% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,165,259.76	0.14% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$980,000.00	0.11% 0	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$345,237.77	0.04% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$215,715.56	0.03% 0	\$0.00	NA
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$525,789.80	0.06% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$394,491.55	$0.05\% \ 0$	\$0.00	NA
AXIOM FINANCIAL, LLC A LLC	1	\$187,752.43	0.02% 0	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	1	\$275,050.49	0.03% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$407,486.68	0.05% 0	\$0.00	NA
	1	\$213,468.52	0.02% 0	\$0.00	NA

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
BANK OF UTAH A UTAH CORPORATION	1	\$323,582.94	0.04% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	2	\$513,338.36	0.06% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$626,971.01	0.07% 0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$289,275.00	0.03% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02% 0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$222,500.00	0.03% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,470.34	0.03% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$209,612.00	0.02% 0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$218,400.00	0.03% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$417,000.00	0.05% 0	\$0.00	NA
BELL STATE BANK AND TRUST A CORP	1	\$178,500.00	0.02% 0	\$0.00	NA
BERKSHIRE BANK	1	\$244,698.75	0.03% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$247,181.40	0.03% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,089,315.31	0.13% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$571,274.20	0.07% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	10	\$2,923,215.79	0.34% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$345,505.41	0.04% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITIED LIABILITY COMPANY	1	\$244,784.49	0.03% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$225,209.73	0.03% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$269,594.51	0.03% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC	2	\$528,825.96	0.06% 0	\$0.00	NA
	3	\$779,505.39	0.09% 0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$317,867.61	0.04% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,872.31	0.03% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,736.63	0.02% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$298,864.80	0.03% 0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$287,620.75	0.03% 0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE LLC	1	\$214,591.87	0.03% 0		NA
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$441,000.00	0.05% 0	\$0.00	NA
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$499,341.57	0.06% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,200,558.73	0.14% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$223,957.20	0.03% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$364,520.40	0.04% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$405,896.95	0.05% 0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORP	1	\$464,215.21	0.05% 0	\$0.00	NA
CATALYST LENDING INC A COLORAFO CORP	1	\$180,400.00	0.02% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$679,717.49	0.08% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,007,611.81	0.23% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$450,701.63	0.05% 0	\$0.00	NA
CBM MORTGAGE, LLC A LLC	1	\$260,656.30	0.03% 0	\$0.00	NA

CENDERA FUNDING, INC	1	\$227,837.58	0.03% 0	\$0.00	NA
CENDERA FUNDING, INC.	5	\$1,147,749.06	0.13% 0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	2	\$556,431.48	0.07% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$189,660.55	0.02% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	2	\$398,241.30	0.05% 1	\$215,727.18	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$224,603.83	0.03% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$341,579.48	0.04% 0	\$0.00	NA
CHL MORTGAGE	1	\$451,930.70	0.05% 0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$279,880.95	0.03% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$512,710.38	0.06% 0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	0.05% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,749.80	0.02% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,736.63	0.02% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.03% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,769,740.55	0.21% 0	\$0.00	NA
CLARITY MORTGAGE LLC	1	\$230,455.00	0.03% 0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,643.43	0.03% 0	\$0.00	NA
COMMERCE MORTGAGE	3	\$863,731.09	0.1% 0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	0.03% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MO LLC	2	\$488,368.52	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,765.34	0.03% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORP	1	\$187,758.00	0.02% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$186,000.00	0.02% 0	\$0.00	NA

CORE BANK	1	\$208,724.78	0.02% 0	\$0.00	NA
CORNERSTONE BANK	1	\$417,000.00	0.05% 0	\$0.00	NA
CORNERSTONE BANK CORP	1	\$408,918.16	0.05% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$745,789.31	0.09% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$190,049.41	0.02% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$303,599.68	0.04% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORQATION	1	\$260,913.71	0.03% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.05% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$181,021.31	0.02% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$265,930.08	0.03% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$368,046.89	0.04% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,017,752.06	0.12% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$946,284.51	0.11% 0	\$0.00	NA
CS FINANCIAL, INC	1	\$494,100.00	0.06% 0	\$0.00	NA
CS FINANCIAL, INC.	1	\$505,817.73	0.06% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,596.05	0.02% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$190,748.48	0.02% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$179,553.19	0.02% 0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.03% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.03% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$204,250.00	0.02% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$2,202,718.18	0.26% 0	\$0.00	NA

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	GE COMPANY, PARTNERSHIP	1	\$205,253.83	0.02%	\$0.00	NA
DHI MORTGA LTD.	GE COMPANY,	26	\$6,898,242.45	0.81%	\$0.00	NA
DHI MORTGA LTD. L P	GE COMPANY,	1	\$312,388.08	0.04% 0	\$0.00	NA
	GE COMPANY, D PARTNERSHIP	3	\$963,157.90	0.11% 0	\$0.00	NA
DHI MORTGA LTD. LP	GE COMPANY,	3	\$930,222.28	0.11% 0	\$0.00	NA
DHI MORTGA LTD. PARTNE	AGE COMPANY, ERSHIP	1	\$224,723.34	0.03% 0	\$0.00	NA
	GE COMPANY, D PARTNERSHIP	1	\$285,836.00	0.03% 0	\$0.00	NA
DIAMOND RE MORTGAGE (		1	\$186,814.22	0.02%	\$0.00	NA
DIAMOND RE MORTGAGE (	ESIDENTIAL CORPORATION	3	\$777,778.89	0.09% 0	\$0.00	NA
	TGAGE LOANS, ED LIABILITY	1	\$464,934.31	0.05% 0	\$0.00	NA
DIRECT MOR' LLC A LLC	TGAGE LOANS,	1	\$301,211.77	0.04% 0	\$0.00	NA
DIRECTORS N	MORTGAGE, INC CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA
DIRECTORS N	MORTGAGE, INC. CORPORATION	1	\$240,300.00	0.03% 0	\$0.00	NA
	OME LOANS, INC.	1	\$302,001.78	0.04% 0	\$0.00	NA
DISCOVER HO	OME LOANS, INC., E CORPORATION	2	\$697,100.38			
DIVERSIFIED MORTGAGE	HOME	1	\$225,802.60	0.03% 0	\$0.00	NA
DW BROWN I	MORTGAGE CORP AGE MAKERS	1	\$204,436.37	0.02% 0	\$0.00	NA
E & S FINANC	CIAL GROUP INC L MORTGAGE	1	\$562,578.01	0.07% 0	\$0.00	NA
DBA CAPITAI	CIAL GROUP INC. L MORTGAGE CALIFORNIA DN	1	\$450,905.44	0.05% 0	\$0.00	NA
ECOM MORTO		1	\$286,622.06	0.03% 0	\$0.00	NA
ENVOY MOR'	TGAGE, LTD. A ED PARTNERSHIP	1	\$210,000.00	0.02% 0	\$0.00	NA
	OURCES, INC. OHIO	1	\$181,450.00	0.02% 0	\$0.00	NA
		1	\$229,597.26	0.03% 0	\$0.00	NA
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EUSTIS MORTGAGE CORPORATION, CORP					
EVB MORTGAGE	1	\$400,000.00	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$533,582.20	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$195,747.71	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$179,762.97	0.02% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$284,633.13	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$431,437.17	0.05% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$282,910.00	0.03% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$616,425.00	0.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,493.16	0.02% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$314,594.52	0.04% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$511,859.58	0.06% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,401.77	0.08% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,788,046.90	0.21% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,987,576.51	0.47% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$175,523.76	0.02% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$229,900.00	0.03% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$197,745.13	0.02% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$206,044.32	0.02% 0	\$0.00	NA
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$336,835.32	0.04% 0	\$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	\$416,450.87	0.05% 0	\$0.00	NA
FIRST BANK	1	\$210,440.11	0.02% 0	\$0.00	NA
	1	\$308,100.49	0.04% 0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORP					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$213,946.71	0.03% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$575,679.09	0.07% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$371,942.10	0.04% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP L P	1	\$184,772.52	0.02% 0	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$305,191.57	0.04% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$183,757.69	0.02% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$239,691.06	0.03% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$417,681.22	0.05% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$201,750.00	0.02% 0	\$0.00	NA
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$387,489.06	0.05% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$270,401.48	0.03% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$538,557.41	0.06% 0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$332,571.35	0.04% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$327,477.92	0.04% 0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$247,680.76	0.03% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$276,843.18	0.03% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$344,375.00	0.04% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$522,665.82	0.06% 0	\$0.00	NA

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FIRST FINANCIAL SERVICES, INC.	1	\$340,624.11	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY CO	1	\$232,693.17	0.03% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$290,616.80	0.03% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	0.03% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.02% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$425,105.10	0.05% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$534,354.54	0.06% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$195,747.71	0.02% 0		
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	5	\$1,415,687.84	0.17% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,977.11	0.04% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$642,373.04	0.08% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$550,624.70	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$188,535.96			
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$265,649.72	0.03% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$371,200.00	0.04% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$515,000.00	0.06% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$773,503.04	0.09% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$407,674.55	0.05% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,250.00	0.02% 0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$261,654.98	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORP	1	\$251,675.62	0.03% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$249,520.97	0.03% 0	\$0.00	NA
FORCHT BANK, NA	1	\$237,187.25	0.03% 0	\$0.00	NA
FOUNDATION FIRST BANK	2	\$422,199.07	0.05% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD DBA FFF MORTGAE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENOIR FUNDIN	1	\$229,700.00	0.03% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$355,780.87	0.04% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$231,701.37	0.03% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$250,489.28	0.03% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$403,479.96	0.05% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$339,552.27	0.04% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,335,875.53	0.16% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$656,317.72	0.08% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$551,107.00	0.06% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$927,205.54	0.11% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$820,103.44	0.1% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$386,252.16	0.05% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	5	\$1,316,250.01	0.15% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$546,250.00	0.06% 0	\$0.00	NA

Di	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES LP	1	\$531,000.00	0.06% 0	\$0.00	NA
	EORGE MASON MORTGAGE, LC	2	\$726,185.33	0.08% 0	\$0.00	NA
	EORGE MASON MORTGAGE, LC A VA LLC	1	\$559,245.67	0.07% 0	\$0.00	NA
LI	EORGE MASON MORTGAGE, LC A VIRGINIA LIMITED ABILITY COMPANY	1	\$450,840.53	0.05% 0	\$0.00	NA
	EORGE MASON MORTGAGE, LC A VA LLC	4	\$1,542,319.17	0.18% 0	\$0.00	NA
LI	EORGE MASON MORTGAGE, LC A VIRGINIA LIMITED ABILITY COMPANY	3	\$1,363,784.83	0.16% 0	\$0.00	NA
	EORGE MASON MORTGAGE, LC A VIRGINIA LLC	8	\$3,264,971.87	0.38% 0	\$0.00	NA
LI	EORGE MASON MORTGAGE, LC, A VIRGINIA LIMITED ABILITY COMPANY	1	\$494,500.00	0.06% 0	\$0.00	NA
	EORGE MASON MORTGAGE, LC, A VIRGINIA LLC	2	\$663,920.24	0.08%	\$0.00	NA
	EORGETOWN MORTGAGE, LC	4	\$989,204.71	0.12% 0	\$0.00	NA
	EORGIA COMMERCE BANK A A CORP	1	\$179,934.67	0.02% 0	\$0.00	NA
Gl	ERSHMAN INVESTMENT CORP BA GERSHMAN MORTGAGE	1	\$189,749.80	0.02% 0	\$0.00	NA
Gl	ERSHMAN INVESTMENT ORP.	1	\$261,203.95	0.03% 0	\$0.00	NA
C	ERSHMAN INVESTMENT ORP. DBA GERSHMAN ORTGAGE	1	\$286,583.86	0.03% 0	\$0.00	NA
ST	LOBAL CREDIT UNION, A FATE CHARTERED CREDIT NION	2	\$433,000.00	0.05% 0	\$0.00	NA
	OLD STAR MORTGAGE NANCIAL GROUP CORP	1	\$210,800.00	0.02%	\$0.00	NA
G( FI	OLD STAR MORTGAGE NANCIAL GROUP ORPORATION	2	\$554,495.07	0.06% 0	\$0.00	NA
	OLD STAR MORTGAGE NANCIAL GROUP, CORP	1	\$239,683.96	0.03% 0	\$0.00	NA
FI	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION	5	\$1,255,003.36	0.15% 0	\$0.00	NA
	OODMORTGAGE.COM A ORPORATION	1	\$474,310.22	0.06% 0	\$0.00	NA
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GREAT PLAINS NATION BANK A NATIONAL BA		\$271,641.82	0.03% 0	\$0.00	NA
GREENPATH LENDING		\$784,690.21	0.09% 0	\$0.00	NA
GREENPATH LENDING,				\$0.00	NA
GREENTREE MORTGAC COMPANY LP A LIMITE PARTNERSHIP	E E	\$201,340.49		\$0.00	NA
GREENTREE MORTGAC COMPANY, L.P.	SE 1	\$416,450.87	0.05% 0	\$0.00	NA
GTL INVESTMENTS, IN	$\mathbb{C}$ 2	\$599,037.90	0.07% 0	\$0.00	NA
GUADALUPE NATIONA	LBANK 1	\$275,137.21	0.03% 0	\$0.00	NA
GUARANTEED RATE, IN CORP	NC. A DE	\$277,991.69	0.03% 0	\$0.00	NA
GUARANTEED RATE, IN DELAWARE CORPORAT	<i>')</i>	\$530,155.19	0.06% 0	\$0.00	NA
GUARANTEED RATE, IN DELAWARE CORP		\$464,387.66	0.05% 0	\$0.00	NA
GUILD MORTGAGE COI A CALIFORNIA CORPOI		\$323,910.00	0.04% 0	\$0.00	NA
GUILD MORTGAGE COI A CA CORP		\$254,600.00	0.03% 0	\$0.00	NA
GUILD MORTGAGE COI A CALIFORNIA CORPOI	<i>')</i>	\$683,040.91	0.08% 0	\$0.00	NA
GUILD MORTGAGE COI A CALIFORNIA CORPOI	MPANY, 1	\$275,025.00	0.03% 0	\$0.00	NA
GUILD MORTGAGE COI A CALIFORNIA CORP		\$374,032.72	0.04% 0	\$0.00	NA
GUILD MORTGAGE COL A CALIFORNIA CORPOL	′ I I	\$437,592.30	0.05% 0	\$0.00	NA
GULF SOUTH MORTGA A MISSISSIPPI PARTNEI	GE LLC 1	\$256,169.82	0.03% 0	\$0.00	NA
HALLMARK HOME MOD		\$243,685.92	0.03% 0	\$0.00	NA
HALLMARK HOME MOD	RTGAGE, 2	\$511,400.00	0.06% 0	\$0.00	NA
HALLMARK HOME MOD LLC AN INDIANA LIMIT LIABILITY COMPANY	′	\$359,536.60	0.04% 0	\$0.00	NA
HALLMARK HOME MOLLC AN INDIANA LLC	RTGAGE, 4	\$1,112,796.62	0.13% 0	\$0.00	NA
HALLMARK HOME MOD LLC, AN INDIANA LIMI' LIABILITY COMPANY	, i	\$703,467.00	0.08% 0	\$0.00	NA
HALLMARK HOME MOLLLC, AN INDIANA LLC	RTGAGE, 1	\$225,802.26	0.03% 0	\$0.00	NA
HAMILTON GROUP FUNINC.	NDING, 1	\$374,400.00	0.04% 0	\$0.00	NA
	4	\$1,075,749.53	0.13% 0	\$0.00	NA

HAMILTON GROUP FUNDING, INC. A FL CORP					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$873,143.79	0.1% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$551,167.43	0.06% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$189,250.46	0.02% 0	\$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$557,800.00	0.07% 0	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$340,423.52	0.04%	\$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$249,678.19	0.03% 0	\$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$215,715.56	0.03% 0	\$0.00	NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$480,195.09	0.06% 0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$188,801.04	0.02% 0	\$0.00	NA
HOME STATE BANK, N.A. A CORP	1	\$186,060.19	0.02% 0	\$0.00	NA
HOME STATE BANK, N.A. A CORPORATION	1	\$186,925.13	0.02% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$576,096.37	0.07% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,792.10	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,176,010.44	0.14% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIBILITY CO	1	\$230,695.81	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	7	\$1,978,519.53	0.23% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	3	\$737,360.71	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$738,248.88	0.09% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$462,081.14	0.05% 0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$479,615.48	0.06%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,151,118.08	0.13% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$235,489.49	0.03% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	30	\$8,082,546.46	0.94% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$681,268.09	0.08% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,771,728.24	0.32% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$241,945.21	0.03% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,372.54	0.02% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,524.27	0.02% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$242,879.74	0.03% 0	\$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$294,620.26	0.03% 0	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$227,411.89	0.03% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$190,548.74	0.02% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC., DBA K&G CAPITAL MORTGAGE	1	\$203,228.06	0.02% 0	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$201,025.89	0.02% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,109,917.87	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$802,366.53	0.09% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	3	\$703,563.11	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$852,450.24	0.1% 0	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$260,963.64	0.03% 0	\$0.00	NA
	2	\$494,747.63	0.06% 0	\$0.00	NA
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IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
 INLAND BANK AND TRUST	1	\$349,600.00	0.04% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$180,172.78	0.02% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.03% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	10	\$2,304,233.77	0.27% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	2	\$387,905.10	0.05% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,655,409.29	0.19% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$284,525.00	0.03% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$304,000.00	0.04% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$327,596.70	0.04% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$615,197.89	0.07% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$463,322.82	0.05% 0	\$0.00	NA
JMJ FINANCIAL GROUP A CA CORP	1	\$431,480.93	0.05% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,608.41	0.03% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,222,561.35	0.14% 0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$397,970.80	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$227,624.77	0.03% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$432,649.83	0.05% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORP	1	\$262,661.46	0.03% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,956.02	0.03% 0	\$0.00	NA
LADERA LENDING INC	1	\$462,943.08	0.05% 0	\$0.00	NA
	1	\$193,600.00	0.02% 0	\$0.00	NA

LEADER BANK, NA A CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	2	\$583,433.88	0.07% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,072.00	0.04% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,604.94	0.04% 0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,136,024.95	0.13% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$291,424.38	0.03% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$179,029.59	0.02% 0	·	
M + T BANK	3	\$770,031.25	0.09% 0	\$0.00	NA
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$236,694.93	0.03% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$258,000.00	0.03% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	\$1,710,087.42	0.2% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$604,050.00	0.07% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CORPORATION	1	\$209,000.00	0.02% 0	\$0.00	NA
MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$229,304.46	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741	1	\$316,800.00	0.04% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$215,734.41	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC	1	\$182,514.75	0.02% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$278,882.27	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC, A LLC	1	\$301,000.00	0.04% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	3		0.08% 0		
MARKETPLACE HOME MORTGAGE LLC A LIMITED	2	\$437,174.13	0.05% 0	\$0.00	NA

LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$516,725.89	0.06%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,355.00	0.06% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$209,700.00	0.02% 0	\$0.00	NA
MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$211,583.46	0.02% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY	2	\$518,500.00	0.06% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$294,900.00	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$305,900.00	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$276,000.00	0.03% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VA CORPORATION	1	\$368,546.28	0.04% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,017,826.00	0.24% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$617,553.10	0.07% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,205,913.71	0.14% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$393,800.00	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	1	\$519,315.24	0.06% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.07% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$901,122.73	0.11% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$410,482.90	0.05% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	2	\$818,157.35	0.1% 0	\$0.00	NA

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	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$795,578.57	0.09% 0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$223,920.00	0.03% 0	\$0.00	NA
	MERIDIAN BANK A PENNSULVANIA CHARTERED BANK	1	\$175,275.00	0.02% 0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,389,457.75	0.16% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$745,753.37	0.09% 0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CORPORATION	1	\$201,158.00	0.02%	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MA CORP	1	\$175,358.00	0.02% 0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$213,917.93	0.03% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$767,632.19	0.09% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$192,050.76	0.02% 0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$543,721.61	0.06% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,702.39	0.03% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC	1	\$213,718.19	0.02% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	10	\$3,159,863.38	0.37% 0	\$0.00	NA
	MONARCH BANK	9	\$3,057,237.19	0.36% 0	\$0.00	NA
	MONARCH FUNDING CORP.	1	\$343,047.67	0.04% 0		NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$187,269.45	0.02% 0		
	MONUMENT BANK A CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$255,670.47	0.03% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,034,558.16	0.12% 0		NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$956,621.71	0.11% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,744.53	0.02% 0	\$0.00	NA
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MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$183,350.00	0.02% 0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$457,955.18	0.05% 0	\$0.00	NA
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$210,000.00	0.02% 0	\$0.00	NA
MORTGAGE 1 INC.	2	\$454,333.97	0.05% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	2	\$557,321.00	0.07% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN	1	\$299,250.00	0.03% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$484,127.09	0.06% 0	\$0.00	NA
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$229,703.94	0.03% 0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$213,600.00	0.02% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$274,146.66	0.03% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$259,756.66	0.03% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$215,734.41	0.03% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$444,274.99	0.05% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$216,000.00	0.03% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,294.42	0.02% 0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,763.14	0.02% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$453,357.55	0.05% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$888,750.00	0.1% 0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$471,400.00	0.06% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,264.57	0.08% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICAN LLC A LIMITED LIABILITY COMPANY	1	\$232,799.95	0.03% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$348,500.00	0.04% 0	\$0.00	NA
MORTGAGE MASTER, INC.	5	\$1,805,375.45	0.21% 0		NA

MORTGAGE MASTER, INC. OF MA	1	\$415,350.00	0.05% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$465,000.00	0.05% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$188,000.00	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,726.09	0.02% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC	1	\$274,490.14	0.03% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERAS UNITED HOME LOANS, A MISSOURI LLC	1	\$191,747.16	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$406,394.34	0.05% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC.	1	\$214,891.65	0.03% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$214,200.00	0.03% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$247,673.42	0.03% 0	\$0.00	NA
MOUNTAIN WEST BANK NA A CORPORATION	1	\$254,400.00	0.03% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$494,225.58	0.06% 0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$269,468.26	0.03% 0	\$0.00	NA
NATIONAL PENN BANK	1	\$326,778.81	0.04% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	6	\$2,162,789.24	0.25% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$544,623.40	0.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	8	\$2,627,263.94	0.31% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$215,063.03	0.03% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC	5	\$1,568,391.08	0.18% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,700.00	0.03% 0	\$0.00	NA
	1	\$234,341.00	0.03% 0	\$0.00	NA

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NE MOVES MORTGAGE, LLC, A LLC	1	\$217,500.00	0.03% 0	\$0.00	NA
NETWORK FUNDING, LP	11	\$2,955,367.93	0.35% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LEDNING	1	\$412,718.05	0.05% 0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$498,449.76	0.06% 0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$190,171.22	0.02% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,570.10	0.07% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC	1	\$417,000.00	0.05% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$302,460.16	0.04% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$196,000.00	0.02% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$383,505.70	0.04% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON	1	\$268,850.00	0.03% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$685,010.33	0.08% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.	1	\$207,776.03	0.02% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	5	\$1,077,479.00	0.13% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGOAN CORP	1	\$247,705.05	0.03% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	3	\$881,456.77	0.1% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	10	\$2,640,027.86	0.31% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$413,250.00	0.05% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,755,523.27	0.21% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC.AN OR CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA

NORWICH COMMERCIAL GROUP INC DBA NORCON MORTGAGE A CORP	1	\$416,463.23	0.05% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,000.00	0.02% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$979,034.79	0.11% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	5	\$1,425,867.31	0.17% 0	\$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$177,271.51	0.02% 0	\$0.00	N/
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	23	\$5,881,057.03	0.69% 0	\$0.00	N.A
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,138,941.96	0.13% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,829,021.40	0.21% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$563,129.25	0.07% 0	\$0.00	N.A
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,368.83	0.09% 0	\$0.00	NA
NOVA FINANCIALAND INVESTMENT CORP AN AZ CORP	1	\$349,097.19	0.04% 0	\$0.00	N
NTFN INC.	1	\$373,500.00	0.04% 0	\$0.00	N.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,019.51	0.03% 0	\$0.00	N
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$374,051.05	0.04% 0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,773,138.20	0.32% 0	\$0.00	N
ON Q FINANCIAL INC.	9	\$2,488,100.17	0.29% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$395,490.26	0.05% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$954,732.33	0.11% 0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$577,101.93	0.07% 0	\$0.00	N

CALIFORNIA CORP			- 11		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$181,600.00	0.02% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$548,481.07	0.06% 0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$438,483.90	0.05% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$329,565.44	0.04% 0	\$0.00	NA
ORRSTOWN BANK BANK	1	\$355,378.08	0.04% 0	\$0.00	NA
PA EQUITY RESOURCES, INC. OH CORP	1	\$178,600.00	0.02% 0	\$0.00	NA
PA EQUITY RESOURCES, INC. OH CORP	1	\$219,161.02	0.03% 0	\$0.00	NA
PACIFIC ONE LENDING A CA CORP	1	\$241,938.17	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE	1	\$374,300.00	0.04% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	1	\$239,241.65	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$403,220.29	0.05% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,685.65	0.03% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$199,920.00	0.02% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$314,585.19	0.04% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$248,800.00	0.03% 0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$852,414.41	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$770,082.94	0.09% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LLC	1	\$255,585.35	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$385,750.27	0.05% 0	\$0.00	NA
	1	\$358,527.25	0.04% 0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$918,962.84	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,072,531.76	0.13% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,299,156.20	0.15% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORATION	1	\$249,670.79	0.03% 0	\$0.00	NA
PARK PLACE FINANCE LLC	1	\$217,269.96	0.03% 0	\$0.00	NA
PATRIOT BANK	1	\$279,000.00	0.03% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	4	\$1,150,585.67	0.13% 0		NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	3	\$906,528.86	0.11% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORP	5	\$1,245,840.63	0.15% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$510,936.84	0.06% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$191,920.00	0.02% 0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$204,268.35	0.02% 0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$251,841.56	0.03% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$251,418.48	0.03% 0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$403,218.32	0.05% 0		NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$479,974.38	0.06%	\$0.00	NA
PEOPLES HOME EQUITY, INC A TN CORP	1	\$343,012.52	0.04%	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	\$1,725,603.42	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$554,153.89	0.06% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$199,237.28	0.02% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,748.78	0.02% 0	\$0.00	NA
PEOPLES NATIONAL BANK A CORP	1	\$260,010.97	0.03% 0	\$0.00	NA

1	\$329,634.34	0.04% 0	\$0.00	NA
1	\$226,100.00	0.03% 0	\$0.00	NA
6	\$1,353,929.04	0.16% 0	\$0.00	NA
,				
4	\$911,880.01	0.11% 0	\$0.00	NA
5	\$1,416,529.41	0.17% 0	\$0.00	NA
2				
3	\$786,411.54	0.09% 0	\$0.00	NA
1	\$391,894.89	0.05%	\$0.00	NA
1	\$258,300.00	0.03% 0	\$0.00	NA
1	\$318,155.00	0.04%	\$0.00	NA
1	\$588,805.26	0.07% 0	\$0.00	NA
1	\$412,909.60	0.05% 0	\$0.00	NA
3	\$1,146,150.00	0.13% 0	\$0.00	NA
1	\$190,948.22	0.02% 0	\$0.00	NA
2	\$394,036.88	0.05% 0	\$0.00	NA
1	\$181,760.33	0.02% 0	\$0.00	NA
2	\$436,639.02	0.05% 0	\$0.00	NA
1	\$227,699.76			NA
1	\$183,394.00	0.02% 0	\$0.00	NA
2	\$443,827.96	0.05% 0	\$0.00	NA
1	\$274,056.77	0.03% 0	\$0.00	NA
1	\$209,000.00	0.02% 0	\$0.00	NA
1	\$394,250.00	0.05%	\$0.00	NA
1	\$296,009.68	0.03% 0	\$0.00	NA
1	\$347,319.52	0.04% 0	\$0.00	NA
	1 1 1 1 2 1 2 1	1 \$226,100.00 6 \$1,353,929.04 4 \$911,880.01 5 \$1,416,529.41 3 \$786,411.54 1 \$391,894.89 1 \$258,300.00 1 \$318,155.00 1 \$588,805.26 1 \$412,909.60 3 \$1,146,150.00 1 \$190,948.22 2 \$394,036.88 1 \$181,760.33 2 \$436,639.02 1 \$227,699.76 1 \$183,394.00 2 \$443,827.96 1 \$274,056.77 1 \$209,000.00 1 \$394,250.00	1       \$226,100.00       0.03% 0         6       \$1,353,929.04       0.16% 0         4       \$911,880.01       0.11% 0         5       \$1,416,529.41       0.17% 0         3       \$786,411.54       0.09% 0         1       \$391,894.89       0.05% 0         1       \$258,300.00       0.03% 0         1       \$318,155.00       0.04% 0         1       \$412,909.60       0.05% 0         3       \$1,146,150.00       0.13% 0         1       \$190,948.22       0.02% 0         2       \$394,036.88       0.05% 0         1       \$181,760.33       0.02% 0         2       \$436,639.02       0.05% 0         1       \$1227,699.76       0.03% 0         2       \$443,827.96       0.05% 0         1       \$274,056.77       0.03% 0         1       \$296,009.68       0.00% 0         1       \$296,009.68       0.03% 0	1       \$226,100.00       0.03% 0       \$0.00         6       \$1,353,929.04       0.16% 0       \$0.00         4       \$911,880.01       0.11% 0       \$0.00         5       \$1,416,529.41       0.17% 0       \$0.00         1       \$391,894.89       0.05% 0       \$0.00         1       \$258,300.00       0.03% 0       \$0.00         1       \$318,155.00       0.04% 0       \$0.00         1       \$588,805.26       0.07% 0       \$0.00         1       \$412,909.60       0.05% 0       \$0.00         2       \$394,036.88       0.05% 0       \$0.00         1       \$181,760.33       0.02% 0       \$0.00         2       \$436,639.02       0.05% 0       \$0.00         1       \$183,394.00       0.02% 0       \$0.00         2       \$443,827.96       0.05% 0       \$0.00         1       \$274,056.77       0.03% 0       \$0.00         1       \$394,250.00       0.05% 0       \$0.00         1       \$296,009.68       0.03% 0       \$0.00         1       \$296,009.68       0.03% 0       \$0.00

POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$339,152.80	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$624,657.44	0.07% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$347,678.87	0.04% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,751,013.18	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	33	\$8,304,809.51	0.97% 0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.02% 0	\$0.00	NA
PRIMELENDING	2	\$813,957.32	0.1% 0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,222,262.55	0.14% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$304,448.55	0.04%	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOAN SOURCE	2	\$786,449.21	0.09% 0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,136,161.98	0.13% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$30,692,439.39	3.59% 0	\$0.00	NA
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$240,250.00	0.03% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$422,857.42	0.05%	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$209,950.00	0.02%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$415,464.51	0.05% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$202,239.34	0.02% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$425,021.89	0.05% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	3	\$664,707.47	0.08% 0		NA
PROGRESS BANK + TRUST	1	\$246,905.00	0.03% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$734,108.95	0.09% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$578,288.06	0.07% 0	\$0.00	NA

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$203,731.36	0.02%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$183,757.70	0.02%	\$0.00	NA
PULTE MORTGAGE LLC	1	\$278,226.13	0.03% 0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	2	\$376,537.15	0.04% 0	\$0.00	NA
QUONTIC BANK,	1	\$251,750.00	0.03% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$502,359.25	0.06% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DE LLC	2	\$367,340.30	0.04% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,895.71	0.02% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$399,819.88	0.05% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.03% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$287,629.28	0.03% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$303,519.78	0.04%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,256,512.25	0.15% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$514,590.62	0.06%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,472.27	0.02% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$548,391.03	0.06% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$359,536.60	0.04% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$224,703.71	0.03% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	11	\$3,315,024.51	0.39% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$244,567.52	0.03% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,348.16	0.06% 0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$324,581.65	0.04% 0	\$0.00	NA
RESMAC, INC. A CORP	1	\$179,100.00	0.02% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	2	\$466,105.40	0.05% 0	\$0.00	NA

	RESMAC, INC., A CORP	1	\$570,590.50	0.07% 0	\$0.00	NA
	RESMAC, INC., A	2	\$770,144.83	0.09% 0	\$0.00	NA
	CORPORATION	2	\$770,144.83	0.09% 0	\$0.00	INA
	RESOURCE LENDERS, INC. A	1	\$561,200.00	0.07% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	·		,	
	RH FUNDING CO A NY CORP	1	\$199,754.08	0.02% 0	\$0.00	NA
	RJS, INC., A CALIFORNIA	1	\$459,380.37	0.05% 0	\$0.00	NA
	CORPORATION (CFL # 01238504)		Ψ139,300.37	0.03700	Ψ0.00	1171
	RMC MORTGAGE	4	\$842,872.29	0.1% 0	\$0.00	NA
	CORPORATION		+		+	
	RMR FINANCIAL LLC, DBA	1	Φ440. <b>7</b> 00. <b>61</b>	0.05%	Φ0.00	27.4
	FIRST CAPITAL, A LIMITED	1	\$448,508.61	0.05% 0	\$0.00	NA
	LIABILITY COMPANY	1	\$215,060,90	0.04%	\$0.00	NIA
	RP FUNDING, INC.	1	\$315,969.89	0.04% 0	\$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$439,407.30	0.05% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$245,633.40	0.03% 0	\$0.00	NA
	RPM MORTGAGE, INC. A	1	\$243,033.40	0.03%0	\$0.00	INA
	CALIFORNIA CORPORATION	1	\$612,410.68	0.07% 0	\$0.00	NA
	RPM MORTGAGE, INC., A					
	CALIFORNIA CORP	1	\$467,383.71	0.05% 0	\$0.00	NA
	RUBICON MORTGAGE					
	ADVISORS, LLC, A MINNESOTA	1	\$276,948.05	0.03% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	Ψ270,710.03	0.0370	ψ0.00	1171
	RUBION MORTGAGE ADVISORS					
	LLC A MN LLC	1	\$337,010.02	0.04% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE					
	INC DBA COMSTOCK	3	\$898,633.33	0.11% 0	\$0.00	NA
	MORTGAGE					
	SACRAMENTO 1ST MORTGAGE					
	INC. DBA COMSTOCK	9	\$2,279,292.17	0.27% 0	\$0.00	NA
	MORTGAGE					
	SACRAMENTO 1ST MORTGAGE.				.	
	INC. DBA COMSTOCK	1	\$332,381.29	0.04% 0	\$0.00	NA
	MORTGAGE					
	SAN DIEGO FUNDING A	1	\$417,000.00	0.05% 0	\$0.00	NA
	CALIFORNIA CORPORATION	2	\$724 002 C2	0.000	фО <b>О</b> О	TAT A
-	SEACOAST NATIONAL BANK	3	\$734,992.62	0.09% 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,703.94	0.03% 0	\$0.00	NA
	SECURITYNATIONAL					
	MORTGAGE COMPANY A UTAH	1	\$352,965.46	0.04% 0	\$0.00	NA
	CORPORATION	1	Ψ332,703.40	0.04 /00	φυ.υυ	11/1
	SECURITYNATIONAL					
	MORTGAGE COMPANY A UT	1	\$184,756.38	0.02% 0	\$0.00	NA
	CORP		\$10.,700.50	5.5270	Ψ0.00	1,11
	SECURITYNATIONAL	3	\$592,163.77	0.07% 0	\$0.00	NA

9	\$2,181,975.08	0.26% 0	\$0.00	NA
5	\$1,078,780.47	0.13% 0	\$0.00	NA
1	\$315,838.54	0.04% 0	\$0.00	NA
1	\$200,000.00	0.02% 0	\$0.00	NA
2	\$633,982.86	0.07% 0	\$0.00	NA
5	\$1,428,591.30	0.17% 0	\$0.00	NA
1	\$251,085.72	0.03% 0	\$0.00	NA
1	\$239,683.96	0.03% 0	\$0.00	NA
1	\$234,000.00	0.03% 0	\$0.00	NA
1	\$201,733.99	0.02% 0	\$0.00	NA
2	\$420,058.35	0.05% 0	\$0.00	NA
1	\$478,800.00	0.06% 0	\$0.00	NA
1	\$321,417.72	0.04% 0	\$0.00	NA
1	\$184,500.00	0.02% 0	\$0.00	NA
1	\$224,200.00	0.03% 0	\$0.00	NA
1	\$243,000.00	0.03% 0	\$0.00	NA
1	\$209,330.19	0.02% 0	\$0.00	NA
5	\$1,464,709.61	0.17% 0	\$0.00	NA
1	\$185,006.05	0.02% 0	\$0.00	NA
1	\$180,462.05	0.02% 0	\$0.00	NA
1	\$397,200.00	0.05% 0	\$0.00	NA
1	\$380,000.00	0.04% 0	\$0.00	NA
1	\$259,657.62	0.03% 0	\$0.00	NA
	5 1 1 2 5 1 1 1 2 1 1 1 1	5 \$1,078,780.47  1 \$315,838.54  1 \$200,000.00 2 \$633,982.86 5 \$1,428,591.30 1 \$251,085.72 1 \$239,683.96 1 \$234,000.00 1 \$201,733.99 2 \$420,058.35 1 \$478,800.00 1 \$321,417.72 1 \$184,500.00 1 \$224,200.00 1 \$2243,000.00 1 \$209,330.19 5 \$1,464,709.61 1 \$185,006.05 1 \$180,462.05 1 \$397,200.00 1 \$380,000.00	5       \$1,078,780.47       0.13% 0         1       \$315,838.54       0.04% 0         1       \$200,000.00       0.02% 0         2       \$633,982.86       0.07% 0         5       \$1,428,591.30       0.17% 0         1       \$239,683.96       0.03% 0         1       \$234,000.00       0.03% 0         1       \$234,000.00       0.03% 0         2       \$420,058.35       0.05% 0         1       \$478,800.00       0.06% 0         1       \$321,417.72       0.04% 0         1       \$224,200.00       0.03% 0         1       \$224,200.00       0.03% 0         1       \$243,000.00       0.03% 0         1       \$209,330.19       0.02% 0         5       \$1,464,709.61       0.17% 0         1       \$185,006.05       0.02% 0         1       \$397,200.00       0.05% 0         1       \$380,000.00       0.04% 0	5       \$1,078,780.47       0.13% 0       \$0.00         1       \$315,838.54       0.04% 0       \$0.00         1       \$200,000.00       0.02% 0       \$0.00         2       \$633,982.86       0.07% 0       \$0.00         5       \$1,428,591.30       0.17% 0       \$0.00         1       \$239,683.96       0.03% 0       \$0.00         1       \$234,000.00       0.03% 0       \$0.00         1       \$234,000.00       0.03% 0       \$0.00         2       \$420,058.35       0.05% 0       \$0.00         1       \$478,800.00       0.06% 0       \$0.00         1       \$321,417.72       0.04% 0       \$0.00         1       \$224,200.00       0.03% 0       \$0.00         1       \$224,200.00       0.03% 0       \$0.00         1       \$224,300.00       0.03% 0       \$0.00         1       \$224,300.00       0.03% 0       \$0.00         1       \$243,000.00       0.03% 0       \$0.00         1       \$243,000.00       0.02% 0       \$0.00         5       \$1,464,709.61       0.17% 0       \$0.00         1       \$185,006.05       0.02% 0       \$0.00     <

1	\$607,750.00	0.07% 0	\$0.00	NA
1	\$311,900.00	0.04% 0	\$0.00	NA
1	\$273,714.08	0.03% 0	\$0.00	NA
1	\$322,584.23	0.04% 0	\$0.00	NA
1	\$370,012.11	0.04% 0	\$0.00	NA
1	\$184,000.00	0.02% 0	\$0.00	NA
1	\$417,000.00	0.05% 0	\$0.00	NA
1	\$218,500.00	0.03% 0	\$0.00	NA
1	\$415,310.63	0.05% 0	\$0.00	NA
1	\$218,405.00	0.03% 0	\$0.00	NA
1	\$481,500.00	0.06% 0	\$0.00	NA
13	\$3,655,412.88	0.43% 0	\$0.00	NA
1	\$352,000.00	0.04% 0	\$0.00	NA
1	\$185,760.58	0.02% 0	\$0.00	NA
1	\$261,900.00	0.03% 0	\$0.00	NA
1	\$339,552.27	0.04% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$311,900.00  1 \$273,714.08  1 \$322,584.23  1 \$370,012.11  1 \$184,000.00  1 \$417,000.00  1 \$415,310.63  1 \$218,405.00  1 \$481,500.00  1 \$481,500.00  1 \$352,000.00  1 \$185,760.58  1 \$261,900.00	1       \$311,900.00       0.04%       0         1       \$273,714.08       0.03%       0         1       \$322,584.23       0.04%       0         1       \$370,012.11       0.04%       0         1       \$184,000.00       0.02%       0         1       \$417,000.00       0.05%       0         1       \$218,500.00       0.03%       0         1       \$415,310.63       0.05%       0         1       \$218,405.00       0.03%       0         1       \$481,500.00       0.06%       0         1       \$352,000.00       0.04%       0         1       \$185,760.58       0.02%       0         1       \$261,900.00       0.03%       0	1       \$311,900.00       0.04% 0       \$0.00         1       \$273,714.08       0.03% 0       \$0.00         1       \$322,584.23       0.04% 0       \$0.00         1       \$370,012.11       0.04% 0       \$0.00         1       \$184,000.00       0.02% 0       \$0.00         1       \$417,000.00       0.05% 0       \$0.00         1       \$218,500.00       0.03% 0       \$0.00         1       \$415,310.63       0.05% 0       \$0.00         1       \$218,405.00       0.03% 0       \$0.00         1       \$481,500.00       0.06% 0       \$0.00         1       \$352,000.00       0.04% 0       \$0.00         1       \$185,760.58       0.02% 0       \$0.00         1       \$261,900.00       0.03% 0       \$0.00

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$216,938.98	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGO CORPORATION	ON 1	\$185,006.06	0.02% 0	\$0.00	NA
SUN AMERICAN MORTGAC COMPANY A CORPORATIO	')	\$393,954.06	0.05% 0	\$0.00	NA
SUN HOME LOANS, A DIVI OF SUN NATIONAL BANK	SION 1	\$179,013.96	0.02% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,905.51	0.02% 0	\$0.00	NA
SYNOVUS MORTGAGE CO	RP 1	\$192,989.41	0.02% 0	\$0.00	NA
SYNOVUS MORTGAGE CO	RP. 5	\$1,598,321.12	0.19% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	E 1	\$256,617.63	0.03% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION		\$475,903.08	0.06% 0	\$0.00	NA
THE ANDERSON FINANCIA GROUP INC AN IL CORPORATION	AL 2	\$577,250.00	0.07% 0	\$0.00	NA
THE BANK OF JACKSON	1	\$181,159.81	0.02% 0	\$0.00	NA
THE FEDERAL SAVINGS BA	ANK 2	\$549,104.55	0.06% 0	\$0.00	NA
THE FEDERAL SAVINGS BA A FEDERAL SAVINGS BAN		\$363,031.71	0.04% 0	\$0.00	NA
THE FEDERAL SAVINGS BA A FEDERAL SAVINGS BAN	5	\$1,781,510.63	0.21% 0	\$0.00	NA
THE FEDERAL SAVINGS BA A FEDERAL SAVINGS BAN		\$609,432.84	0.07% 0	\$0.00	NA
THE FIRST NATIONAL BAN TRENTON	NK OF 2	\$715,069.49	0.08% 0	\$0.00	NA
THE LENDING PARTNERS I	LLC 1	\$226,742.67	0.03% 0	\$0.00	NA
THE LENDING PARTNERS I DBA DFW TEXAS MORTGA		\$199,500.00	0.02% 0	\$0.00	NA
THE LENDING PARTNERS I DBA HOME TEAM MORTGA	5	\$1,473,142.21	0.17% 0	\$0.00	NA
THE LENDING PARTNERS I DBA OKLAHOMA MORTGA LENDERS		\$299,604.94	0.04% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$197,187.29	0.02% 0	\$0.00	NA
THE MORTGAGE FIRM INC CORPORATION	C A 1	\$213,924.27	0.03% 0	\$0.00	NA
THE MORTGAGE FIRM INC	C. A 1	\$195,442.30	0.02% 0	\$0.00	NA

THE MORTGAGE FIRM INC. A CORPORATION	1	\$319,978.08	0.04% 0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,463.23	0.05% 0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$218,218.74	0.03% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC A		·			
CALIFORNIA CORPORATION	1	\$405,900.30	0.05% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$490,000.00	0.06% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$558,193.70	0.07% 0	\$0.00	NA
CONCORD MORTGAGE GROUP					
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$244,677.37	0.03% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$353,544.32	0.04% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$209,250.00	0.02% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$182,400.00	0.02% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A ICHIGAN CORP	1	\$202,000.00	0.02% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$494,557.52	0.06% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$260,576.13	0.03% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,455.00	0.02% 0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$270,051.94	0.03% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$551,498.38	0.06% 0	\$0.00	NA
TRADITIONS BANK	1	\$198,338.47	0.02% 0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$292,614.16	0.03% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	12	\$3,503,494.96	0.41% 0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$834,818.67	0.1% 0	\$0.00	NA
TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,555.00	0.02% 0	\$0.00	NA
TSM, INC	1	\$259,008.47	0.03% 0	\$0.00	NA
TSM, INC., A CALIFORNIA CORPORATION	1	\$250,469.73	0.03% 0	\$0.00	NA
	1	\$240,554.81	0.03% 0	\$0.00	NA
•			•		

1	\$195,000.00	0.02% 0	\$0.00	NA
1	\$242,029.05	0.03% 0	\$0.00	NA
1	\$286,857.98	0.03% 0	\$0.00	NA
2	\$585,988.28	0.07% 0	\$0.00	NA
1	\$178,178.62	0.02% 0	\$0.00	NA
4	\$1,302,695.29	0.15% 0	\$0.00	NA
1	\$416,450.87	0.05% 0	\$0.00	NA
1	\$365,750.00	0.04% 0	\$0.00	NA
1	\$352,535.15	0.04% 0	\$0.00	NA
1	\$363,542.03	0.04% 0	\$0.00	NA
1	\$327,078.42	0.04% 0	\$0.00	NA
1	\$197,095.95	0.02% 0	\$0.00	NA
4	\$1,321,266.60	0.15% 0	\$0.00	NA
2	\$714,066.23	0.08% 0	\$0.00	NA
3	\$655,418.78	0.08% 0	\$0.00	NA
1	\$562,137.85	0.07% 0	\$0.00	NA
1	\$295,494.13	0.03% 0	\$0.00	NA
	1 1 2 1 1 1 1 1 2 2 3 3 1 1	1 \$242,029.05  1 \$286,857.98  2 \$585,988.28  1 \$178,178.62  4 \$1,302,695.29  1 \$416,450.87  1 \$365,750.00  1 \$352,535.15  1 \$363,542.03  1 \$327,078.42  1 \$197,095.95  4 \$1,321,266.60  2 \$714,066.23  3 \$655,418.78  1 \$562,137.85	1       \$242,029.05       0.03%       0         1       \$286,857.98       0.03%       0         2       \$585,988.28       0.07%       0         1       \$178,178.62       0.02%       0         4       \$1,302,695.29       0.15%       0         1       \$365,750.00       0.04%       0         1       \$352,535.15       0.04%       0         1       \$363,542.03       0.04%       0         1       \$327,078.42       0.04%       0         4       \$1,321,266.60       0.15%       0         2       \$714,066.23       0.08%       0         3       \$655,418.78       0.08%       0         1       \$562,137.85       0.07%       0	1       \$242,029.05       0.03%       0       \$0.00         1       \$286,857.98       0.03%       0       \$0.00         2       \$585,988.28       0.07%       0       \$0.00         1       \$178,178.62       0.02%       0       \$0.00         4       \$1,302,695.29       0.15%       0       \$0.00         1       \$365,750.00       0.04%       0       \$0.00         1       \$352,535.15       0.04%       0       \$0.00         1       \$363,542.03       0.04%       0       \$0.00         1       \$327,078.42       0.04%       0       \$0.00         4       \$1,321,266.60       0.15%       0       \$0.00         2       \$714,066.23       0.08%       0       \$0.00         3       \$655,418.78       0.08%       0       \$0.00         1       \$562,137.85       0.07%       0       \$0.00

CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,072.89	0.03% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,048,102.26	0.12% 0	\$0.00	NA
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$257,607.86	0.03% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$367,526.30	0.04%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	6	\$1,403,665.64	0.16% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$368,102.67	0.04%	\$0.00	NA
US MORTGAGE CORPORATION	1	\$225,000.00	0.03% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	4	\$954,027.58	0.11% 0		NA
V.I.P. MORTGAGE, INC.	22	\$5,387,578.57	0.63% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,010,200.87	0.12% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$384,000.00	0.04% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$936,219.02	0.11% 0	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$624,713.04	0.07% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$189,509.90	0.02%	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$326,098.54	0.04%	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$431,474.65	0.05% 0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$830,185.56	0.1% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$277,642.15	0.03% 0		NA
VILLAGE MORTGAGE COMPANY	3	\$567,524.11	0.07% 0	\$0.00	NA
VIP MORTGAGE INC	1	\$372,400.00	0.04% 0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$351,019.86	0.04% 0		
VIRGINIA HERITAGE BANK A VA CHARTERED BANK	1	\$194,353.77	0.02% 0	\$0.00	NA

1	\$176,013.26	0.02% 0	\$0.00	NA
1	\$289,377.02	0.03% 0	\$0.00	NA
1	\$229,550.00	0.03% 0	\$0.00	NA
1	\$279,647.71	0.03%	\$0.00	NA
7	\$1,939,416.89	0.23%	\$0.00	NA
1	\$235,689.22	0.03%	\$0.00	NA
1	\$326,579.07	0.04%	\$0.00	NA
1	\$449,393.84	0.05%	\$0.00	NA
1	\$550,000.00	0.06%	\$0.00	NA
2	\$514,223.81	0.06%	\$0.00	NA
3	\$856,417.85	0.1%	\$0.00	NA
2	\$396,080.09	0.05%	\$0.00	NA
1	\$283,831.94	0.03%	\$0.00	NA
1	\$208,250.00	0.02%	\$0.00	NA
6	\$1,678,040.70	0.2%	\$0.00	NA
1	\$180,188.23	0.02%	\$0.00	NA
8	\$1,922,389.18	0.22%	\$0.00	NA
2	\$519,823.24	0.06%	\$0.00	NA
1,209	\$343,359,378.98	40.15%	\$0.00	NA
1	\$196,350.00	0.02%	\$0.00	NA
3	\$761,519.49	0.09%	\$0.00	NA
1	\$347,272.47	0.04%	\$0.00	NA
1	\$344,928.14	0.04%	\$0.00	NA
1	\$209,046.94	0.02%	\$0.00	NA
	1 1 1 2 3 2 1 1 6 1 8 2 1,209	1 \$289,377.02 1 \$229,550.00 1 \$279,647.71 7 \$1,939,416.89 1 \$235,689.22 1 \$326,579.07 1 \$449,393.84 1 \$550,000.00 2 \$514,223.81 3 \$856,417.85 2 \$396,080.09 1 \$283,831.94 1 \$208,250.00 6 \$1,678,040.70 1 \$180,188.23 8 \$1,922,389.18 2 \$519,823.24 1,209 \$343,359,378.98 1 \$196,350.00 3 \$761,519.49 1 \$347,272.47 1 \$344,928.14	1       \$289,377.02       0.03% 0         1       \$229,550.00       0.03% 0         1       \$279,647.71       0.03% 0         7       \$1,939,416.89       0.23% 0         1       \$235,689.22       0.03% 0         1       \$326,579.07       0.04% 0         1       \$449,393.84       0.05% 0         2       \$514,223.81       0.06% 0         2       \$514,223.81       0.06% 0         2       \$396,080.09       0.05% 0         1       \$283,831.94       0.03% 0         1       \$208,250.00       0.02% 0         6       \$1,678,040.70       0.2% 0         1       \$180,188.23       0.02% 0         2       \$519,823.24       0.06% 0         1,209       \$343,359,378.98       40.15% 0         1       \$196,350.00       0.02% 0         3       \$761,519.49       0.09% 0         1       \$344,928.14       0.04% 0         1       \$344,928.14       0.04% 0	1       \$289,377.02       0.03% 0       \$0.00         1       \$229,550.00       0.03% 0       \$0.00         1       \$279,647.71       0.03% 0       \$0.00         7       \$1,939,416.89       0.23% 0       \$0.00         1       \$235,689.22       0.03% 0       \$0.00         1       \$326,579.07       0.04% 0       \$0.00         1       \$449,393.84       0.05% 0       \$0.00         2       \$514,223.81       0.06% 0       \$0.00         2       \$514,223.81       0.06% 0       \$0.00         3       \$856,417.85       0.1% 0       \$0.00         2       \$396,080.09       0.05% 0       \$0.00         1       \$283,831.94       0.03% 0       \$0.00         1       \$208,250.00       0.02% 0       \$0.00         2       \$396,080.99       0.02% 0       \$0.00         3       \$1,678,040.70       0.2% 0       \$0.00         4       \$180,188.23       0.02% 0       \$0.00         2       \$519,823.24       0.06% 0       \$0.00         1       \$196,350.00       0.02% 0       \$0.00         2       \$519,823.24       0.06% 0       \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$267,308.72	0.03%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$398,227.41	0.05%	\$0.00	NA
	WHITNEY BANK , MISSISSIPPI CORP	1	\$231,694.49	0.03%	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$209,000.00	0.02%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$810,155.80	0.09%	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$323,573.34	0.04%	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,446.33	0.06%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$261,677.84	0.03% (	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$389,021.07	0.05% (	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$198,161.61	0.02%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$329,500.00	0.04%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	20	\$4,927,639.18	0.65%	\$0.00	NA
Total		3,041	\$855,297,280.68	100%	\$215,727.18	
3138XUTW2	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$51,938.95	0.31%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$40,875.00	0.24%	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$51,690.64	0.3%	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$71,915.47	0.42%	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,500.00	0.39%	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,851.27	0.35%	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$33,210.97	0.2%	\$0.00	NA
		1	\$70,789.84	0.42%	\$0.00	NA

AMERICAN SECURITY MORTGAGE CORP A CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$52,155.00	0.31%	\$0.00	NA
ARMSTRONG BANK	1	\$66,723.38	0.39%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$245,522.15	1.44%	\$0.00	NA
BANCFIRST	1	\$58,804.26	0.35%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$68,839.09	0.4%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	\$68,709.13	0.4%	\$0.00	NA
CAPITAL PARTNERS MORTGAGE LLC	1	\$70,205.00	0.41%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$112,386.68	0.66%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$148,652.15	0.87%	\$0.00	NA
CBM MORTGAGE, LLC	1	\$81,451.17	0.48%	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$35,159.62	0.21%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,907.48	0.45%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$57,870.02	0.34%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$50,400.00	0.3%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$80,750.00	0.47%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$61,054.89	0.36%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$139,409.89	0.82%	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.38%	\$0.00	NA
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$59,929.56	0.35%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$69,218.64	0.41%	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$67,918.29	0.4%	\$0.00	NA

EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$51,000.00	0.3% 0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$57,816.77	0.34% 0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$72,235.05	0.42% 0	\$0.00	NA
FAIRWAY INDEPENDENT					
 MORTGAGE CORPORATION	2	\$75,954.25	0.45% 0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$47,625.31	0.28% 0	\$0.00	NA
 FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,643.77	0.46% 0		
FIRST BANK	2	\$132,554.96	0.78% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$57,150.00	0.34% 0		
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$78,471.46	0.46% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,923.09	0.38% 0	\$0.00	NA
 FIRST HOME MORTGAGE CORPORATION A CORP	1	\$73,812.65	0.43% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,704.92	0.22% 0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$123,356.72	0.72% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CA CORP	1	\$51,938.95	0.31% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$40,894.82	0.24% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$52,095.18	0.31% 0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$73,016.15	0.43% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$69,500.19	0.41% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	0.48% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMIT5ED LIABILITY COMPANY	1	\$82,555.19	0.49% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$126,104.67	0.74% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	_1	\$83,958.31	0.49% 0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$71,837.51	0.42% 0		
HOMESTAR FINANCIAL CORPORATION, A	1	\$63,685.15	0.37% 0	\$0.00	NA

CORPORATION					
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,027.41	0.49% 0	\$0.00	N.
INLANTA MORTGAGE, INC	1	\$28,766.97	0.17% 0	\$0.00	N.
INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	1	\$67,922.00	0.4% 0	\$0.00	N.
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$42,351.37	0.25% 0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPROATION	1	\$68,119.93	0.4%	\$0.00	N.
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$57,334.17	0.34% 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$67,922.00	0.4% 0	\$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$42,750.00	0.25% 0	\$0.00	N
MICHIGAN MUTUAL, INC A MI CORP	1	\$42,953.51	0.25% 0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$46,455.00	0.27% 0	\$0.00	N
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$66,421.93	0.39% 0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$84,400.79	0.5% 0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$124,800.00	0.73% 0	\$0.00	N
MONARCH BANK	2	\$113,618.37	0.67% 0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$67,920.00	0.4% 0	·	N
MORTGAGE 1 INC.	1	\$55,036.80	0.32% 0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,165.78	0.41% 0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$261,565.43	1.54% 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$43,948.34	0.26% 0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$62,700.00	0.37% 0	\$0.00	N
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$65,522.99	0.38% 0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$69,350.00	0.41% 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$81,359.37	0.48% 0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$76,412.25	0.45% 0	\$0.00	N

UNITED HOME LOANS, A MISOOURI LLC					
MORTGAGE SERVICES III, LLC	1	\$56,933.07	0.33% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,907.10	0.48% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$79,903.87	0.47%	\$0.00	NA
NETWORK FUNDING, LP	1	\$70,025.75	0.41% 0	\$0.00	NA
NJ LENDERS CORPORATION	1	\$78,010.41	0.46% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$77,807.32	0.46% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$250,986.36	1.47% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,331.97	0.45% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,427.82	0.89%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,281.04	0.29% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$83,000.03	0.49% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$73,066.09	0.43% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$67,372.63	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$77,998.43	0.46%	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$44,945.93	0.26%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$41,129.22	0.24%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$84,600.00	0.5%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,311.21	0.45%	\$0.00	NA
PUBLIC SERVICE MORTGAGE INC	1	\$60,930.03	0.36%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,923.68	0.38%	\$0.00	NA
R P FUNDING, INC.	1	\$70,775.00	0.42% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$71,147.46	0.42% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,652.98	0.47%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$53,138.98	0.31%	\$0.00	NA
RESMAC, INC. A CORP	1	\$51,937.52	0.31% 0	\$0.00	NA

RESMAC, INC. A CORP	ORATION 1	\$46,022.14	0.27% 0	\$0.00	NA
ROYAL UNITED MORT LLC	GAGE 1	\$44,947.17	0.26%	\$0.00	NA
RPM MORTGAGE, INC. CORP	A CA	\$74,400.00	0.44%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY CORPORATION	Y A UTAH	\$128,000.00	0.75% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$56,905.00	0.33%	\$0.00	NA
SIERRA PACIFIC MORT COMPANY INC A CA C		\$66,220.34	0.39%	\$0.00	NA
SILVERTON MORTGAO SPECIALISTS INC A GA		\$40,612.00	0.24%	\$0.00	NA
SOUTH PACIFIC FINAN CORP. DBA NORTH PA CORP A CA CORP		\$70,717.04	0.42% 0	\$0.00	NA
SOUTHEAST MORTGA GEORGIA, INC.	GE OF	\$58,829.23	0.35%	\$0.00	NA
STARBOARD FINANCI MANAGEMENT, LLC, I STARBOARD FINANCI ARIZONA LIMITED LIA COMPANY	OBA: AL, AN 1	\$75,912.83	0.45% 0	\$0.00	NA
THE MORTGAGE FIRM CORPORATION	INC. A	\$53,935.12	0.32%	\$0.00	NA
TIDEWATER MORTGA SERVICES, INC. A COR		\$62,628.08	0.37%	\$0.00	NA
TOP FLITE FINANCIAL MI CORP	, INC. A	\$75,509.16	0.44%	\$0.00	NA
TOP FLITE FINANCIAL MICHIGAN CORP	, INC., A	\$48,867.56	0.29%	\$0.00	NA
TOWNE MORTGAGE C DBA GREAT LAKES MO FUNDINGA MI CORP		\$74,013.01	0.43% 0	\$0.00	NA
TOWNE MORTGAGE O CAROLINAS A LLC	F THE 1	\$83,152.26	0.49%	\$0.00	NA
UNIVERSITY LENDING LLC, A LLC	GROUP,	\$42,749.75	0.25% 0	\$0.00	NA
V.I.P. MORTGAGE, INC	. 4	\$270,157.69	1.59% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION		\$58,651.06			
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$111,331.42	0.65% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A COR		\$84,902.51	0.5% 0	\$0.00	NA
	1	\$44,858.49	0.26% 0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORP.	1	\$57,532.38	0.34%	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$80,547.50	0.47%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$117,613.29	0.69%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,299.77	0.3%	\$0.00	NA
L	WELLS FARGO BANK, N.A.	116	\$7,084,811.37	41.63%	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,520.00	0.29%	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$80,000.00	0.47%	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$70,000.00	0.41% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$57,870.37	0.33%	\$0.00	NA
Total		273	The state of the s			t - t
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3138XUTX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,885.30	0.57% (	0.00	NA
3138XUTX0	CORPORATION A NEW JERSEY	1	\$99,885.30 \$101,883.00			
3138XUTX0	CORPORATION A NEW JERSEY CORP ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	·	0.58% (	\$0.00	NA
3138XUTX0	CORPORATION A NEW JERSEY CORP  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED	1 1 1	\$101,883.00	0.58% (	\$0.00 \$0.00	NA NA
3138XUTX0	CORPORATION A NEW JERSEY CORP  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1 1 1 2	\$101,883.00 \$90,000.00	0.58% 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138XUTX0	CORPORATION A NEW JERSEY CORP  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE,	1 1 2 2 1	\$101,883.00 \$90,000.00 \$100,604.47	0.58% 0 0.51% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138XUTX0	CORPORATION A NEW JERSEY CORP  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY ALL WESTERN MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC., A	1 1 2 1 1 1	\$101,883.00 \$90,000.00 \$100,604.47 \$177,577.23	0.58% 0 0.51% 0 0.57% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138XUTX0	CORPORATION A NEW JERSEY CORP  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY  ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  ALL WESTERN MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ALLIANCE FINANCIAL	1 1 1 2 1 1	\$101,883.00 \$90,000.00 \$100,604.47 \$177,577.23 \$92,688.50	0.58% 0 0.51% 0 0.57% 0 1.01% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP					
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$103,550.00	0.59% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,724.94	1.18% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$101,031.24	0.57% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,004.20	0.61% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,672.27	0.62% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$105,875.55	0.6% 0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$109,210.17	0.62% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$104,500.00	0.59% 0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE LLC	1	\$109,250.00	0.62% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$107,873.20	0.61% 0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,732.43	0.55% 0		
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$99,635.58	0.57% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$104,377.31	0.59% 0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$99,485.76	0.56% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$89,197.57	0.51% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,680.83	0.57% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,256.46	0.59% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$86,623.45	0.49% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION CORPORATION	2	\$189,074.85	1.07% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$188,283.34	1.07% 0	\$0.00	NA

EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$95,287.99	0.54% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$91,392.57	0.52% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$90,618.48	0.51% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$90,750.00	0.52% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$102,000.00	0.58% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$100,581.77	0.57% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$94,391.61	0.54% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	0.57% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$184,755.39	1.05% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$98,209.55	0.56% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CA CORP	1	\$97,488.05	0.55% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,250.00	0.6% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$107,778.00	0.61% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,480.72	0.58% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,200.00	0.48% 0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$96,886.12	0.55% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$96,886.12	0.55% 0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$99,770.10	0.57% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,900.00	0.59% 0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$85,640.44	0.49% 0	\$0.00	NA
	2	\$192,748.08	1.09% 0	\$0.00	NA
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INLAND HOME MORTGAGE COMPANY, LLC					
INLANTA MORTGAGE, INC.	2	\$199,700.00	1.13% 0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$94,335.00	0.54% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.62% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$108,549.85	0.62% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$99,000.00	0.56% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$208,950.00	1.19% 0	\$0.00	NA
MONARCH BANK	1	\$97,101.12	0.55% 0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$89,197.57	0.51% 0	\$0.00	NA
MORTGAGE 1 INC. A MI CORP	1	\$109,474.28	0.62% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$91,092.93	0.52% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$174,096.98	0.99% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$103,381.28	0.59% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$99,879.85	0.57% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$89,554.73	0.51% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$107,873.20	0.61% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORA TION AN ARIZONA CORPORATION	1	\$86,151.06	0.49% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$203,737.61	1.16% 0	\$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$88,895.51	0.5% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$105,775.67	0.6%	\$0.00	NA
PACOR MORTGAGE CORP	1	\$99,632.89	0.57% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$91,192.81	0.52% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$87,255.03	0.5% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,796.13	0.54% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$103,800.80	0.59% 0	\$0.00	NA

	PEOPLE'S BANK OF COMMERCE	1	\$86,795.29	0.49% (	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A	1	\$95,088.23	0.54% (	\$0.00	NA
	TENNESSEE CORPORATION	1	\$93,088.23	0.34%	, \$0.00	NA
	PEOPLES HOME EQUITY, INC. A	1	\$109,870.85	0.62% (	\$0.00	NA
	TN CORP	1	\$109,670.63	0.02 ///	, \$0.00	IVA
	PERL MORTGAGE INC. AN	1	\$94,696.14	0.54%	\$0.00	NA
	ILLINOIS CORP	1	ΨΣΨ,0Σ0.1Ψ			11/1
	PHH HOME LOANS, LLC, A LLC	1	\$103,065.50	0.59% (	\$0.00	NA
	PHILADELPHIA MORTGAGE					
	ADVISORS, INC A	1	\$87,899.06	0.5%	\$0.00	NA
	CORPORATION				<del>                                     </del>	<u> </u>
	POLARIS HOME FUNDING CORP	1	\$96,636.41	0.55%	\$0.00	NA
	A FLORIDA CORPORATION		, ,		<del></del>	
	PRIMARY RESIDENTIAL	1	\$105,329.04	0.6%	\$0.00	NA
	MORTGAGE, INC		. ,		<del> </del>	
	PRIMARY RESIDENTIAL	3	\$304,246.66	1.73%	\$0.00	NA
	MORTGAGE, INC.				+	<del>                                     </del>
	PULASKI BANK, A FEDERAL SAVIANGS BANK	1	\$104,424.37	0.59%	\$0.00	NA
	RCB BANK A CORP	1	\$104.770.67	0.59% (	\$0.00	NA
		1	\$104,779.67		1	
	RELIANCE FIRST CAPITAL, LLC	1	\$89,930.76	0.51%	\$0.00	NA
	REPUBLIC MORTGAGE HOME	1	\$105,925.49	0.6%	\$0.00	NA
	LOAN, LLC				+	<del>                                     </del>
	RESIDENTIAL MORTGAGE	1	\$96,750.00	0.55%	\$0.00	NA
	SERVICES INC. RESMAC, INC., A				_	
	CORPORATION	1	\$109,867.83	0.62%	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$104,876.72	0.6% (	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,	1	\$104,870.72	0.0%	50.00	INA
	LLC	1	\$88,533.32	0.5%	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$85,397.27	0.48% (	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$218,493.12	1.24%		
	SUMMIT FUNDING, INC. SUMMIT MORTGAGE		ΨΔ10,493.1Δ	1.4470	ý \$0.00	INA
	CORPORATION A	1	\$107,617.97	0.61% (	\$0.00	NA
	CORPORATION		Ψ107,017.97	0.01 /0	, wo.oo	11/1
	THE ANDERSON FINANCIAL				<u> </u>	
	GROUP INC AN ILLINOIS	1	\$91,200.00	0.52%	\$0.00	NA
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,		ļ	
	TOWNE MORTGAGE COMPANY		ф0 <b>2</b> 044 <b>2</b> 0	0.50%	***	37.
	A MICHIGAN CORPORATION		\$92,044.30	0.52%	\$0.00	NA
	TOWNEBANK MORTGAGE, A	1	007 504 07	0.50	Φ0.00	B.T.A
	CORPORATION	1	\$87,584.07	0.5%	\$0.00	NA
	UNION HOME MORTGAGE	1	\$00,004,00	0.50/	\$0.00	NT A
	CORP. A CORPORATION	1	\$88,094.02	0.5%	\$0.00	NA
	UNIVERSAL LENDING	1	¢107.925.00	0.610/	φο οο	NT A
	CORPORATION	1	\$107,825.00	0.61%	\$0.00	NA
	UNIVERSAL MORTGAGE +	1	\$104,500.00	0.59% (	\$0.00	NA
	FINANCE, INC. A					
•	1		·	ı	•	•

1	CORPORATION					Ī	
	V.I.P. MORTGAGE, INC.	1	\$102,750.00	0.58%	0	\$0.00	NA
	VAN DYK MORTGAGE						
	CORPORATION A CORP	1	\$109,109.79	0.62%	0	\$0.00	NA
	VAN DYK MORTGAGE						
	CORPORATION A	1	\$100,581.77	0.57%	0	\$0.00	NA
	CORPORATION		,				
	VANGUARD FUNDING, LLC	1	\$109,870.85	0.62%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	¢104.001.55	0.60		ΦΩ ΩΩ	NT A
	A NEVADA CORPORATION	1	\$104,991.55	0.6%	U	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$208,680.37	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	¢100 000 00	0.570		ΦΩ ΩΩ	NT A
	CORP. A CORP	1	\$100,000.00	0.57%	U	\$0.00	NA
	WATERSTONE MORTGAGE						
	CORPORATION A	1	\$99,882.59	0.57%	0	\$0.00	NA
	CORPORATION						
	WATERSTONE MORTGAGE						
	CORPORATION, A	1	\$104,374.44	0.59%	0	\$0.00	NA
	CORPORATION						
	WELLS FARGO BANK, N.A.	55	' ' '	31.02%		\$0.00	NA
Total		178	\$17,612,517.30	100%	0	\$0.00	
3138XUTY8	ACADEMY MORTGAGE CORPORATION	4	\$478,232.77	1.4%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$117,667.99	0.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL	1	\$120,661.44	0.35%		\$0.00	NA
	RESOURCES, LLC A LLC	1	\$120,001.44	0.33%	U	\$0.00	NA
	AMERICAN BANCSHARES	1	\$147,510.00	0.43%	0	\$0.00	NA
	MORTGAGE, LLC	1	\$147,510.00	0.43%	U	\$0.00	INA
	AMERICAN BANK A FEDERAL	1	\$116,000.00	0.34%	٥	\$0.00	NA
	SAVINGS BANK	1	\$110,000.00	0.5470	<u> </u>	ψ0.00	IVA
	AMERICAN FINANCING						
	CORPORATION A	1	\$117,165.45	0.34%	0	\$0.00	NA
	CORPORATION						
	AMERICAN MORTGAGE		****				
	SERVICE COMPANY AN OH	1	\$118,750.00	0.35%	0	\$0.00	NA
	CORP		ф122 040 10	0.20%	0	Φ0.00	27.4
	AMERICAN NATIONAL BANK	1	\$132,840.19	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$115,860.62	0.34%	0	\$0.00	NA
	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION A	3	\$351,714.93	1.03%	0	\$0.00	NA
	CALIFORNIA CORPORATION A	3	φ331,/14.93	1.03%	V	\$U.UU	ıνA
<del>                                     </del>	AMERIFIRST FINANCIAL INC A						
	CORPORATION	1	\$124,500.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$255,289.59	0.75%	0	\$0.00	NA
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AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$268,001.17	0.79% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$278,428.06	0.82% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,515.24	0.4% 0		
ASSURANCE FINANCIAL GROUP LLC	1	\$148,225.66	0.43% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$281,810.83	0.83% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	1	\$115,361.22	0.34% 0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LLC	1	\$140,000.00	0.41% 0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$111,016.44	0.33% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$115,957.24	0.34% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,679.98	0.4% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,339.38	0.43%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$134,845.15	0.4%	\$0.00	NA
CENDERA FUNDING, INC.	1	\$112,495.81	0.33% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$115,763.93	0.34%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$141,858.26	0.42% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,118.58	0.36% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$116,800.00	0.34% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$121,460.52	0.36% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$112,241.35	0.33% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,650.00	0.44% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	0.35% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$135,844.00	0.4% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIITED PARTNERSHIP	1	\$137,438.46	0.4% 0	\$0.00	NA
	1	\$146,881.32	0.43% 0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	\$118,863.51	0.35% 0	\$0.00	NA
EVOLVE BANK + TRUST AN AR BANKING CORP	1	\$140,438.72	0.41%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$387,531.68	1.14% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,366.75	0.33% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTAGE	1	\$132,694.22	0.39% 0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$122,903.33	0.36% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,050.66	0.37% 0	\$0.00	NA
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$117,300.00	0.34%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$112,367.92	0.33% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$121,460.52	0.36% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$136,000.00	0.4% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$120,631.49	0.35% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$130,846.20	0.38%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$139,835.63	0.41% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,000.00	0.43% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$113,905.00	0.33% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$111,865.42	0.33% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,830.24	0.43% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$134,955.00	0.4% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$142,500.00	0.42% 0		NA
	1	\$133,691.93	0.39% 0	\$0.00	NA

C, AN LITY				
AGE 1	\$116,614.71	0.34% 0	\$0.00	NA
1	\$111,468.97	0.33% 0	\$0.00	NA
Γ A 1	\$129,150.00	0.38% 0	\$0.00	NA
E 1	\$140,000.00	0.41% 0	\$0.00	NA
CES,	\$114,234.21	0.33% 0	\$0.00	NA
1	\$137,442.17	0.4% 0	\$0.00	NA
ORP. 1	\$131,848.59	0.39% 0	\$0.00	NA
ORP. ON 2	\$264,439.99	0.78% 0	\$0.00	NA
TT 1	\$127,150.55	0.37% 0	\$0.00	NA
A 1	\$123,957.39	0.36% 0	\$0.00	NA
1	\$125,256.16	0.37% 0	\$0.00	NA
C AN 1	\$110,070.63	0.32% 0	\$0.00	NA
1	\$131,845.03	0.39% 0	\$0.00	NA
TED 1	\$114,967.11	0.34% 0	\$0.00	NA
TED GE 1	\$120,385.87	0.35% 0	\$0.00	NA
TED, DN 1	\$131,746.41	0.39% 0	\$0.00	NA
TED. 1	\$138,879.96	0.41% 0	\$0.00	NA
C. A 2	\$242,746.95	0.71% 0	\$0.00	NA
INC. ION 1	\$141,379.92	0.41% 0	\$0.00	NA
LLC 1	\$111,621.81	0.33% 0	\$0.00	NA
AGE G 2		0.72% 0		
1	\$114,490.42	0.34% 0	\$0.00	NA
	AGE 1  AGE 1  AGE 1  CA 1  E 1  DES, 1  DRP. 1  DRP. 2  ON 2  T 1  A 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1  TED 1	AGE 1 \$116,614.71  1 \$111,468.97  1 \$129,150.00  1 \$140,000.00  ES, 1 \$114,234.21  DRP. 1 \$131,848.59  DRP. 2 \$264,439.99  T 1 \$127,150.55  A 1 \$123,957.39  T 1 \$125,256.16  C AN 1 \$110,070.63  T 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$131,845.03  TED 1 \$111,621.81  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 1 \$131,746.41  TED 2 \$141,379.92  LC 1 \$111,621.81  AGE 2 \$246,562.01	AGE 1 \$116,614.71 0.34% 0  1 \$111,468.97 0.33% 0  1 \$129,150.00 0.38% 0  2 1 \$140,000.00 0.41% 0  EES, 1 \$114,234.21 0.33% 0  DRP. 1 \$131,848.59 0.39% 0  DRP. 2 \$264,439.99 0.78% 0  T 1 \$127,150.55 0.37% 0  A 1 \$123,957.39 0.36% 0  T 1 \$121,555.616 0.37% 0  C AN 1 \$110,070.63 0.32% 0  T \$131,845.03 0.39% 0  T \$114,967.11 0.34% 0  T \$114,967.11 0.34% 0  T \$111,621.81 0.33% 0  T \$111,621.81 0.33% 0  T \$111,621.81 0.33% 0  T \$111,621.81 0.33% 0  T \$111,621.81 0.33% 0  T \$111,621.81 0.33% 0  T \$111,621.81 0.33% 0	AGE  1 \$116,614.71 0.34% 0 \$0.00  1 \$111,468.97 0.33% 0 \$0.00  2 \$1 \$129,150.00 0.38% 0 \$0.00  3 \$1 \$140,000.00 0.41% 0 \$0.00  5 \$1 \$114,234.21 0.33% 0 \$0.00  5 \$1 \$137,442.17 0.4% 0 \$0.00  5 \$1 \$131,848.59 0.39% 0 \$0.00  6 \$1 \$127,150.55 0.37% 0 \$0.00  A \$1 \$123,957.39 0.36% 0 \$0.00  A \$1 \$125,256.16 0.37% 0 \$0.00  C AN \$1 \$110,070.63 0.32% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,746.41 0.39% 0 \$0.00  T \$1 \$131,746.41 0.39% 0 \$0.00  T \$1 \$131,746.41 0.39% 0 \$0.00  T \$1 \$131,746.41 0.39% 0 \$0.00  T \$1 \$131,746.41 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$1 \$131,845.03 0.39% 0 \$0.00  T \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1

NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,827.94	0.44% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,371.42	0.4% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,567.56	0.36% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$268,088.39	0.79% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2		0.73% 0		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,860.62	0.34% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$279,192.03	0.82% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,317.01	0.75% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TN CORP	1	\$131,848.59	0.39% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$280,158.97	0.82% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,026.00	0.43% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$137,542.06	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,394.78	0.33% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$132,687.03	0.39% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$874,047.02	2.56% 0	\$0.00	NA
PROSPERIRT HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$132,799.49	0.39% 0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,077.12	0.43% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$136,959.02	0.4% 0	\$0.00	NA
RCB BANK A CORP	1	\$116,324.48	0.34% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00	0.33% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,986.06	0.35% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$143,273.62	0.42% 0	\$0.00	NA
RESMAC, INC., A CORP	1	\$117,608.52	0.34% 0	\$0.00	NA

RESMAC, INC., A CORPORATION	1	\$137,113.84	0.4% 0	\$0.00	NA
RESOURCE BANK NA	1	\$136,907.72	0.4% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,658.45	0.35% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$112,000.00	0.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$247,066.28	0.72% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$133,846.30	0.39% 0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$139,489.80	0.41% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$128,623.81	0.38% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,364.83	0.33% 0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$123,348.14	0.36% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$135,679.98	0.4% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$111,871.53	0.33% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$144,999.98	0.43% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$136,000.00	0.4% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$256,202.38	0.75% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$136,839.15	0.4% 0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$118,610.58	0.35% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,095.91	0.38% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$128,099.43	0.38% 0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORP	1	\$138,106.76	0.4% 0	\$0.00	NA
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$144,000.00	0.42% 0	\$0.00	NA
		\$132,802.28	0.39% 0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORP					
	V.I.P. MORTGAGE, INC.	3	\$385,687.09	1.13% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$269,108.34	0.79% 0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$139,759.51	0.41% 0		
	WALLICK + VOLK, INC.	_1	\$117,900.00	0.35% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$134,741.62	0.4% 0		
	WATERSTONE MORTGAGE CORP., A CORP	1	\$138,441.02	0.41% 0	·	NA
L	WELLS FARGO BANK, N.A.	99	\$12,838,344.24	37.65% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$144,068.01	0.42% 0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$123,754.42	0.36% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00	0.36% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,355.00	0.36% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$228,631.26	0.63% 0	\$0.00	NA
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Total		265	\$34,101,709.67	100% 0	\$0.00	Į.
Total 3138XUTZ5	ACADEMY MORTGAGE CORPORATION	265 1	<b>\$34,101,709.67</b> \$173,400.87	0.57% 0		NA
		1			\$0.00	
	CORPORATION AGSOUTH FARM CREDIT ACA	1 1	\$173,400.87	0.57% 0	\$0.00	NA
	CORPORATION AGSOUTH FARM CREDIT ACA NMLS #619788 ALL IN ONE MORTGAGE	1 1 1	\$173,400.87 \$168,906.03	0.57% 0	\$0.00 \$0.00 \$0.00	NA NA
	CORPORATION AGSOUTH FARM CREDIT ACA NMLS #619788 ALL IN ONE MORTGAGE LENDERS, LLC A LLC ALL WESTERN MORTGAGE,	1 1 1 1	\$173,400.87 \$168,906.03 \$151,821.55	0.57% 0 0.55% 0 0.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION  AGSOUTH FARM CREDIT ACA  NMLS #619788  ALL IN ONE MORTGAGE  LENDERS, LLC A LLC  ALL WESTERN MORTGAGE,  INC.  ALLIANCE FINANCIAL	1 1 1 1 1	\$173,400.87 \$168,906.03 \$151,821.55 \$169,405.46	0.57% 0 0.55% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	CORPORATION  AGSOUTH FARM CREDIT ACA NMLS #619788  ALL IN ONE MORTGAGE LENDERS, LLC A LLC  ALL WESTERN MORTGAGE, INC.  ALLIANCE FINANCIAL RESOURCES, LLC A LLC  AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,400.87 \$168,906.03 \$151,821.55 \$169,405.46 \$150,100.00	0.57% 0 0.55% 0 0.55% 0 0.55% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION AGSOUTH FARM CREDIT ACA NMLS #619788  ALL IN ONE MORTGAGE LENDERS, LLC A LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC A LLC AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL	1 1 1 1 1 1	\$173,400.87 \$168,906.03 \$151,821.55 \$169,405.46 \$150,100.00 \$168,896.81	0.57% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CORPORATION AGSOUTH FARM CREDIT ACA NMLS #619788  ALL IN ONE MORTGAGE LENDERS, LLC A LLC ALL WESTERN MORTGAGE, INC. ALLIANCE FINANCIAL RESOURCES, LLC A LLC AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN FINANCIAL NETWORK, INC. A CA CORP AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$173,400.87 \$168,906.03 \$151,821.55 \$169,405.46 \$150,100.00 \$168,896.81 \$155,317.43	0.57% 0 0.55% 0 0.55% 0 0.49% 0 0.55% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A					!
LLC	,				ľ
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,319.34	0.51% 0	\$0.00	NA
 AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$151,825.65	0.5% 0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$151,722.48	0.5% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,645.89	0.57% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,050.23	0.54% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$168,418.40	0.55% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$172,597.13	0.56% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$171,793.33	0.56% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,214.63	0.54% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,231.67	1.05% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$162,500.00	0.53% 0	\$0.00	NA
CASON HOME LOANS, CORPORATION	1	\$151,825.65	0.5% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,615.56	0.52% 0	\$0.00	NA
 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,788.46	0.56% 0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$163,875.00	0.53% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$167,186.88	0.55% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$174,799.26	0.57% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,305.95	0.53% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$153,834.17	0.5% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP A ILLINOIS	1	\$156,561.65	0.51% 0	\$0.00	NA

CORPORATION					
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,999.01	0.56% 0	\$0.00	N.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,169.61	0.51% 0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,013.09	0.52% 0	\$0.00	N.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,003.70	0.55% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$468,105.18	1.53% 0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,297.87	1.07% 0	\$0.00	N.
FAMILY MORTGAGE INC A NEVADA CORP	1	\$161,065.03	0.53% 0	\$0.00	N.
FIRST CHOICE LENDING GROUP, LP	1	\$167,799.30	0.55% 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,663.94	0.5% 0	\$0.00	N
FIRST HOPE MORTGAGES, INC	1	\$164,810.73	0.54% 0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$152,824.51	0.5% 0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$157,414.97	0.51% 0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,606.79	0.52% 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$168,896.81	0.55% 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$304,844.10	1% 0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$170,794.54	0.56% 0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$154,663.94	0.5% 0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,526.61	0.54% 0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$168,901.46	0.55% 0	\$0.00	N
	1	\$165,964.41	0.54% 0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC			!		
HOME FUNDING CORP A NEVADA CORPORATION	1	\$152,000.00	0.5% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$327,298.00	1.07% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,813.33	0.52% 0		
HOMESTEAD FUNDING CORP A CORPORATION	1	\$154,318.03	0.5% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$158,313.92	0.52% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$162,928.49	0.53% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,416.93	0.52% 0		
LEADER BANK, NA A CORPORATION	1	\$171,802.71	0.56% 0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LLC	1	\$168,616.80	0.55% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$162,554.44	0.53% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$153,750.00	0.5% 0	\$0.00	NA
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$159,807.76	0.52% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC , A MISSOURI LLC	1	\$167,698.26	0.55% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$170,348.21	0.56% 0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORP	1	\$151,821.55	0.5% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$151,372.00	0.49% 0	\$0.00	NA
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$164,631.49	0.54% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$150,323.31	0.49% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,323.31	0.49% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$159,842.66	0.52% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$150,872.66	0.49% 0	\$0.00	NA

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1	\$167,807.30	0.55% 0	\$0.00	NA
1	\$151,000.00	0.49% 0	\$0.00	NA
1	\$174,050.13			
1	\$155,000.00	0.51% 0	\$0.00	NA
1	\$156,570.20			NA
1	\$167,200.00	0.55% 0	\$0.00	NA
2	\$329,229.90	1.07% 0	\$0.00	NA
1	\$173,396.18	0.57% 0	\$0.00	NA
2	\$336,100.00	1.1% 0	\$0.00	NA
1	\$171,802.71	0.56% 0	\$0.00	NA
2	\$313,311.57	1.02% 0	\$0.00	NA
1	\$151,817.36	0.5% 0	\$0.00	NA
1	\$170,597.63	0.56% 0	\$0.00	NA
1	\$159,812.15	0.52% 0	\$0.00	NA
1	\$172,692.25	0.56% 0	\$0.00	NA
1	\$163,811.89	0.53% 0	\$0.00	NA
1	\$150,219.28	0.49%	\$0.00	NA
1	\$166,533.76	0.54%	\$0.00	NA
1	\$149,919.65	0.49% 0	\$0.00	NA
1	\$157,500.00	0.51% 0	\$0.00	NA
1	\$151,018.33	0.49% 0	\$0.00	NA
1	\$170,354.38	0.56% 0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,000.00 1 \$174,050.13 1 \$155,000.00 1 \$156,570.20 1 \$167,200.00 2 \$329,229.90 1 \$173,396.18 2 \$336,100.00 1 \$171,802.71 2 \$313,311.57 1 \$151,817.36 1 \$170,597.63 1 \$179,812.15 1 \$172,692.25 1 \$163,811.89 1 \$150,219.28 1 \$166,533.76 1 \$149,919.65 1 \$157,500.00 1 \$151,018.33	1       \$151,000.00       0.49% 0         1       \$174,050.13       0.57% 0         1       \$155,000.00       0.51% 0         1       \$156,570.20       0.51% 0         1       \$167,200.00       0.55% 0         2       \$329,229.90       1.07% 0         2       \$336,100.00       1.1% 0         1       \$171,802.71       0.56% 0         2       \$313,311.57       1.02% 0         1       \$151,817.36       0.5% 0         1       \$159,812.15       0.56% 0         1       \$172,692.25       0.56% 0         1       \$163,811.89       0.53% 0         1       \$163,811.89       0.53% 0         1       \$166,533.76       0.54% 0         1       \$149,919.65       0.49% 0         1       \$157,500.00       0.51% 0         1       \$157,500.00       0.51% 0	1       \$151,000.00       0.49% 0       \$0.00         1       \$174,050.13       0.57% 0       \$0.00         1       \$155,000.00       0.51% 0       \$0.00         1       \$156,570.20       0.51% 0       \$0.00         1       \$167,200.00       0.55% 0       \$0.00         2       \$329,229.90       1.07% 0       \$0.00         1       \$173,396.18       0.57% 0       \$0.00         2       \$336,100.00       1.1% 0       \$0.00         1       \$171,802.71       0.56% 0       \$0.00         2       \$313,311.57       1.02% 0       \$0.00         1       \$151,817.36       0.5% 0       \$0.00         1       \$170,597.63       0.56% 0       \$0.00         1       \$172,692.25       0.56% 0       \$0.00         1       \$163,811.89       0.53% 0       \$0.00         1       \$166,533.76       0.54% 0       \$0.00         1       \$149,919.65       0.49% 0       \$0.00         1       \$157,500.00       0.51% 0       \$0.00         1       \$151,018.33       0.49% 0       \$0.00

SECURITYNATIONAL MORTGAGE COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$160,800.00	0.52% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$511,673.44	1.67% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$167,802.76	0.55% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$150,223.42	0.49% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.57% 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$149,923.78	0.49% 0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$660,482.54	2.16% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$157,420.01	0.51% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$159,812.15	0.52% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,952.59	0.55% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,022.51	1.06% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.51% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$166,059.30	0.54% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$168,553.84	0.55% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$323,435.68	1.06% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$160,611.21	0.52% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,996.81	1.06% 0	\$0.00	NA
VENTA FINANCIAL GROUP, INC.	1	\$151,825.65	0.5% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$152,824.50	0.5% 0	\$0.00	NA
VICTORIAN FINANCE, LLC	1	\$166,250.00	0.54% 0		NA
WALLICK + VOLK, INC.	1	\$152,816.16	0.5% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	56	\$8,961,234.75	29.25% 0	\$0.00	NA
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP	1	\$158,459.37	0.52% 0	\$0.00	NA
COM	1	\$159,160.35	0.52% 0	\$0.00	NA

	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$158,816.43	0.52%	, 0	\$0.00	NA
Total		190	\$30,633,490.65	100%	0	\$0.00	
					$\prod$		
3138XUU91	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$204,823.73	2.05%	, 0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$326,192.68		1 1	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$185,250.13	1.85%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A CALIFORNIA CORPORATION	1	\$222,697.10	2.23%	, 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$188,043.19	1.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$314,548.74	3.15%	, 0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$304,675.46	3.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26	†		$\boldsymbol{ au}$	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,769.66			\$0.00	NA
Total		34	\$9,995,092.52	100%	0	\$0.00	
3138XUUA8	WELLS FARGO BANK, N.A.	8		100%	0	\$0.00	NA
Total		8	\$1,213,974.12	100%	0	\$0.00	
					$\!$	÷0.00	
3138XUUB6	WELLS FARGO BANK, N.A.	10			+	\$0.00	NA
Total		10	\$1,769,555.84	100%	0	\$0.00	
3138XUUC4	WELLS FARGO BANK, N.A.	19	\$3,393,761.43	100%	0	\$0.00	NA
Total		19			1 1	\$0.00	
				<u>-</u>	$\coprod$		
3138XUUD2	WELLS FARGO BANK, N.A.	9			-	\$0.00	NA
Total		9	\$1,307,861.64	100%	0	\$0.00	
3138XUUE0	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$83,644.50	2.33%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,738.82	5.32%	0	\$0.00	NA
	FIRST NATIONAL COMMUMITY BANK A NATIONAL CHARTERED BANK	1	\$54,769.57	1.53%	0	\$0.00	NA
		1	\$50,000.00	1.39%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	NATIONS DIRECT MORTGAGE LLC	2	\$301,240.38	8.4%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$88,623.33	2.47%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$95,522.20	2.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	26			0	\$0.00	NA
Total		34	\$3,584,564.94	100%	0	\$0.00	
				<u> </u>	Ш		
3138XUUF7	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,900.00	3.28%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$258,135.92	6.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,962.23	2.43%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$99,581.04	2.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$276,835.31	6.59%		\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BAKING ASSOCIATION	1	\$181,245.21	4.31%		\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,245.88	4.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,415.99	2.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$2,358,263.94	56.14%	0	\$0.00	NA
	Unavailable	1	\$280,419.74	6.68%	0	\$0.00	NA
Total		26	\$4,201,005.26	100%	0	\$0.00	
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3138XUUG5	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$131,961.57	5.24%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,005.10	5%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$201,157.57	7.99%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$142,768.28	5.67%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED	1	\$169,572.06	6.73%	0	\$0.00	NA

1	LIABILITY COMPANY						
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,706.94	1.89%	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$362,000.00	14.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,187.29	7.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,138,395.13	45.2%	0	\$0.00	NA
Total		23	\$2,518,753.94	100%	0	\$0.00	
3138XUUH3	WELLS FARGO BANK, N.A.	6	\$1,084,490.82	100%	0	\$0.00	NA
Total		6	\$1,084,490.82	100%	0	\$0.00	
3138XUUJ9	WELLS FARGO BANK, N.A.	11	\$1,465,410.97	100%	0	\$0.00	NA
Total	WEELS FARGO DAIVE, IV.A.	11	\$1,465,410.97	100%	+-1	·	IVA
Total		11	\$1,403,410.77	100 70	U	φυ.υυ	
3138XUUK6	WELLS FARGO BANK, N.A.	6	\$1,257,708.19	100%	0	\$0.00	NA
Total		6	\$1,257,708.19	100%	0	\$0.00	
3138XUUL4	WELLS FARGO BANK, N.A.	11	\$1,463,418.14	100%	0	\$0.00	NA
Total		11	\$1,463,418.14	100%	0	\$0.00	
3138XUUP5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$353,466.98	0.83%	0	\$0.00	NA
	4TRUST MORTGAGE INC	1	\$200,000.00	0.47%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$416,500.00	0.98%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$900,461.91	2.12%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC.	1	\$402,255.38	0.95%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$227,015.42	0.53%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$673,553.12	1.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$624,291.44	1.47%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$283,769.26	0.67%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$366,000.00	0.86%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.69%	0	\$0.00	NA
	BANCFIRST	1	\$203,200.00	0.48%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,429.98	0.31%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$119,481.80	0.28%	0	\$0.00	NA

BANKCHAMPAIGN, N.A.M NATIONAL ASSOCIATION	1	\$176,000.00	0.41% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$488,963.59	1.15% 0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$783,362.44	1.84% 0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LLC	1	\$405,000.00	0.95% 0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$157,700.00	0.37% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$333,074.38	0.78% 0	\$0.00	NA
CORE BANK	1	\$114,000.00	$0.27\% \ 0$	\$0.00	NA
CORNERSTONE BANK	1	\$191,170.88	0.45% 0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$360,000.00	0.85% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,000.00	0.33% 0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$332,102.78	0.78% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$296,225.00	0.7% 0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$178,500.00	0.42% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$119,000.00	0.28% 0	\$0.00	NA
FIRST FINANCIAL BANK	4	\$722,593.61	1.7% 0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$285,000.00	0.67% 0	\$0.00	NA
FIRST SECURITY BANK	2	\$240,000.00	0.57% 0	\$0.00	NA
FIRST UNITED BANK	1	\$220,000.00	0.52% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$284,764.95	0.67% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,250.00	0.57% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$143,100.00	0.34% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$426,000.00	1% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$260,000.00	0.61% 0	\$0.00	NA

COMPANY					
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$530,199.24	1.25% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	0.45% 0	\$0.00	NA
LO INC. DBA R ELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$144,000.00	0.34% 0	\$0.00	NA
M + T BANK	1	\$225,250.00	0.53% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$382,850.00	0.9% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$306,430.98	0.72% 0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$272,000.00	0.64% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,000.00	0.52% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$119,422.05	0.28% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORP	1	\$126,451.56	0.3% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$629,167.88	1.48% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$135,000.00	0.32% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$158,200.00	0.37% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$300,000.00	0.71% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	1	\$158,000.00	0.37% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$265,050.46	0.62% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,118.84	0.47%	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	2	\$460,367.73	1.08% 0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,067.24	0.51% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,311.51	0.92% 0		NA
PROGRESS BANK + TRUST	5	\$1,028,634.25	2.42% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$500,742.68	1.18% 0	\$0.00	NA

	EDENAL NATIONAL MONTGAGE ASSO					
	ROYAL UNITED MORTGAGE LLC	1	\$392,500.00	0.92% 0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$153,000.00	0.36% 0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC 1033753	1	\$348,488.57	0.82% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$315,133.24	0.74% 0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$262,859.95	0.62% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$510,000.00	1.2% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.47% 0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$417,000.00	0.98% 0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$149,345.72	0.35% 0	\$0.00	NA
	THE COASTAL BANK	1	\$107,528.91	0.25% 0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00		\$0.00	NA
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,872.48	0.53% 0	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	88	\$19,300,089.73	45.45% 0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$167,500.00	0.39% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$345,600.00		\$0.00	NA
Total		185	\$42,466,434.78	100% 0	\$0.00	
3138XUUQ3	1ST PRIORITY MORTGAGE, INC.	$\overline{}$	\$49,790.52	0.42% 0	\$0.00	NA
	ATLANTIC COAST BANK, A NATIONAL BANK	1	\$71,195.79		\$0.00	NA
	BANCFIRST	1	\$64,000.00	0.54% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$61,341.92	0.51% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$79,565.25		\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$45,938.70	0.39% 0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$52,500.00	0.44% 0	\$0.00	NA

DELTA TRUST MORTGAGE, INC.	1	\$64,427.68	0.54% (	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.42%	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$82,650.00	0.69% (	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$56,659.18	0.48% (	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$74,387.03	0.62%	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$40,000.00	0.34%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$44,809.55	0.38%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$51,379.41	0.43%	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$50,000.00	0.42%	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$59,248.18	0.5%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$74,682.59	0.63%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$75,678.36	0.64%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$49,788.39	0.42%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$72,000.00	0.6%	\$0.00	NA
HANTZ BANK A MICHIGAN CORP	1	\$62,439.31	0.52%	\$0.00	NA
HERITAGE FIRST BANK A STATE CHARTERED BANK	1	\$38,000.00	0.32%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$56,009.52	0.47%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$52,754.58	0.44%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,000.00	0.55%	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$262,843.42	2.21% (	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,000.00	0.59%		

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$55,765.39	0.47% 0	\$0.00	NA
MAIN STREET BANK A MI CHARTERED BANK	1	\$55,000.00	0.46% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.64% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$71,000.00	0.6% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$64,127.45	0.54% 0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$59,000.00	0.5% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$113,101.09	0.95% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$84,100.00	0.71% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,000.00	0.62% 0		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$78,401.00	0.66% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,503.38	0.59% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$130,250.00	1.09% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,550.11	0.49% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$58,900.00	0.49% 0	\$0.00	NA
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$74,679.37	0.63% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,722.12	0.54% 0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$55,000.00	0.46%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$54,767.23	0.46% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,661.42	0.67% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NY CORP	1	\$50,000.00	0.42% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,579.03	1.81% 0	\$0.00	NA
RCB BANK A CORPORATION	1	\$57,000.00	0.48% 0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$79,321.86	0.67% 0		NA
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	SECURITY BANK	1	\$65,300.00	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$132,633.05	1.11%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.55%	0	\$0.00	NA
	UNION BANK OF MENA A CORPORATION	1	\$59,000.00	0.5%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$59,746.07	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	117	\$7,676,121.17	64.42%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$69,000.00	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$131,788.39	1.06%	0	\$0.00	NA
Total		184	\$11,915,107.51	100%	0	\$0.00	
3138XUUR1	ADVANTAGE ONE MORTGAGE INC	1	\$93,602.17	0.34%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LLC	1	\$100,000.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,450.00	0.4%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$103,559.85	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$87,350.00	0.32%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,076.91	0.4%	0	\$0.00	NA
	CAPSTONE BANK	1	\$105,000.00	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,272.49	0.36%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$322,250.00	1.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$90,400.00	0.33%	0	\$0.00	NA
SUPREME LENDING A TEXA	CORPORATION DBA HUNT	1	\$99,576.78	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,150.00	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$213,103.44	0.78%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$89,615.25	0.33% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$199,143.70	0.73% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.39% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,572.49	0.36% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$98,861.78	0.36% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$379,626.75	1.39% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$100,000.00	0.36% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,801.15	0.71% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.33% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$91,614.57	0.33% 0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,864.16	0.33% 0	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$99,576.78	0.36%	\$0.00	NA
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$97,535.25	0.36% 0	\$0.00	NA
KCB BANK A CORPORATION	1	\$88,500.00	0.32% 0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$95,593.71	0.35% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,207.86	0.34%	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,113.00	0.38%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$296,761.00	1.08%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$106,000.00	0.39% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,207.86			
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$88,350.00	0.32% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,300.00	0.4% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$93,203.87	0.34% 0	\$0.00	NA
	MORTGAGE CORPORATION, A CORP FIRST FINANCIAL BANK GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HANTZ BANK A MICHIGAN CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTEAD FUNDING CORP A CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LLC INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK KCB BANK A CORPORATION MAGNOLIA STATE BANK MAIN STREET BANK A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MILITARY FAMILY HOME LOANS, LLC MORTGAGE SERVICES III, LLC NTFN INC. DBA PREMIER NATIONWIDE LENDING ONE NEVADA CREDIT UNION A NEVADA CORPORATION PEOPLES HOME EQUITY, INC. A	MORTGAGE CORPORATION, A CORP FIRST FINANCIAL BANK GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HANTZ BANK A MICHIGAN CORPORATION HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE HOMESTEAD FUNDING CORP A CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LLC INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK KCB BANK A CORPORATION 1 MAGNOLIA STATE BANK MAIN STREET BANK MAIN STREET BANK MAIN STREET BANK MICHIGAN CHARTERED BANK MICHIGAN CHARTERED BANK MICHIGAN CHARTERED BANK MILITARY FAMILY HOME LOANS, LLC MORTGAGE SERVICES III, LLC 1 NTFN INC. DBA PREMIER NATIONWIDE LENDING ONE NEVADA CREDIT UNION A NEVADA CORPORATION  1 PEOPLES HOME EQUITY, INC. A 1	MORTGAGE CORPORATION, A CORP FIRST FINANCIAL BANK GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HANTZ BANK A MICHIGAN CORPORATION HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN HOMESTEAD FUNDING CORP A CORPORATION HOMETOWN LENDERS LLC AN ALABAMA LLC INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK KCB BANK A CORPORATION MAGNOLIA STATE BANK MICHIGAN CHARTERED BANK MIN STREET BANK A MICHIGAN CHARTERED BANK MILITARY FAMILY HOME LOANS, LLC MORTGAGE SERVICES III, LLC I \$106,000.00 NTFN INC. DBA PREMIER NATIONWIDE LENDING NTFN INC., DBA PREMIER NATIONWIDE LENDING I \$88,350.00 NENEVADA CORPORATION I \$88,350.00 NENEVADA CORPORATION I \$88,350.00 I \$93,207.86 NTFN INC., DBA PREMIER NATIONWIDE LENDING I \$88,350.00 I \$89,30.00 I \$89,30.00 I \$89,30.00 I \$89,30.00 I \$89,30.00 I \$80,30.00	MORTGAGE CORPORATION, A CORP FIRST FINANCIAL BANK GEORGETOWN MORTGAGE, LLC GOLD STAR MORTGAGE FINANCIAL GROUP, 1 \$99,572.49 0.36% 0.	MORTGAGE CORPORATION, A   1   \$89,615.25   0.33% 0   \$0.00

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	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,102.80	0.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$190,513.12	0.7%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$97,186.93	0.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$415,169.44	1.52%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.78	0.36%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$110,000.00	0.4%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$99,576.79	0.36%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$104,560.10	0.38%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$202,053.26	0.74%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,576.79	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$108,534.01	0.4%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$107,044.11	0.39%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$104,759.26	0.38%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$89,622.94	0.33%		\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$85,043.83	0.31%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$102,480.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EXTENSION CREDIT UNION	1	\$93,211.18	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$105,300.00	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	201	\$19,949,574.63	72.81%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$186,300.00	0.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,572.49	0.4%	0	\$0.00	NA
Total		276	\$27,399,999.28	100%	0	\$0.00	
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3138XUUS9	A+ MORTGAGE SERVICES, INC.	1	\$114,500.00	0.16%	-	\$0.00	
	ACADEMY MORTGAGE CORP.	1	\$145,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$247,428.75	0.34%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA
		1	\$138,616.82	0.19%	0	\$0.00	NA

AMERICAN BANK A FEDERAL SAVINGS BANK					
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$140,100.00	0.19% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$419,348.85	0.58% 0	\$0.00	NA
AMERIS BANK A CORP	2	\$283,731.80	0.39% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$133,438.60	0.18% 0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,090.55	0.17% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,688.03	0.17% 0	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA
BANKPLUS A CORPORATION	1	\$143,390.57	0.2% 0	\$0.00	NA
BARTLETT MORTGAGE, INC.	1	\$128,000.00	0.18% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$139,656.44	0.19% 0	\$0.00	NA
CAPITAL CENTER, LLC A LLC	1	\$150,000.00	0.21% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$121,615.48	0.17% 0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$135,275.05	0.19% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$127,389.49	0.18%	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17% 0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$149,365.18	0.21%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$150,000.00	0.21% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.17% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$149,365.18	0.21% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$241,169.17	0.33% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$130,116.44	0.18%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$115,817.67	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORP	1	\$149,186.91	0.21% 0	\$0.00	NA
	1	\$116,620.00	0.16% 0	\$0.00	NA

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION					
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$136,000.00	0.19% 0	\$0.00	NA
EQUITY RESOURCES, INC. OH CORP	1	\$146,700.00	0.2% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORP	1	\$117,804.37	0.16% 0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,635.12	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,502.33	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,207.78	0.2% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.18% 0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$140,000.00	0.19% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$119,492.14	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$148,015.40	0.2% 0	\$0.00	NA
FIRST SECURITY BANK	1	\$129,444.24	0.18% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$149,365.18	0.21% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$116,514.78	0.16% 0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$132,348.19	0.18% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC		\$121,600.00	0.17% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$119,500.00	0.16% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	4	\$530,193.11	0.73% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$266,883.56	0.37% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,000.00	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$150,000.00	0.21% 0	\$0.00	NA
	1	\$142,400.90	0.2% 0	\$0.00	NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698					
HOMESERVICES LENDING, LLC	4	\$518,201.00	0.71% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$228,900.00	0.32% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,463.74	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$428,094.39	0.59% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$149,358.73	0.21% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$115,000.00	0.16% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$145,394.51	0.2% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$136,000.00	0.19% 0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$116,000.00	0.16% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,000.00	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$144,800.00	0.2% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,190.06	0.36% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$143,396.71	0.2% 0	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$129,305.72	0.18% 0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$115,000.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$113,965.63	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$146,000.00	0.2% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,839.67	0.18% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,896.92	0.18% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$146,300.00	0.2% 0	\$0.00	NA

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$115,000.00	0.16% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$111,600.00	0.15% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$255,000.00	0.35% 0	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$147,373.64	0.2% 0	\$0.00	NA
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,355.47	0.16% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$129,600.00	0.18% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$123,569.39	0.17% 0	\$0.00	NA
ONE NEVADA CREDIT UNION A NV CORP	2	\$286,072.79	0.39% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$141,600.00	0.2%	\$0.00	NA
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$141,700.00	0.2% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OH CORP	1	\$114,717.37	0.16% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$113,850.00	0.16% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$135,424.42	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$285,187.90	0.39% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	A 1	\$142,400.89	0.2%	\$0.00	NA
PREMIER BANK MINNESOTA A CORPORATION	1	\$124,165.61	0.17% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$522,054.63	0.72% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,300.00	0.16% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$274,215.00	0.38% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,412,428.80	1.95% 0	\$0.00	NA
PROSPERITY BANK	1	\$127,300.00	0.18% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,287.39	0.2% 0		
REPUBLIC BANK + TRUST	1	\$112,000.00	0.15% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	<b>N</b> 1	\$150,000.00	0.21% 0	İ	1
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ROYAL UNITED MORTGAGE LLC	4	\$552,599.40	0.76%	\$0.00	NA
SOUTHWEST BANK	1	\$116,000.00	0.16% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.15% 0	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$116,514.78	0.16% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,358.73	0.21%	\$0.00	NA
THE ARLINGTON BANK	1	\$142,583.99	0.2% 0	\$0.00	NA
THE COASTAL BANK	1	\$110,700.00	0.15% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$149,371.56	0.21% 0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOC	1	\$115,856.00	0.16%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$120,000.00	0.17% 0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	2	\$241,160.00	0.33% 0	\$0.00	NA
TRADITIONS BANK	1	\$119,500.00	0.16% 0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$136,834.43	0.19% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.18%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$122,678.59	0.17% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$123,475.21	0.17% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.19% 0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$149,365.18	0.21% 0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$254,070.97	0.35% 0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$263,000.00	0.36% 0	\$0.00	NA
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORATION	1	\$147,373.63	0.2% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	384	\$50,880,429.81	70.19% 0	\$0.00	NA
WESTBURY BANK A CORPORATION	1	\$139,000.00	0.19% 0		NA
WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA

	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$145,879.99	0.2% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$222,800.00	0.31% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$292,774.36	0.35% 0	\$0.00	NA
Total		548		100% 0	\$0.00	
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3138XUUT7	4TRUST MORTGAGE, INC.	1	\$180,400.00	0.05% 0	\$0.00	NA
5136/40/01/	ACADEMY MORTGAGE	1				
	CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$213,492.62	0.06% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA					
	ALERUS MORTGAGE	2	\$493,770.06	0.13% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$233,280.65	0.06% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$248,000.00	0.07% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$200,000.00	0.05% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,662.63	0.09% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$205,000.00	0.06% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$356,250.00	0.1% 0	\$0.00	NA
	AMERICAN BANK, NA	1	\$417,000.00	0.11% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$692,768.27	0.19% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,128,229.91	0.31% 0	\$0.00	NA
AMERICAN MORTGAGI COMPANY	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,132.12	0.05% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORP	1	\$262,500.00	0.07% 0	\$0.00	NA
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$490,976.11	0.13% 0	\$0.00	NA
		1	\$186,422.35	0.05% 0	\$0.00	NA

AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION					
AMERICASH A CORPORATION	1	\$549,172.53	0.15% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	3	\$1,205,893.74	0.33% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,170.56	0.05% 0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$283,781.59	0.08% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$455,473.77	0.12% 0	\$0.00	NA
AMERIS BANK A CORP	1	\$234,991.08	0.06% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$255,000.00	0.07% 0	\$0.00	NA
AMERIS BANK, A CORP	1	\$412,250.00	0.11% 0	\$0.00	NA
AMERIS BANK, A CORPORATION	3	\$661,555.30	0.18% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$566,307.52	0.15% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$204,077.56	0.06% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.04% 0	\$0.00	NA
AUSTIN BANK TEXAS NA	1	\$165,200.00	0.04% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$207,934.06	0.06% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$154,800.00	0.04% 0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$225,000.00	0.06% 0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$189,000.00	0.05% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$452,061.54	0.12% 0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC.	2	\$356,224.93	0.1% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,818.91	0.07% 0	\$0.00	NA
BARTLETT MORTGAGE, INC	1	\$171,279.40	0.05% 0	\$0.00	NA
BELL STATE BANK + TRUST	1	\$178,008.68	0.05% 0	\$0.00	NA
BELL STATE BANK + TRUST A CORPORATION	2	\$477,000.00	0.13% 0	\$0.00	NA
BERKSHIRE BANK	1	\$210,124.93	0.06% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$187,182.45	0.05% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$325,336.00	0.09% 0	\$0.00	NA
C AND F MORTGAGE	1	\$550,000.00	0.15% 0	\$0.00	NA

CORPORATION A VA CORP					
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$199,170.56	0.05% 0	\$0.00	NA
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$195,162.08	0.05% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,106.35	0.06% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$392,041.13	0.11% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,743.14	0.08% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$480,605.87	0.13% 0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$843,224.57	0.23% 0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,525.09	0.09% 0	\$0.00	NA
CENTRAL NATIONAL BANK	1	\$111,536.22	0.03% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$218,989.26	0.06% 0		NA
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$154,855.10	0.04% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	14	\$3,069,514.64	0.83% 0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$216,629.29	0.06%	\$0.00	NA
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$265,000.00	0.07% 0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$215,583.74	0.06% 0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$227,523.13	0.06% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,582.20	0.04% 0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$167,000.00	0.05% 0	\$0.00	NA
CORE BANK	3	\$648,456.75	0.18% 0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	2	\$344,259.37	0.09% 0		NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$210,000.00	0.06% 0	\$0.00	NA
	1	\$296,839.53	0.08% 0	\$0.00	NA

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP					
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA
CROSS RIVER BANK	1	\$283,793.83	0.08% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$353,750.00	0.1% 0	\$0.00	
 DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$348,533.66	0.09% 0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	2	\$830,470.38	0.23% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$342,000.00	0.09% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$152,453.50	0.04% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$531,491.09	0.14% 0	\$0.00	
DISCOVER HOME LOANS, INC.	4	\$664,409.47	0.18% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DE CORP	1	\$205,128.17	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,568.79	0.04% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$244,958.89	0.07% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,948.67	0.08% 0	\$0.00	NA
ECOM MORTGAGE, INC. A CORPORATION	1	\$553,000.00	0.15% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,434.23	0.17% 0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$248,931.23	0.07% 0	\$0.00	
ELITE FINANCING GROUP LLC	1	\$217,092.48	0.06% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	1	\$247,500.00	0.07% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,528.36	0.05% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,765.41	0.14% 0	\$0.00	NA
FFSI, INC A CORPORATION	1	\$552,029.89	0.15% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A	1	\$248,000.00	0.07% 0	\$0.00	
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CORPORATION					
FINANCIAL FEDERAL BANK	2	\$485,834.47	0.13% 0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$318,546.13	0.09% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$171,533.53	0.05%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,301.69	0.04% 0	\$0.00	N.A
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$199,144.98	0.05% 0	\$0.00	N/
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$194,174.73	0.05% 0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$248,931.22	0.07% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$230,000.00	0.06% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$209,129.08	0.06% 0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$225,240.00	0.06% 0	\$0.00	NA
FIRST FINANCIAL BANK	2	\$628,285.98	0.17% 0	\$0.00	N/
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$517,168.16	0.14% 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,171.71	0.12% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$134,440.12	0.04% 0	\$0.00	N/
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$443,078.33	0.12% 0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$166,400.00	0.05% 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$289,357.65	0.08% 0	\$0.00	N.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$209,600.00	0.06% 0	\$0.00	N.

_1	\$622,825.92	0.17% 0	\$0.00	NA
1	\$260,500.00	0.07% 0	\$0.00	
1	\$332,586.45	0.09% 0	\$0.00	
1	\$295,730.29	0.08% 0	\$0.00	NA
1	\$176,000.00	0.05% 0	\$0.00	NA
1	\$196,166.26	0.05% 0	\$0.00	NA
1	\$170,000.00	0.05% 0	\$0.00	NA
2	\$1,021,881.60	0.28% 0	\$0.00	NA
1	\$423,920.00	0.12% 0	\$0.00	NA
1	\$550,486.51	0.15% 0	\$0.00	NA
1	\$424,800.00	0.12% 0	\$0.00	NA
2	\$675,100.00	0.18% 0	\$0.00	NA
1	\$417,000.00	0.11% 0	\$0.00	NA
1	\$234,000.00	0.06% 0	\$0.00	NA
1	\$248,931.23	0.07% 0	\$0.00	NA
1	\$214,032.17	0.06% 0	\$0.00	NA
1	\$597,434.94	0.16% 0	\$0.00	NA
2	\$657,858.55	0.18% 0	\$0.00	NA
1	\$517,799.28	0.14% 0	\$0.00	
_1	\$579,561.69	0.16% 0	\$0.00	NA
2	\$986,871.71	0.27% 0	\$0.00	
1	\$398,289.96	0.11% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,500.00 1 \$332,586.45 1 \$295,730.29 1 \$176,000.00 1 \$196,166.26 1 \$170,000.00 2 \$1,021,881.60 1 \$423,920.00 1 \$424,800.00 2 \$675,100.00 1 \$417,000.00 1 \$234,000.00 1 \$234,000.00 1 \$248,931.23 1 \$214,032.17 1 \$597,434.94 2 \$657,858.55 1 \$517,799.28 1 \$579,561.69 2 \$986,871.71	1       \$260,500.00       0.07% 0         1       \$332,586.45       0.09% 0         1       \$295,730.29       0.08% 0         1       \$176,000.00       0.05% 0         1       \$196,166.26       0.05% 0         2       \$1,021,881.60       0.28% 0         1       \$423,920.00       0.12% 0         1       \$424,800.00       0.12% 0         2       \$675,100.00       0.18% 0         1       \$417,000.00       0.11% 0         1       \$234,000.00       0.06% 0         1       \$248,931.23       0.07% 0         1       \$248,931.23       0.07% 0         1       \$597,434.94       0.16% 0         2       \$657,858.55       0.18% 0         1       \$517,799.28       0.14% 0         2       \$986,871.71       0.27% 0	1       \$260,500.00       0.07% 0       \$0.00         1       \$332,586.45       0.09% 0       \$0.00         1       \$295,730.29       0.08% 0       \$0.00         1       \$176,000.00       0.05% 0       \$0.00         1       \$196,166.26       0.05% 0       \$0.00         1       \$170,000.00       0.05% 0       \$0.00         2       \$1,021,881.60       0.28% 0       \$0.00         1       \$423,920.00       0.12% 0       \$0.00         1       \$424,800.00       0.12% 0       \$0.00         1       \$424,800.00       0.12% 0       \$0.00         2       \$675,100.00       0.18% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         1       \$234,000.00       0.06% 0       \$0.00         1       \$248,931.23       0.07% 0       \$0.00         1       \$214,032.17       0.06% 0       \$0.00         1       \$597,434.94       0.16% 0       \$0.00         1       \$579,561.69       0.16% 0       \$0.00         2       \$986,871.71       0.27% 0       \$0.00

HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$160,000.00	0.04% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$273,000.00	0.07% 0	\$0.00	NA
HANTZ BANK A MI CORP	1	\$172,500.00	0.05% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	3	\$546,428.77	0.15% 0		NA
HANTZ BANK A MICHIGAN CORPROATION	1	\$191,203.73	0.05% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$452,119.70	0.12% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$415,235.19	0.11% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$542,364.42	0.15% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$717,000.00	0.19% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$206,400.00	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$244,500.00	0.07% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC A LLC	1	\$230,948.36	0.06%	\$0.00	NA
HOMESERVICES LENDING, LLC	19	\$4,727,821.50	1.28% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,131,650.00	0.31% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$501,000.00	0.14% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$153,800.00	0.04%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,289.96	0.11% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$273,836.15	0.07% 0	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$398,307.13	0.11% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$261,886.94	0.07% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$232,532.12	0.06% 0	\$0.00	NA
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INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$575,000.00	0.16% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$492,385.96	0.13% 0	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,122.41	0.05% 0	\$0.00	NA
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$350,000.00	0.1% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$406,162.74	0.11% 0	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$229,016.73	0.06% 0	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$278,500.00	0.08%	\$0.00	NA
M + T BANK	1	\$168,284.76	0.05% 0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,305,178.26	0.35% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$359,153.56	0.1% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$201,642.99	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,016.56	0.05% 0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.05% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.04% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.05% 0	\$0.00	NA
MB FINANCIAL BANK NA	1	\$198,672.63	0.05% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,037,190.11	0.28%	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$541,695.22	0.15% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$619,838.75	0.17% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	\$601,091.71	0.16% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,500.65	0.11% 0	\$0.00	NA
MERIDIAN BANK	1	\$224,000.00	0.06% 0	\$0.00	NA
	1	\$417,000.00	0.11% 0		NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #5777)					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL # 57777	1	\$200,000.00	0.05% 0	\$0.00	NA
MIDSOUTH BANK	1	\$272,000.00	0.07% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$322,964.24	0.09% 0		
MILITARY FAMILY HOME LOANS, LLC	2	\$349,000.00	0.09% 0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$188,421.60	0.05% 0	\$0.00	NA
MONUMENT BANK A CORPORATION	1	\$342,450.94	0.09% 0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$622,905.91	0.17% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$163,910.40	0.04% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$154,500.00	0.04% 0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,000.00	0.04% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$186,208.59	0.05% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, A MICHIGAN CORPORATION	1	\$307,500.00	0.08% 0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,297.05	0.07% 0	·	
MORTGAGE MASTER PACIFIC	1	\$495,662.53	0.13% 0		
MORTGAGE MASTER, INC.	3		0.15% 0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$184,217.05	0.05% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIBAILITY COMPANY	1	\$161,100.00	0.04% 0		
MORTGAGE SERVICES III, LLC	5	\$1,333,770.62	0.36% 0	\$0.00	NA
	1	\$235,000.00	0.06% 0	\$0.00	NA

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
MOUNTAIN AMERICA FEDERAI CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$163,021.10	0.04% 0	\$0.00	NA
MRV BANK, A CORPORATION	1	\$231,028.02	0.06% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$204,132.40	0.06% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$645,285.17	0.18% 0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	',	\$638,046.47	0.17% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$230,699.49	0.06% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,500.00	0.09% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$292,500.00	0.08% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$209,120.19	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$236,794.17	0.06% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$440,172.56	0.12% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$257,217.84	0.07% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$976,493.64	0.27% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,556.95	0.11% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$295,755.70	0.08% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,238.21	0.05% 0	\$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$181,245.21	0.05% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,107,604.60	0.3% 0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$346,542.50	0.09% 0	\$0.00	NA
	1	\$179,000.00	0.05% 0	\$0.00	NA

ONE NEVADA CREDIT UNION A NV CORP					
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$284,898.16	0.08% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$400,000.00	0.11% 0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,765.72	0.05% 0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$222,500.00	0.06% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$193,500.00	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENDIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,473.56	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,000.00	0.07% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$631,844.38	0.17% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$601,438.93	0.16% 0	\$0.00	NA
PATRIOT BANK	2	\$628,785.03	0.17% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	3	·	0.17% 0		NA
PATRIOT BANK MORTGAGE, INC.	1	\$318,559.76	0.09% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$305,183.27	0.08% 0	\$0.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$354,492.62	0.1% 0	\$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$322,500.00	0.09% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$278,566.06	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$302,739.24	0.08% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$184,615.36	0.05% 0	\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$306,696.49	0.08% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$433,745.13	0.12% 0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$203,077.88	0.06% 0		NA
	1	\$268,000.00	0.07% 0	\$0.00	NA

PIKE CREEK MORTGAGE SERVICES INC A DE CORP					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,822.71	0.14% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	\$398,289.96	0.11% 0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$292,257.86	0.08% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$172,000.00	0.05% 0	\$0.00	NA
PREMIUM MORTGAGE CORP. A NEW YORK MORTGAGE CORPORATION	1	\$157,729.63	0.04% 0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$178,125.00	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,421.60	0.05% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$590,217.28	0.16% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,093,712.46	1.38% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$745,097.75	0.2% 0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$489,600.00	0.13% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$712,454.31	0.19% 0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$479,441.54	0.13% 0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$472,989.73	0.13% 0	\$0.00	NA
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$303,473.23	0.08%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY A FL CORP	1	\$170,965.97	0.05% 0	\$0.00	NA
RP FUNDING, INC.	1	\$288,000.00	0.08% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,600.00	0.06% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$400,547.29	0.11% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	2	\$605,100.00	0.16% 0	\$0.00	NA

1	\$312,684.48	0.08%	\$0.00	NA
1	\$199,865.24	0.05%	\$0.00	NA
1	\$199,153.56	0.05%	\$0.00	NA
1	\$180,000.00			
1	\$359,502.85	0.1%	\$0.00	NA
1	\$198,893.54	0.05%	\$0.00	NA
1	\$177,475.32	0.05%	\$0.00	NA
1	\$415,217.28	0.11%	\$0.00	NA
1	\$229,940.00	0.06%	\$0.00	NA
1	\$185,000.00	0.05%	\$0.00	NA
1	\$176,000.00	0.05%	\$0.00	NA
1	\$260,000.00	0.07%	\$0.00	NA
, 3	\$753,755.83	0.2%	\$0.00	NA
1	\$415,217.28	0.11%	\$0.00	NA
5	\$1,199,987.19	0.33%	\$0.00	NA
1	\$183,650.00	0.05%	\$0.00	NA
1	\$415,270.61	0.11%	\$0.00	NA
1	\$256,717.42	0.07%	\$0.00	NA
1	\$472,000.00	0.13%	\$0.00	NA
1	\$394,307.06	0.11%	\$0.00	NA
1	\$167,071.92	0.05%	\$0.00	NA
2	\$344,789.00	0.09%	\$0.00	NA
1	\$159,216.40	0.04%	\$0.00	NA
1	\$397,702.53	0.11%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,865.24 1 \$199,153.56 1 \$180,000.00 1 \$359,502.85 1 \$198,893.54 1 \$177,475.32 1 \$415,217.28 1 \$229,940.00 1 \$185,000.00 1 \$176,000.00 1 \$260,000.00 1 \$260,000.00 1 \$1745,217.28 5 \$1,199,987.19 1 \$183,650.00 1 \$415,217.28 5 \$1,199,987.19 1 \$183,650.00 1 \$415,270.61 1 \$256,717.42 1 \$472,000.00 1 \$394,307.06 1 \$167,071.92 2 \$344,789.00 1 \$159,216.40	1       \$312,684.48       0.08% (         1       \$199,865.24       0.05% (         1       \$199,153.56       0.05% (         1       \$180,000.00       0.05% (         1       \$198,893.54       0.05% (         1       \$198,893.54       0.05% (         1       \$177,475.32       0.05% (         1       \$415,217.28       0.11% (         1       \$185,000.00       0.05% (         1       \$176,000.00       0.05% (         1       \$176,000.00       0.07% (         2       \$1,199,987.19       0.33% (         1       \$415,270.61       0.11% (         1       \$256,717.42       0.07% (         1       \$472,000.00       0.13% (         1       \$394,307.06       0.11% (         1       \$167,071.92       0.05% (         2       \$344,789.00       0.09% (         1       \$159,216.40       0.04% (	1       \$312,684.48       0.08% 0       \$0.00         1       \$199,865.24       0.05% 0       \$0.00         1       \$199,153.56       0.05% 0       \$0.00         1       \$180,000.00       0.05% 0       \$0.00         1       \$359,502.85       0.1% 0       \$0.00         1       \$198,893.54       0.05% 0       \$0.00         1       \$177,475.32       0.05% 0       \$0.00         1       \$415,217.28       0.11% 0       \$0.00         1       \$185,000.00       0.05% 0       \$0.00         1       \$176,000.00       0.05% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         1       \$415,217.28       0.11% 0       \$0.00         2       \$1,199,987.19       0.33% 0       \$0.00         1       \$415,270.61       0.11% 0       \$0.00         1       \$472,000.00       0.13% 0       \$0.00         1       \$394,307.06       0.11% 0       \$0.00         2       \$344,789.00       0.09% 0       \$0.00         1       \$159,216.40       0.04% 0       \$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP					
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$219,068.93	0.06%	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$298,730.35	0.08%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,200.00	0.03%	\$0.00	NA
TRADITIONS BANK	1	\$199,144.98	0.05% (	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$817,325.00	0.22%	\$0.00	NA
TSM, INC	1	\$343,539.91	0.09% (	\$0.00	NA
TSM, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.09%	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$156,360.00	0.04%	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$330,594.92	0.09%	\$0.00	NA
UNITED BANK INC.	2	\$742,934.96	0.2%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LLC	1	\$281,680.00	0.08%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$432,400.00	0.12%	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$338,575.56	0.09% (	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$355,000.00	0.1%	\$0.00	NA
VANGUARD FUNDING, LLC	2	\$588,944.34	0.16% (	\$0.00	NA
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	\$0.00	NA
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$219,068.92	0.06%	\$0.00	NA
VERITAS FUNDING, LLC	2	\$689,000.00	0.19% (	\$0.00	NA
WALLICK + VOLK, INC.	1	\$182,424.66	0.05%	\$0.00	NA
WALLICK AND VOLK, INC.	2	\$608,911.56	0.17% (	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$679,441.68	0.18%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,276.30	0.05%	\$0.00	NA
WELLS FARGO BANK, N.A.	981	\$244,806,282.76	66.46% (	\$0.00	NA
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$386,905.59	0.11% (	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$389,345.22	0.11% (	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$203,127.88	0.06%	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP	5	\$1,100,193.47	0.33%	\$0.00	NA
Total		1,446	\$368,356,639.43	100%	\$0.00	
3138XUUU4	ACADEMY MORTGAGE CORPORATION	1	\$61,750.00	0.54%	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$84,000.00	0.73%	\$0.00	NA
	CAPITAL CITY BANK	1	\$80,962.83	0.7%	\$0.00	NA
	CAPSTONE BANK	1	\$40,689.03	0.35%	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,587.88	0.7%	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$59,758.67	0.52%	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$59,387.62	0.52%	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,672.14	0.62%	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,041.95	0.37%	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$70,400.00	0.61%	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$36,116.13	0.31%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$50,614.22	0.44%	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$44,000.00	0.38%	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$39,834.11	0.35%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$60,000.00	0.52%	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$47,808.91	0.42%	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$33,728.81	0.29%	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$49,200.00	0.43%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$59,250.00	0.51%	\$0.00	NA
	SMP MORTGAGE INC MI CORP	1	\$83,279.30	0.72%	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$33,250.00	0.29%	\$0.00	NA
	TJC MORTGAGE INC AN AL CORP	1	\$84,322.00	0.73%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$58,468.70	0.51%	\$0.00	NA

WELLS FARGO BANK, N.A.

166 \$10,138,320.20

88.11% 0

NA

\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$37,344.47	0.33%	0 \$0.00	NA
Total	Difficult Confirm	190	\$11,506,786.97	100%	0 \$0.00	
10001			Ψ11,000,100.	100,0	4000	
3138XUUV2	FIRST INDEPENDENCE BANK A MI CORP	1	\$99,589.48	1.37%	0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$99,000.00	1.37%	0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$96,690.00	1.33%	0 \$0.00	NA
	MOUNTAIN WEST BANK NA, CORP	1	\$96,674.44	1.33%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$89,645.36	1.24%	0 \$0.00	NA
	SEACOAST NATIONAL BANK	1	\$98,986.17	1.36%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$99,203.48	1.37%	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	68	\$6,572,720.77	90.63%	0 \$0.00	NA
Total		75	\$7,252,509.70	100%	0 \$0.00	
		'				<u> </u>
3138XUUW0	ALL WESTERN MORTGAGE, INC.	1	\$114,100.00	0.52%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,558.10	0.5%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$149,390.47	0.68%	0 \$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$114,727.08	0.52%	0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$149,384.21	0.68%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,450.68	0.56%	0 \$0.00	NA
	FIRST SECURITY BANK	1	\$130,900.00	0.6%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$144,149.74	0.66%	0 \$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,042.85	0.51%	0 \$0.00	NA
	PROSPERITY BANK	1	\$141,422.97	0.64%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,112.27	0.56%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	0.18%	0 \$0.00	NA
	SOUTHSIDE BANK	1	\$110,748.14	0.5%	0 \$0.00	-
		1	\$115,542.91	0.53%	0 \$0.00	NA

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	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION						
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,306.07	0.56%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,276.71	0.6%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,746.22	0.57%	L	·	NA
	VERITAS FUNDING, LLC	1	\$122,000.00	0.56%	+		NA
	WELLS FARGO BANK, N.A.	165	\$19,793,443.57	90.07%	1		NA
Total		183	\$21,974,301.99	100%	0	\$0.00	
3138XUUX8	ALCOVA MORTGAGE LLC A LLC	1	\$156,315.00	1.51%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$156,000.00	1.51%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$159,874.36	1.54%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$175,000.00	1.69%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$164,900.00	1.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$173,200.00	1.67%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$170,454.52	1.65%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,018.23	1.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,741.80	1.48%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$172,517.52	1.67%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$150,812.20	1.46%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$158,843.17	1.53%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$153,766.15	1.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	53	\$8,088,807.60	78.11%	0	\$0.00	NA
Total		67	\$10,356,250.55	100%	0	\$0.00	
3138XUUY6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$285,956.00	0.49%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$525,000.00	0.9%	0	\$0.00	NA

1	\$198,371.86	0.34% 0	\$0.00	NA
1	\$192,000.00	0.33%	\$0.00	NA
1	\$127,977.83	0.22% 0	\$0.00	NA
1	\$259,480.38	0.44% 0	\$0.00	NA
1	\$341,990.16	0.58% 0	\$0.00	NA
1	\$330,650.90	0.56%	\$0.00	NA
1	\$284,639.80	0.49% 0	\$0.00	NA
1	\$332,300.51	0.57% 0	\$0.00	NA
1	\$231,847.12	0.4%	\$0.00	NA
1	\$191,211.80	0.33%	\$0.00	NA
1	\$118,665.82	0.2%	\$0.00	NA
1	\$76,198.57	0.13% 0	\$0.00	NA
1	\$276,000.00	0.47%	\$0.00	NA
1	\$186,000.00	0.32%	\$0.00	NA
1	\$194,422.88	0.33%	\$0.00	NA
1	\$207,171.92	0.35%	\$0.00	NA
1	\$176,562.53	0.3%	\$0.00	NA
1	\$249,004.71	0.42%	\$0.00	NA
2	\$460,668.67	0.79%	\$0.00	NA
1	\$306,337.23	0.52%	\$0.00	NA
1	\$348,212.00	0.59% 0	\$0.00	NA
1	\$450,144.43	0.77% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00  1 \$127,977.83  1 \$259,480.38  1 \$341,990.16  1 \$330,650.90  1 \$284,639.80  1 \$332,300.51  1 \$1318,665.82  1 \$118,665.82  1 \$76,198.57  1 \$276,000.00  1 \$186,000.00  1 \$194,422.88  1 \$207,171.92  1 \$176,562.53  1 \$249,004.71  2 \$460,668.67  1 \$306,337.23  1 \$348,212.00	1       \$192,000.00       0.33% 0         1       \$127,977.83       0.22% 0         1       \$259,480.38       0.44% 0         1       \$341,990.16       0.58% 0         1       \$330,650.90       0.56% 0         1       \$284,639.80       0.49% 0         1       \$332,300.51       0.57% 0         1       \$231,847.12       0.4% 0         1       \$191,211.80       0.33% 0         1       \$18,665.82       0.2% 0         1       \$76,198.57       0.13% 0         1       \$276,000.00       0.47% 0         1       \$186,000.00       0.32% 0         1       \$194,422.88       0.33% 0         1       \$207,171.92       0.35% 0         1       \$176,562.53       0.3% 0         1       \$249,004.71       0.42% 0         2       \$460,668.67       0.79% 0         1       \$306,337.23       0.52% 0         1       \$348,212.00       0.59% 0	1       \$192,000.00       0.33% 0       \$0.00         1       \$127,977.83       0.22% 0       \$0.00         1       \$259,480.38       0.44% 0       \$0.00         1       \$341,990.16       0.58% 0       \$0.00         1       \$330,650.90       0.56% 0       \$0.00         1       \$284,639.80       0.49% 0       \$0.00         1       \$332,300.51       0.57% 0       \$0.00         1       \$231,847.12       0.4% 0       \$0.00         1       \$191,211.80       0.33% 0       \$0.00         1       \$118,665.82       0.2% 0       \$0.00         1       \$76,198.57       0.13% 0       \$0.00         1       \$276,000.00       0.47% 0       \$0.00         1       \$186,000.00       0.32% 0       \$0.00         1       \$194,422.88       0.33% 0       \$0.00         1       \$207,171.92       0.35% 0       \$0.00         1       \$249,004.71       0.42% 0       \$0.00         1       \$3460,668.67       0.79% 0       \$0.00         1       \$3460,668.67       0.79% 0       \$0.00         1       \$348,212.00       0.59% 0       \$0.00

FRANKLIN FIRST FINANCIAL LTD., A CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,500.00	0.37% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$205,000.00	0.35% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,205.63	0.33% 0	\$0.00	NA
HANA FINANCIAL, INC.	1	\$216,127.19	0.37% 0	\$0.00	NA
HANTZ BANK A MI CORP	1	\$307,450.65	0.52% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$205,403.30	0.35% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$67,234.02	0.11% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,978.29	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,211.80	0.33% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,865.38	0.48% 0	\$0.00	NA
JFK FINANCIAL INC.	1	\$249,000.00	0.42% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,967.77	0.94% 0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.43% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$210,000.00	0.36% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$182,000.00	0.31% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$870,400.00	1.48% 0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,500.00	0.19% 0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$228,000.00	0.39% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,363.01	0.27% 0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$189,000.00	0.32% 0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$388,398.97	0.66% 0	\$0.00	NA
	1	\$231,057.25	0.39% 0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,759.00	0.31%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$225,000.00	0.38%	0	\$0.00	NA
	PATRIOT BANK	1	\$402,091.95	0.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$180,500.00	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$174,784.82	0.3%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$250,996.76	0.43%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,137.71	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$145,026.28	0.25%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$394,429.48	0.67%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$273,335.14	0.47%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$465,182.44	0.79%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$394,382.05	0.67%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$206,150.21	0.35%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$190,315.48	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	190	\$42,656,706.02	72.77%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
Total		257	\$58,618,275.72	100%	0	\$0.00	
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3138XUUZ3	WELLS FARGO BANK, N.A.	26		100%		\$0.00	NA
Total		26	\$1,372,889.11	100%	0	\$0.00	
3138XUYP1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$5,254,193.21	100%	0	\$0.00	NA
Total		17	\$5,254,193.21	100%	0	\$0.00	
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3138XV3M0	C & R MORTGAGE CORP	1	\$379,488.13	7.44%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$174,753.42	3.43%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$381,473.70	7.48%	0	\$0.00	NA
		5	\$1,025,008.50	20.1%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$453,173.61	8.89%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$383,470.95	7.52%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$394,455.79	7.73%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$421,858.34	8.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$212,713.08	4.17%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$309,582.42	6.07%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$235,175.54	4.61%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,005.93	14.29%	0	\$0.00	NA
Total		18	\$5,100,159.41	100%	0	\$0.00	
3138XV3N8	ACOPIA, LLC	1	\$344,575.79	5.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,341.00	3.43%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$250,869.20	3.67%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$222,394.84	3.26%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$123,348.14	1.81%	0	\$0.00	NA
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,516.31	6.57%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$173,151.83	2.53%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC76152	1	\$233,705.60	3.42%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$133,823.54	1.96%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$288,886.21	4.23%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$122,645.49	1.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,039,728.23	15.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$879,345.54	12.87%	0	\$0.00	NA
HERBERG,	HERBERG, INC DBA NORTHSTAR MORTGAGE AND	1	\$233,691.85	3.42%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$213,211.06	3.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$352,335.41	5.16%	0	\$0.00	NA

	ORLANDO FINANCIAL CENTER INC	1	\$379,446.66	5.55% 0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$211,227.75	3.09% 0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$364,341.03	5.33% 0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,644.72	4.03% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,395.98	4.49% 0	\$0.00	NA
Total		27	\$6,831,626.18	100% 0	\$0.00	
3138XV3P3	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$326,728.88	7.18% 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC76152	1	\$339,572.23	7.47% 0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$477,304.74	10.5% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$138,321.72	3.04% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$405,465.35	8.92% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$166,908.91	3.67% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$450,030.75	9.9% 0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$195,248.35	4.29% 0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$431,366.59	9.49% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$347,541.74	7.64% 0		NA
	ON Q FINANCIAL, INC.	1	\$413,429.19	9.09% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$351,536.47	7.73% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$159,698.83	3.51% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,555.91	7.57% 0	\$0.00	NA
Total		16	\$4,547,709.66	100% 0	\$0.00	
212077772	L GODYL IV G		<b>#211</b> 000 <b>7</b> 0	1.65%	40.00	• • •
3138XV3Q1	ACOPIA, LLC	1	\$211,090.28	1.66% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$523,583.04	4.11% 0	\$0.00	NA
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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,521.04	1.65% 0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.					
	FFSI, INC, A CORPORATION	2	\$624,132.42	4.9% 0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$331,103.95	2.6% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,054,546.12	8.27% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$3,752,478.72	29.44%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$350,077.80	2.75% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,693,044.51	13.28%	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$214,104.61	1.68% 0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$411,830.76	3.23% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$839,611.35	6.59% 0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.27% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,841.56	0.9% 0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$381,444.17	2.99% 0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$178,259.55	1.4%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$938,939.54	7.37% 0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$251,161.23	1.95% 0	\$0.00	NA
Total		42	\$12,746,521.41	100% 0	\$0.00	
3138XV3R9	ACOPIA, LLC	2	\$492,637.56	2.71% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$910,081.22	5.01% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$580,269.01	3.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,179,311.62	6.49% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$228,359.45	1.26%	\$0.00	NA
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,235.78	1.4% 0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$394,157.21	2.17% 0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$227,713.14	1.25% 0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$83,894.31	0.46% 0	\$0.00	NA

DIRECTORS MORTGAGE, INC	<u> </u>	\$270,409.36		1	
EVERETT FINANCIAL, INC.	1	\$308,352.56	1.7% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N. DBA FLORIDA CAPITAL BAN MORTGAGE		\$203,485.66	1.12% 0	\$0.00	NA
FREEDOM HOME MORTGAG CORPORATION	E 1	\$167,778.76	0.92% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	11	\$1,854,341.36	10.21% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGINC.	E, 2	\$798,417.80	4.39% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,851,861.23	10.19% 0	\$0.00	NA
LOANSTAR HOME LOANS, LI DBA LOANSTAR HOME LENDING A LIMITED LIABIL COMPANY		\$191,003.82	1.05% 0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLA LIMITED LIABILITY COMPAN		\$210,734.53	1.16% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC		\$387,850.11	2.13% 0	\$0.00	NA
NATIONS DIRECT MORTGAG		\$620,467.29			
OA MORTGAGE SERVICES	2	\$1,134,535.59	6.24% 0	\$0.00	NA
ORLANDO FINANCIAL CENT		\$203,731.36			
PACIFIC COAST HOME MTG OR REAL ESTATE, INC	& 1	\$360,784.99	1.99% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,478,886.40	8.14% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,422.22	1.55% 0	\$0.00	NA
PEOPLES HOME EQUITY INC		\$336,649.08	1.85% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION	A 4	\$1,764,952.72			
SUMMIT MORTGAGE BANKE INC.	ERS, 1	\$471,905.53	2.6% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$299,613.83	1.65% 0	\$0.00	NA
TRUSTED FINANCIAL SERVICES, INC.	1	\$150,110.90	0.83% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORIDA LIMITED LIABILITY COMPANY		\$215,635.66	1.19% 0	\$0.00	NA
	2	\$254,664.20	1.42% 0	\$0.00	NA
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	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE						
Total		65	\$18,169,254.26	100%	0	\$0.00	
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3138XV3S7	ACOPIA, LLC	2	\$463,371.17	6.79%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$279,872.49	4.1%	, O	\$0.00	NA
	C & R MORTGAGE CORP	1	\$199,724.45	2.93%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$243,485.86	3.57%	, 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,314,998.61	19.28%	, O	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$241,544.20	3.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,070.85	9.81%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$579,218.73	8.49%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,438.29	6.11%	, 0	\$0.00	NA
	LASER LENDING, LLC	1	\$167,923.50	2.46%	, 0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$325,306.20	4.77%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,448.91	5.86%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,523.98	9.41%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$138,300.44	2.03%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$323,553.61	4.74%	0	\$0.00	NA
Total		22	\$6,820,219.58	100%	0	\$0.00	
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3138XV3T5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$84,125.56	0.75%	O	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$300,762.35	2.69%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,849.60	2.84%	0	\$0.00	NA
		1	\$130,677.20	1.17%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,554.40	1.7%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$567,513.92	5.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$416,463.23	3.73%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$537,777.24	4.81%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$586,577.76	5.25%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$246,214.84	2.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$954,024.86	8.54%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,528,805.22	22.62%	0	\$0.00	NA
	ILOANMASTER INC	1	\$319,578.60	2.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$567,430.64	5.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$231,694.49	2.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,657.60	2.38%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$122,148.25	1.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$403,993.29	3.61%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,941.25	5.22%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.68%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$75,899.91	0.68%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$374,517.28	3.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.48	3.12%	0	\$0.00	NA
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$127,332.10	1.14%	0	\$0.00	NA
	VATRENI, INC.	1	\$484,353.53	4.34%	0	\$0.00	NA
Total		40	\$11,177,123.27	100%	0	\$0.00	
3138XV4A5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,882.39	3.9%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,438.29	3.54%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$652,531.85	5.55%	0	\$0.00	NA

	38	\$11,748,469.90	100%	0	\$0.00	
CORPORATION	1	Ψυνν,πποιν1	J.74 /0	<u> </u>	Ψυ.υυ	117
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$399,448.91	3.42%	0	\$0.00	NA
USA DIRECT FUNDING (OR)	1	\$209,710.68	1.79%	U	\$0.00	NA
FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A		ф.41.C. 420. 20	2.54~		ΦΩ ΩΩ	***
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$297,589.44	2.53%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$685,054.86	5.83%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$156,583.97	1.33%	U	\$0.00	NA
INC, A NORTH CAROLINA CORPORATION	1	\$199,730.60			\$0.00	NA
PRICE MORTGAGE GROUP LLC PRIME MORTGAGE LENDING	1	\$310,581.07	2.64%	U	\$0.00	N.A
PINNACLE CAPITAL  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  DRICE MORTGAGE CROUDLING	2	\$521,296.85	4.44%		\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$221,294.69	1.88%	U	\$0.00	N/
OPES ADVISORS, INC.	1	\$623,811.81	5.31%		\$0.00	
ON Q FINANCIAL, INC.	3	\$845,679.32	7.2%		\$0.00	
MOVEMENT MORTGAGE LLC	1	\$230,409.22	1.96%		\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	2.55%	0	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$354,710.63	3.02%	0	\$0.00	N/
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,258,365.51	10.71%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$387,065.99	3.29%	0	\$0.00	N/
FREEDOM HOME MORTGAGE CORPORATION	2	\$857,828.93			\$0.00	NA
FFSI, INC, A CORPORATION	3	\$635,548.09	5.41%		\$0.00	
EVERETT FINANCIAL, INC.	1	\$409,447.72	3.49%		\$0.00	N/
CORPORATION  E&S FINANCIAL GROUP INC	1	\$207,719.82	1.77%		\$0.00	N/
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$120,487.48			\$0.00	
BANK OF IDAHO	1	\$156,788.52	1.33%	0	\$0.00	N/
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	3.54%	0	\$0.00	N.

Total

3138XV4C1	ALLIED MORTGAGE GROUP	1	\$399,461.19	6.49%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,438.29	6.76%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$347,531.23	5.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,368,849.73	22.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$299,250.00	4.86%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$392,812.70	6.38%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$638,218.59	10.37%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$395,466.58	6.42%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$186,748.10	3.03%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$310,072.22	5.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,735.77	7.42%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$313,826.69	5.1%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$340,000.92	5.52%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,588.57	4.74%	0	\$0.00	NA
Total		20	\$6,157,000.58	100%	0	\$0.00	
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3138XV4D9	AMCAP MORTGAGE LTD.	2	\$346,300.30	3.42%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,982.33		Ш	\$0.00	NA
	CATALYST MORTGAGE	1	\$223,711.65	2.21%		\$0.00	NA
	COMMERCE MORTGAGE	1	\$234,198.14	2.31%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$255,213.47	2.52%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC76152	1	\$295,718.85	2.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$248,422.43	2.45%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	2	\$412,411.45	4.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,105,012.23	10.91%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,369,236.69	23.4%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$299,604.94	2.96%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$207,732.26	2.05%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER	1	\$319,088.73	3.15%		\$0.00	NA
	NATIONWIDE LENDING	1	\$319,000.73	3.13%	U	\$0.00	INA
	OA MORTGAGE SERVICES	2	\$995,186.64	9.83%	-	i i	NA
	PLUM CREEK FUNDING, INC.	1	\$239,105.63	2.36%	<sup>,</sup> 0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$166,789.89	1.65%	<sup>,</sup> 0	\$0.00	NA
	RMC MORTGAGE	1	\$214,607.02	2.12%	0	\$0.00	NA
	CORPORATION	1	Ψ214,007.02	2.12/0		ψ0.00	1171
	RPM MORTGAGE, INC., A	1	\$415,924.39	4.11%	, 0	\$0.00	NA
	CALIFORNIA CORPORATION		Ψ113,721.37	1.1170	Ц	ψ0.00	1171
	SUMMIT MORTGAGE BANKERS, INC.	1	\$425,464.03	4.2%	O	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$292,622.84	2.89%	, 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,504.39	3.44%	0	\$0.00	NA
Total		35	\$10,124,838.30	100%	0	\$0.00	1
3138XV5L0	GREEN TREE SERVICING LLC	18	\$1,197,266.19	100%	0	\$0.00	NA
Total		18	\$1,197,266.19	100%	0	\$0.00	
							1
3138XV5M8	GREEN TREE SERVICING LLC	9	\$2,600,797.55	100%	, 0	\$0.00	NA
Total		9	\$2,600,797.55	100%	0	\$0.00	1
					П		1
3138XV5P1	GREEN TREE SERVICING LLC	5	\$1,497,393.65	100%	0	\$0.00	NA
Total		5	\$1,497,393.65	100%	0	\$0.00	
3138XV6F2	GREEN TREE SERVICING LLC	5	\$1,567,810.62	100%	0	\$0.00	NA
Total		5	\$1,567,810.62	100%	0	1	
3138XV6G0	GREEN TREE SERVICING LLC	8	\$1,299,907.03	100%	0	\$0.00	NA
Total		8	\$1,299,907.03	100%	0	\$0.00	
3138XV6N5	ACADEMY MORTGAGE CORPORATION	1	\$416,371.93	4.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	4.16%	, 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$203,699.47	2.03%	, 0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$202,000.00	2.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,	1					
	LLC	1	\$159,920.00	1.6%	U	\$0.00	NA
	BRIDGEVIEW BANK	1	\$174,736.43	1.74%		\$0.00	NA
	MORTGAGE COMPANY, LLC	1	\$174,750.45	1./+/0	0	φυ.υυ	11/7
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,850.00	1.95%	0	\$0.00	NA
		1	\$344,000.00	3.43%	, 0	\$0.00	NA
<u>.</u>	•		•			•	

CHERRY CREEK MORTGAGE

						135	4
		1	\$87,642.40	1.18%	0	\$0.00	NA
3138XV6T2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$91,629.96	1.24%	0	\$0.00	NA
Total		16	\$1,153,551.73	100%	0	\$0.00	
3138XV6P0	GREEN TREE SERVICING LLC	16	\$1,153,551.73	100%		\$0.00	NA
Total		36	\$10,014,937.61	100%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$103,843.36	1.05%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$272,000.00	2.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$398,624.83	3.98%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,500.00	1.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$260,000.00	2.6%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	4.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$78,400.00	0.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$767,322.75	7.66%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$374,396.83	3.74%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$129,000.00	1.29%		\$0.00	NA
	NORTHPOINTE BANK	1	\$414,751.56	4.14%		\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$823,031.31	8.22%		\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC.	3	\$1,084,100.00 \$408,750.00	10.82%		\$0.00 \$0.00	NA NA
<u> </u>	LEGACYTEXAS BANK	1	\$140,000.00	1.4%	U	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$410,000.00	4.09%		\$0.00	NA
	HOWARD BANK	1	\$258,842.89	2.58%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	3%	0	\$0.00	NA
	ADVANTAGE MORTGAGE EAGLEBANK	1	\$228,750.00	2.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$125,625.00	1.25%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$307,546.25	3.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,875.00	2.39%	0	\$0.00	NA

L	COMMONWEALTH MORTGAGE OF NH			<u> </u>		
	CORNERSTONE MORTGAGE, INC.	1	\$99,593.31	1.34% 0	\$0.00	NA
	FFSI, INC.	1	\$99,589.48	1.34% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$6,640,373.24	89.66% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$99,589.48	1.34% 0	\$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC.	1	\$87,653.24	1 11	1 1	1 1
	RESOURCE LENDERS, INC.	1	\$100,087.42	1.35% 0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$99,689.07	1 11	i i	t t
Total		76	\$7,405,847.60	100% 0	\$0.00	<del>-</del>
3138XVA26	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,466.32	1.56% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$110,409.96	1.33% 0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$376,862.11	4.53% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5			·	
	FIRST INDEPENDENCE BANK	1	\$111,644.78	1.34% 0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.73% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$127,469.16	1.53% 0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$120,500.00	1.45% 0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$127,474.53	1 11	1	1 1
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,000.00	1.39% 0	·	
<u> </u>	LOANSTAR HOME LOANS LLC	1	· · · · · ·			
<u> </u>	MORIA DEVELOPMENT INC.	1	· · · · ·	1 11	1	
<u> </u>	NATIONSTARMORTGAGE	45		1 1	1	1
<u> </u>	SIRVA MORTGAGE INC.	1	\$124,470.97	1 11	1 1	1
	WESTSTAR MORTGAGE INC.	2	, ,	1 1	1 1	
Total		66	\$8,317,742.72	100% 1	\$117,586.84	
3138XVA34	ACOPIA LLC		\$129,477.12	1.33% 0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$142,843.14			
	NATIONSTARMORTGAGE	69		97.2% 0	†	
Total		71	· ′ ′ ′ · ·	1 1	1	1
3138XVA42	LEADERONE FINANCIAL CORPORATION	1	\$155,473.96			
	NATIONSTARMORTGAGE	44				
Total		45	\$7,224,004.10	100% 0	\$0.00	<del></del>
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3138XVA59	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,559.14	1.59%	0	\$0.00	NA
	AMERIS BANK	1	\$80,475.01	1.19%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$62,000.00	0.92%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$41,827.59	0.62%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$73,000.00	1.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	90	\$6,308,380.11	93.13%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$44,815.26	0.66%		\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$55,748.33	0.81%	0	\$0.00	NA
Total		98	\$6,773,805.44	100%	0	\$0.00	
3138XVA67	NATIONSTARMORTGAGE	6	. / /	100%	-	\$0.00	NA
Total		6	\$1,049,807.88	100%	0	\$0.00	
3138XVA75	NATIONSTARMORTGAGE	13	\$2,995,014.90	100%	-	\$0.00	NA
Total		13	\$2,995,014.90	100%	0	\$0.00	
3138XVA83	NATIONSTARMORTGAGE	5	\$1,340,072.98	100%	0	\$0.00	NA
Total		5	\$1,340,072.98	100%	0	\$0.00	
3138XVA91	NATIONSTARMORTGAGE	7	\$1,411,217.87	100%	0	\$0.00	NA
Total		7	\$1,411,217.87	100%	0	\$0.00	
3138XVAA8	FLORIDA CAPITAL BANK N.A.	1	\$145,473.83	1.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,250.00	1.66%	0	\$0.00	NA
	NATIONSTARMORTGAGE	62	\$8,584,772.29	96.7%	1	\$144,081.91	NA
Total		64	\$8,877,496.12	100%	1	\$144,081.91	
3138XVAB6	NATIONSTARMORTGAGE	12	\$1,645,509.19	100%	0	\$0.00	NA
Total		12	\$1,645,509.19	100%	0	\$0.00	
3138XVAC4	NATIONSTARMORTGAGE	62	\$10,012,471.98	98.33%	2	\$319,675.47	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$169,600.00	1.67%	0	\$0.00	NA
Total		63	\$10,182,071.98	100%	2	\$319,675.47	
3138XVAD2	AMERIS BANK	1	\$71,156.18	3.07%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$64,017.49	2.76%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$141,220.21	6.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$124,238.75	5.36%	0	\$0.00	NA

10.92% 0	\$0.00	NA
3.34% 0	\$0.00	NA
2.62% 0		
2.8% 0	\$0.00	NA
6.68% 0	\$0.00	NA
28.06% 0	\$0.00	NA
2.91% 0	\$0.00	NA
2.5% 0	\$0.00	NA
6.51% 0	\$0.00	NA
3.29% 0	\$0.00	NA
3.23% 0	\$0.00	NA
2.93% 0	\$0.00	NA
6.93% 0	\$0.00	NA
100% 0	\$0.00	
1.6% 0	\$0.00	NA
3.25% 0	\$0.00	NA
1.51% 0	\$0.00	NA
88.32% 1	\$67,929.11	NA
0.92% 0	\$0.00	NA
1.55% 0	\$0.00	NA
1.26% 0	\$0.00	NA
1.59% 0	\$0.00	NA
100% 1	\$67,929.11	
100% 0		
100% 0	\$0.00	
100% 0	\$0.00	
100% 0	\$0.00	NA
100 /0 0	φυ.υυ	
100% 0	\$0.00	NA
100% 0	\$0.00	
	3.34% 0 2.62% 0 2.8% 0 6.68% 0 2.91% 0 2.5% 0 6.51% 0 3.29% 0 3.23% 0 2.93% 0 6.93% 0 1.6% 0 1.6% 0 3.25% 0 1.51% 0 88.32% 1 0.92% 0 1.55% 0 1.55% 0 1.55% 0 1.26% 0 1.59% 0 1.00% 0 100% 0 100% 0 100% 0	3.34% 0       \$0.00         2.62% 0       \$0.00         2.8% 0       \$0.00         6.68% 0       \$0.00         28.06% 0       \$0.00         2.91% 0       \$0.00         2.5% 0       \$0.00         6.51% 0       \$0.00         3.29% 0       \$0.00         3.23% 0       \$0.00         2.93% 0       \$0.00         1.6% 0       \$0.00         1.6% 0       \$0.00         1.51% 0       \$0.00         88.32% 1       \$67,929.11         0.92% 0       \$0.00         1.55% 0       \$0.00         1.59% 0       \$0.00         1.59% 0       \$0.00         1.00% 0       \$0.00         100% 0       \$0.00         100% 0       \$0.00         100% 0       \$0.00         100% 0       \$0.00         100% 0       \$0.00

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3138XVAK6	NATIONSTARMORTGAGE	15	\$3,613,989.53	100%	0	\$0.00	NA
Total		15	\$3,613,989.53	100%	-		
3138XVAL4	NATIONSTARMORTGAGE	7	\$1,402,300.06	100%	0	\$0.00	NA
Total		7	\$1,402,300.06	100%	0	\$0.00	
					Ц		
3138XVAM2	NATIONSTARMORTGAGE	18	\$3,780,068.75	100%	-	i	NA
Total		18	\$3,780,068.75	100%	0	\$0.00	
3138XVAN0	NATIONSTARMORTGAGE	35	\$7,253,305.27	100%	0	\$0.00	NA
Total		35	\$7,253,305.27	100%	0	\$0.00	
					Ш		
3138XVAP5	NATIONSTARMORTGAGE	6	. , ,	100%	-		NA
Total		6	\$1,415,595.37	100%	0	\$0.00	
					Ц		
3138XVAQ3	AMERIS BANK	2	\$201,859.47	10.93%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$242,619.01	13.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$101,232.45	5.48%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	5.45%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC.	1	\$99,865.29	5.41%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$109,900.00	5.95%	Н		NA
	MAGNOLIA BANK INCORPORATED	1	\$109,851.83	5.95%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$721,047.25	39.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$59,919.18	3.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$99,865.29	5.41%	0	\$0.00	NA
Total		20	\$1,846,859.77	100%	0	\$0.00	
					Ц		
3138XVAR1	AMERIS BANK	1	\$86,980.14	0.94%	-		NA
	ASPIRE FINANCIAL INC.	1	\$109,858.41	1.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$522,705.68	5.66%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$87,773.02	0.95%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$211,321.36	2.29%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$109,858.41	1.19%			NA
	FIRST OPTION MORTGAGE LLC	2	\$198,277.04	2.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,300.00	0.97%		\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$202,833.19	2.2%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,500.00	0.94%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$99,871.28	1.08%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$102,809.00	1.11%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$94,275.69	1.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC.	1	\$94,782.84	1.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	3	\$310,599.67	3.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	62	\$6,132,726.37	66.37%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$99,747.87	1.08%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$104,500.00	1.13%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$106,862.27	1.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$100,800.00	1.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$288,182.56	3.09%	0	\$0.00	NA
Total		93	\$9,240,564.80	100%	0	\$0.00	
	LEADERONE FINANCIAL						
3138XVAS9	CORPORATION	1	\$89,039.66	1.69%	H	·	
	NATIONSTARMORTGAGE	51	\$5,082,948.41	96.25%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$108,986.91	2.06%	0	\$0.00	NA
Total		53	\$5,280,974.98	100%	0	\$0.00	
					Ш		
3138XVAT7	NATIONSTARMORTGAGE	47	\$4,568,352.55	100%	-	·	
Total		47	\$4,568,352.55	100%	0	\$0.00	
3138XVAU4	NATIONSTARMORTGAGE	48	\$5,629,075.39	97.92%	0	\$0.00	NA
513011 VIIO 1	RELIANCE FIRST CAPITAL LLC	1	\$119,855.55	2.08%			
Total		49	\$5,748,930.94	100%	+	i e	
3138XVAV2	NATIONSTARMORTGAGE	20	\$2,316,839.29	100%	0	\$0.00	NA
Total		20	\$2,316,839.29	100%	0	\$0.00	
3138XVAW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$409,447.72	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	19	\$3,665,657.11	1.5%	0	\$0.00	NA
	AMERIS BANK	11	\$2,144,623.85	0.88%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,834.67	0.05%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	9	\$2,425,401.48	0.99%	0	\$0.00	NA

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ASPIRE FINANCIAL INC.	1	\$416,463.23	0.17%	\$0.00	NA
ATLANTIC COAST MORTGAGE	1	\$403,750.00	0.16%	\$0.00	NA
LLC		Ψ103,730.00	0.1070	Ψ0.00	1 1/2 1
BANKSOUTH MORTGAGE	48	\$10,652,121.92	4.35%	\$0.00	NA
COMPANY LLC		, , ,		<u> </u>	
BARRINGTON BANK AND	2	\$668,122.54	0.27%	\$0.00	NA
TRUST COMPANY N.A.					
BAY-VALLEY MORTGAGE GROUP	2	\$584,293.89	0.24%	\$0.00	NA
BRAND MORTGAGE GROUP					
LLC	1	\$307,612.50	0.13%	\$0.00	NA
BRIDGEVIEW BANK					
MORTGAGE COMPANY LLC	1	\$168,459.79	0.07%	\$0.00	NA
BROADVIEW MORTGAGE	1	¢226,000,00	0.1407.0	Φ0.00	NIA
CORPORATION	1	\$336,000.00	0.14%	\$0.00	NA
CARRINGTON MORTGAGE	7	\$1,782,238.44	0.73%	\$0.00	NA
SERVICES LLC		\$1,782,238.44		·	IVA
CBC NATIONAL BANK	13	\$2,757,811.98	1.13%	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$203,524.45	0.08%	\$0.00	NA
CO. INC		Ψ=00,0=0	0.0075	40,00	- 1112
CHURCHILL MORTGAGE	19	\$4,281,345.44	1.75%	\$0.00	NA
CORPORATION					
CROSSCOUNTRY MORTGAGE INC.	2	\$495,488.28	0.2%	\$0.00	NA
DISCOVER HOME LOANS INC.	3	\$1,258,270.45	0.51% (	\$0.00	NA
DRAPER AND KRAMER		\$1,236,270.43	0.51%	\$0.00	INA
MORTGAGE CORP.	1	\$385,717.85	0.16%	\$0.00	NA
E MORTGAGE MANAGEMENT					
LLC	10	\$2,784,252.95	1.14%	\$0.00	NA
EUSTIS MORTGAGE	1	Ф <b>О</b> 41, 600, 40	0.107.0	Φ0.00	NIA
CORPORATION	1	\$241,688.49	0.1%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE	1	\$582,680.25	0.24%	\$0.00	NΙΛ
COMPANY	1	\$362,060.23	0.24%	\$0.00	NA
FIRST HERITAGE MORTGAGE	1	\$322,584.23	0.13%	\$0.00	NA
LLC	1	·		·	
FIRST OPTION MORTGAGE LLC	4	\$832,499.02	0.34%	\$0.00	NA
FIRST REPUBLIC MORTGAGE	8	\$1,366,126.97	0.56%	\$0.00	NA
CORPORATION	0		0.00~		
FLORIDA CAPITAL BANK N.A.	8		0.88%		NA
GEORGETOWN MORTGAGE LLC	1	\$173,776.03	0.07%	\$0.00	NA
GOLD STAR MORTGAGE	10	\$2.270.710.15	0.070/	00.00	NIA
FINANCIAL GROUP CORPORATION	10	\$2,379,719.15	0.97%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE					
INC.	4	\$715,158.99	0.29%	\$0.00	NA
GROUP ONE MORTGAGE INC.	3	\$681,822.90	0.28%	\$0.00	NA
GUARANTEED RATE INC.	1	\$171,778.60	0.07%		NA
		· · · · · · · · · · · · · · · · · · ·			

HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$676,937.15	0.28%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,002,056.70	0.41% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,000.00	0.06% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC.	5	\$1,129,879.03	0.46% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	13	\$3,088,295.88	1.26% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$166,592.00	0.07% 0	\$0.00	NA
LOANSTAR HOME LOANS LLC	11		0.98% 0		NA
MAGNOLIA BANK INCORPORATED	5		0.5% 0		NA
MANN MORTGAGE LLC	2	\$491,607.22	0.2% 0	\$0.00	NA
MCS MORTGAGE BANKERS INC.	2	\$558,391.83	0.23% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	6	\$2,667,799.83	1.09% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	7	\$1,862,959.06	0.76% 0	\$0.00	NA
MLD MORTGAGE INC.	1	\$412,673.99	0.17% 0	\$0.00	NA
MORIA DEVELOPMENT INC.	16	\$3,763,644.69	1.54% 0	\$0.00	NA
MORTGAGE ASSURANCE INC.	1	\$332,041.90	0.14% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$395,454.42	0.16% 0	\$0.00	NA
NATIONSTARMORTGAGE	653	\$150,177,479.00	61.32% 4	\$1,046,301.41	NA
NFM INC.	3	\$466,462.37	0.19% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$206,565.80	0.08%	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,713,631.57	0.7% 0	\$0.00	NA
PEOPLES BANK	1	\$118,693.05	0.05% 0	\$0.00	NA
PERL MORTGAGE INC.	1	\$307,594.41	0.13% 0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC.	3	\$767,453.55	0.31% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$684,445.68	0.28%	\$0.00	NA
POLARIS HOME FUNDING CORP.	1	\$167,793.43	0.07% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$127,200.00	0.05% 0	\$0.00	NA
RMC MORTGAGE CORPORATION	13	·	1.36% 0		NA
RPM MORTGAGE INC	11	\$5,553,355.97	2.27% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC.	3		0.24% 0		NA
SIRVA MORTGAGE INC.	19	\$5,259,621.46	2.15% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA INC.	3	. , ,			NA
1		l L			1

THE MORTGAGE FIRM INC.   9   \$2,385,638,19   0,97%   0   \$0,00   NA							
THE MORTGAGE FIRM INC.   9 \$2,385,638.19   0.97%   0 \$0.00   NA			4	\$704,811.54	0.29% 0	\$0.00	NA
UNITED NORTHERN   MORTGAGE BANKERS LIMITED   3 \$779,468.88   0.32%   0 \$0.00 NA   US MORTGAGE CORPORATION   1 \$332,000.00   0.14%   0 \$0.00 NA   WESTSTAR MORTGAGE   18 \$3,516.834.52   1.44%   0 \$0.00 NA   WESTSTAR MORTGAGE   18 \$3,516.834.52   1.44%   0 \$0.00 NA   WESTSTAR MORTGAGE   14 \$59.88,473.21   0.36%   0 \$0.00 NA   NA   WESTSTAR MORTGAGE   1,033 \$244,927,084.35   100%   4 \$1,046.301.41			9	\$2,385,638.19	0.97% 0	\$0.00	NA
WESTSTAR MORTGAGE   18   \$3,516,834.52   1.44% 0   \$0.00   NA			3	\$779,468.88	0.32% 0	\$0.00	
CORPORATION (MIAC)   18   35,518,834-2   1.44%   0   \$0.00   NA		US MORTGAGE CORPORATION	1	\$332,000.00	0.14% 0	\$0.00	NA
Total			18	\$3,516,834.52	1.44% 0	\$0.00	NA
BISSAVAX8		WESTSTAR MORTGAGE INC.	4	i - i		·	NA
S138AVAXS   CORPORATION	Total		1,033	\$244,927,084.35	100% 4	\$1,046,301.41	
S138AVAA8   CORPORATION							
Total	3138XVAX8	CORPORATION	1	·		·	NA
NATIONSTARMORTGAGE		NATIONSTARMORTGAGE				·	NA
Total	Total		17	\$1,205,291.30	100% 0	\$0.00	
Total	212037311377	TATION OF A DATE OF OF	17	\$1.150.202.00	1000/0	Φ0.00	D.T.A
GOLD STAR MORTGAGE   1 \$361,800.00   11.54%   0 \$0.00   NA		NATIONSTARMORTGAGE	1		-	·	NA
Signature   Sign	Total		17	\$1,158,302.99	100% U	\$0.00	
Signature   Sign		COLD STAP MODTCACE	<del>                                     </del>	-	+		
NATIONSTARMORTGAGE	3138XVAZ3	FINANCIAL GROUP	1	\$361,800.00	11.54%	\$0.00	NA
Total			_13	\$2,772,173.39	88.46% 1	\$241,463.40	NA
RESOURCES LLC	Total		14	\$3,133,973.39	100% 1	\$241,463.40	
RESOURCES LLC							
CORPORATION  ASPIRE FINANCIAL INC.  1 \$105,600.00 3.11% 0 \$0.00 NA  CBC NATIONAL BANK  1 \$104,594.73 3.08% 0 \$0.00 NA  CHURCHILL MORTGAGE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC.  GROUP ONE MORTGAGE INC.  1 \$57,754.54 1.7% 0 \$0.00 NA  GTL INVESTMENTS INC.  1 \$99,576.79 2.93% 0 \$0.00 NA  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  1 \$100,000.00 2.95% 0 \$0.00 NA  INTERCONTINENTAL CAPITAL GROUP INC.  LOANSTAR HOME LOANS LLC  MAGNOLIA BANK INCORPORATED  1 \$102,886.00 3.03% 0 \$0.00 NA	3138XVBA7		1	\$104,000.00	3.06% 0	\$0.00	NA
CBC NATIONAL BANK   1   \$104,594.73   3.08% 0   \$0.00   NA			1	\$109,543.81	3.23% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC.  I \$57,754.54 1.7% 0 \$0.00 NA  GROUP ONE MORTGAGE INC.  I \$72,000.00 2.12% 0 \$0.00 NA  GTL INVESTMENTS INC.  I \$99,576.79 2.93% 0 \$0.00 NA  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  INTERCONTINENTAL CAPITAL GROUP INC.  LOANSTAR HOME LOANS LLC  I \$100,700.00 2.97% 0 \$0.00 NA  MAGNOLIA BANK INCORPORATED  2 \$102,886.00 3.03% 0 \$0.00 NA		ASPIRE FINANCIAL INC.	1	\$105,600.00			NA
CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  GROUP ONE MORTGAGE INC.  I \$57,754.54 1.7% 0 \$0.00 NA  GROUP ONE MORTGAGE INC.  I \$72,000.00 2.12% 0 \$0.00 NA  GTL INVESTMENTS INC.  I \$99,576.79 2.93% 0 \$0.00 NA  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  INTERCONTINENTAL CAPITAL GROUP INC.  LOANSTAR HOME LOANS LLC  MAGNOLIA BANK INCORPORATED  1 \$100,000.00 2.97% 0 \$0.00 NA  \$100,700.00 2.97% 0 \$0.00 NA		CBC NATIONAL BANK	1	\$104,594.73	3.08% 0	\$0.00	NA
CORPORATION  GROUP ONE MORTGAGE INC.  1 \$72,000.00 2.12% 0 \$0.00 NA  GTL INVESTMENTS INC.  1 \$99,576.79 2.93% 0 \$0.00 NA  HOMEOWNERS FINANCIAL GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  INTERCONTINENTAL CAPITAL GROUP INC.  LOANSTAR HOME LOANS LLC  1 \$100,700.00 2.97% 0 \$0.00 NA  MAGNOLIA BANK INCORPORATED  1 \$102,886.00 3.03% 0 \$0.00 NA			2	\$214,915.81	6.33% 0	\$0.00	NA
GTL INVESTMENTS INC.         1         \$99,576.79         2.93% 0         \$0.00         NA           HOMEOWNERS FINANCIAL GROUP USA LLC         1         \$93,954.72         2.77% 0         \$0.00         NA           HOMEOWNERS MORTGAGE ENTERPRISES INC.         1         \$100,000.00         2.95% 0         \$0.00         NA           INTERCONTINENTAL CAPITAL GROUP INC.         1         \$100,700.00         2.97% 0         \$0.00         NA           LOANSTAR HOME LOANS LLC         1         \$109,543.81         3.23% 0         \$0.00         NA           MAGNOLIA BANK INCORPORATED         2         \$102,886.00         3.03% 0         \$0.00         NA			1	\$57,754.54			NA
HOMEOWNERS FINANCIAL   1   \$93,954.72   2.77%   0   \$0.00   NA		GROUP ONE MORTGAGE INC.	1	\$72,000.00		·	NA
GROUP USA LLC  HOMEOWNERS MORTGAGE ENTERPRISES INC.  INTERCONTINENTAL CAPITAL GROUP INC.  LOANSTAR HOME LOANS LLC  MAGNOLIA BANK INCORPORATED  1 \$93,954.72 2.77% 0 \$0.00 NA \$0.00 NA \$100,000.00 2.95% 0 \$0.00 NA \$100,700.00 2.97% 0 \$0.00 NA \$100,700.00 2.97% 0 \$0.00 NA \$100,700.00 2.97% 0 \$0.00 NA			1	\$99,576.79	2.93% 0	\$0.00	NA
ENTERPRISES INC.  INTERCONTINENTAL CAPITAL GROUP INC.  LOANSTAR HOME LOANS LLC  MAGNOLIA BANK INCORPORATED  INTERCONTINENTAL CAPITAL 1 \$100,700.00 2.97% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA			1	\$93,954.72	2.77% 0	\$0.00	NA
GROUP INC. 1 \$100,700.00 2.97% 0 \$0.00 NA LOANSTAR HOME LOANS LLC 1 \$109,543.81 3.23% 0 \$0.00 NA MAGNOLIA BANK 2 \$102,886.00 3.03% 0 \$0.00 NA INCORPORATED			1	\$100,000.00	2.95% 0	\$0.00	NA
MAGNOLIA BANK 2 \$102,886.00 3.03% 0 \$0.00 NA			1	\$100,700.00	2.97% 0	\$0.00	NA
INCORPORATED 2 \$102,886.00 3.03% 0 \$0.00 NA		LOANSTAR HOME LOANS LLC	1	\$109,543.81	3.23% 0	\$0.00	NA
1 \$99,585.28 2.93% 0 \$0.00 NA			2	\$102,886.00	3.03% 0	\$0.00	NA
			1	\$99,585.28	2.93% 0	\$0.00	NA

	MIDWEST MORTGAGE CAPITAL LLC					
	MORTGAGE SERVICES III LLC	1	\$102,500.00	3.02%	0 \$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$49,762.64	1.47% (	0 \$0.00	NA
	NATIONSTARMORTGAGE	14	\$1,275,716.20	37.6% (	0 \$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$96,283.15	2.84% (	0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$84,647.49	2.49% (	0 \$0.00	NA
	SIRVA MORTGAGE INC.	2	\$209,026.13	6.16% (	0 \$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$100,576.85	2.98%		NA
Total		37	\$3,393,167.95	100%	0 \$0.00	
	STATE OF STA					
3138XVBB5	CHERRY CREEK MORTGAGE CO. INC	1	\$96,800.98		·	
	FLORIDA CAPITAL BANK N.A.	1	\$95,705.48			
	NATIONSTARMORTGAGE	109		97.42%		1
	RELIANCE FIRST CAPITAL LLC	1	\$90,637.72	0.83%		NA
Total		112	\$10,979,515.79	100%	1 \$86,888.70	
3138XVBC3	NATIONSTARMORTGAGE	17	\$1,304,333.00	100% (	0 \$0.00	NA
	NATIONSTARMORTGAGE	1 / 17		100%		1
Total		1/	\$1,304,333.00	100%	0 \$0.00	
3138XVBD1	ASPIRE FINANCIAL INC.	1	\$110,558.10	2.03% (	0 \$0.00	NA
010011.22	MANN MORTGAGE LLC	1	\$114,500.00			
	NATIONSTARMORTGAGE	45		95.87% (		1
Total		47	\$5,451,866.92	100%		1
	12.55.55.55.50.00.00.00.00.00.00.00.00.00.					
3138XVBE9	AMERISAVE MORTGAGE CORPORATION	1	\$119,457.22	0.86%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	4	, , , , , , , , ,			
	CBC NATIONAL BANK	3	\$516,300.00	3.74% (	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6			·	
	DISCOVER HOME LOANS INC.	5	\$1,424,385.78	10.31% (	0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,352.25	1.08%	·	NA
	GTL INVESTMENTS INC.	3	\$718,097.04	5.2% (	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$231,000.00	1.67%	0 \$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$281,783.10	2.04%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$159,315.98	1.15%	0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$191,179.18	1.38%	0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,833,827.36	20.51%	0 \$0.00	NA

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	NEWCASTLE HOME LOANS LLC	1	\$262,859.95	1.9% (		NA
	RPM MORTGAGE INC	1	\$405,673.51	2.94%	\$0.00	NA
	SIRVA MORTGAGE INC.	15	\$3,236,284.17	23.42%	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	2	\$570,211.06	4.13%	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$415,217.28	3.01%	\$0.00	NA
Total		61	\$13,816,683.07	100%	\$0.00	
3138XVBF6	AMERISAVE MORTGAGE CORPORATION	5	\$1,361,800.97	2.84%	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$170,800.00	0.36%	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	\$446,111.82	0.93%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$475,778.87	0.99%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO. INC	1	\$150,737.27	0.31%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6			·	
	DISCOVER HOME LOANS INC.	7	\$1,744,403.14	3.64%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,769.17	0.51%	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$209,137.91	0.44% (	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$180,826.00	0.38%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$170,482.76	0.36%	\$0.00	NA
	GROUP ONE MORTGAGE INC.	2	\$498,378.30	1.04%	\$0.00	NA
	GTL INVESTMENTS INC.	4	\$724,208.07	1.51% (	\$0.00	NA
	GUARANTEED RATE INC.	1	\$152,359.00	0.32%	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,400.00	0.4%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$1,264,621.05	2.64%	· ·	
	LOANSTAR HOME LOANS LLC	1	\$273,836.15	0.57% (		
	MANN MORTGAGE LLC	1	\$241,600.00	0.5%	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$744,710.73	1.55%	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$288,398.96	0.6%	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$297,500.00	0.62%	\$0.00	NA
	NATIONSTARMORTGAGE	106	\$27,560,997.39	57.47%	\$260,799.64	NA
	ODYSSEY FUNDING LLC	2	\$830,243.66	1.73% (	\$0.00	NA
	PERL MORTGAGE INC.	1	\$408,000.00	0.85%	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$185,000.00	0.39%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$962,542.51	2.01%	\$0.00	NA

	RELIANCE FIRST CAPITAL LLC	3	\$851,592.86	1.78% 0	\$0.00	NA
	RESOURCE LENDERS INC.	1	\$291,286.93	1 1	\$0.00	NA
	RMC MORTGAGE	3	\$911,003.10	1.9% 0	\$0.00	NA
	CORPORATION		·			
	SIRVA MORTGAGE INC.	4	\$1,092,141.13	2.28% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,258,899.75	2.63% 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	4	\$813,727.77	1.7% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$155,339.78	0.32% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$192,689.32	0.4% 0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	3	\$639,401.15	1.33% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$791,208.12	1.62% 0	\$0.00	NA
Total		184	\$47,957,187.03	100% 1	\$260,799.64	
3138XVBG4	ASPIRE FINANCIAL INC.	1	\$180,000.00			NA
	NATIONSTARMORTGAGE	50	\$11,959,660.85	93% 0		NA
T. ( )	RELIANCE FIRST CAPITAL LLC	3	\$720,840.08	5.6% 0	\$0.00	NA
Total		54	\$12,860,500.93	100% 0	\$0.00	
3138XVBH2	NATIONSTARMORTGAGE	10	\$1,587,319.48	100% 0	\$0.00	NA
Total	NATIONSTARMORTGAGE	10	\$1,587,319.48 \$1,587,319.48		\$0.00 \$ <b>0.00</b>	INA
Total		10	Ψ1,507,517.40	100 /6 0	ψ <b>0.00</b>	
3138XVBJ8	BANKSOUTH MORTGAGE COMPANY LLC	3	\$748,730.56	16.81% 0	\$0.00	NA
	DISCOVER HOME LOANS INC.	9	\$2,196,272.99	49.31% 0	\$0.00	NA
	GUARANTEED RATE INC.	2	\$379,053.07	8.51% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$386,000.00	8.67% 0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$369,474.13	8.29% 0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$271,456.00	6.09% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$103,200.00	2.32% 0	\$0.00	NA
Total		19	\$4,454,186.75	100% 0	\$0.00	ļ
3138XVBL3	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$249,470.16	1.39% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.83% 0	\$0.00	NA
	DISCOVER HOME LOANS INC.	10	\$2,328,714.62	12.96% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$744,781.18	4.14% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,000.00	3.56% 0	\$0.00	NA
	GUARANTEED RATE INC.	6	\$1,478,669.42	8.23% 0	\$0.00	NA
		1	\$411,000.00	2.29% 0	\$0.00	NA

Lugai i iiiig. i	TEDERAL INATIONAL WORTGAGE ASSC	JOIAT	ION I AININIL IVII	AL - 1 011	11.	ADO-13G/A	
	MERIDIAN RESIDENTIAL CAPITAL LLC						
	NATIONSTARMORTGAGE	31	\$10,097,267.53	56.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,000.00	2.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$197,673.00	1.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$982,191.76	5.46%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$319,000.00	1.77%	1	\$310,838.49	NA
Total		60	\$17,973,767.67	100%	1	\$310,838.49	
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3138XVBQ2	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$513,198.38	2.2%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$434,491.67	1.86%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$702,000.00	3.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$741,746.07	3.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	1.28%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,746.61	0.74%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$734,000.00	3.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC.	10	\$2,370,438.40	10.15%	0	\$0.00	NA
	ECOM MORTGAGE INC.	2	\$579,134.01	2.48%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$644,250.00	2.76%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,448.19	0.78%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$502,500.00		Ш		NA
	FLORIDA CAPITAL BANK N.A.	1	\$281,085.29	1.2%			
	GUARANTEED RATE INC.	15	\$4,153,972.79	17.79%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$268,000.00	1.15%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	5	\$1,491,959.18	6.39%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$356,500.00	1.53%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$187,500.00	0.8%	—		NA
	MORTGAGE SERVICES III LLC	1	\$397,359.84	1.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$6,997,246.46	29.97%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$306,000.00	1.31%	0	\$0.00	NA
		1	\$270,000.00	1.16%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION			, 			<b>!</b>
	SHEA MORTGAGE INC.	1	\$410,000.00	1.76%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$356,400.00			\$0.00	NA
Total		84				\$0.00	
3138XVBR0	EMBRACE HOME LOANS INC.	1	\$195,091.91	22.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$517,664.18		+	\$0.00	
	SHEA MORTGAGE INC.	1	\$150,000.00			\$0.00	
Total		4				\$0.00	
3138XVFC9	FIFTH THIRD MORTGAGE COMPANY	28	\$2,364,124.45	89.52%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$125,828.73	4.76%	0	\$0.00	NA
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		\$65,909.07	2.5%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$84,885.51	3.22%	0	\$0.00	NA
Total		32			+	\$0.00	
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3138XVFD7	FIFTH THIRD MORTGAGE COMPANY	22	\$2,929,010.84	95.96%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$123,233.78	4.04%	, 0	\$0.00	NA
Total	50111. 52.12.	23			+	\$0.00	
3138XVFE5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,838,721.52	100%	, 0	\$0.00	NA
Total		11	\$1,838,721.52	100%	0	\$0.00	·
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3138XVFF2	FIFTH THIRD MORTGAGE COMPANY	40	\$9,973,233.91	92.05%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,651.32	2.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$375,000.00	3.46%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY LLC.	1	\$245,000.00		ш	\$0.00	NA
Total		43	\$10,834,885.23	100%	0	\$0.00	
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3138XVFG0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$71,410.04	3.35%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	31	\$1,981,467.19	93.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,502.37			\$0.00	
Total		33	\$2,130,379.60	100%	0	\$0.00	

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3138XVFH8	FIFTH THIRD MORTGAGE COMPANY	20	\$2,022,099.71	100%	) 0	\$0.00	NA
Total		20	\$2,022,099.71	100%	0	\$0.00	
	BANKERS MORTGAGE		<del></del>	<del></del> '	$\downarrow$	<del>                                     </del>	$\vdash$
3138XVFJ4	LENDING, INC., A FLORIDA CORPORAT	1	\$116,000.00	7.65%	O	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,276,299.48	84.13%	, O	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,691.98		Ш		
<u>Total</u>		13	\$1,516,991.46	100%	0	\$0.00	
3138XVFK1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,308,325.19	94.3%	) 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,446.13	5.7%	,0	\$0.00	NA
Total		18	\$2,447,771.32	100%	<b>0</b>	\$0.00	
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3138XVFL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$241,688.49	1.41%	, 0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$559,342.54	3.25%	,0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$226,733.49	1.32%	, 0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	52			Ш	·	
<u> </u>	GSF MORTGAGE CORPORATION		\$299,493.60	1.74%	<u>)</u> 0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	. ,		Ш		
<u> </u>	MORTGAGE MASTER INC	2	\$1,035,462.09	6.02%	<u>)</u> 0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$414,489.73	2.41%	, O	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,485.04	2.3%	,0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$163,294.30	0.95%	, 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$166,271.75	0.97%	, 0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	3	·		44		
Total		67	\$17,197,688.34	100%	0	\$0.00	<del></del>
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3138XVFM7	AMERICAN EQUITY MORTGAGE INC	1	\$74,631.30	5.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	19	\$1,197,515.81	81.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$58,984.08	4.01%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$82,305.48	5.6%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$56,934.62	3.87%	0	\$0.00	NA
Total		23	\$1,470,371.29	100%	0	\$0.00	
3138XVFN5	FIFTH THIRD MORTGAGE COMPANY	11	\$1,324,060.31	83.49%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$127,054.10	8.01%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,845.16	8.5%	0	\$0.00	NA
Total		13	\$1,585,959.57	100%	0	\$0.00	
3138XVFP0	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,064.67	5.35%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,855.86	3.93%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,084,214.03	76.26%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,895.60	7.03%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,681.45	7.43%	0	\$0.00	NA
Total		17	\$1,421,711.61	100%	0	\$0.00	
3138XVG87	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,652,128.96	100%	0	\$0.00	NA
Total		6	\$1,652,128.96	100%	0	\$0.00	
3138XVJB7	ACCESSONE MORTGAGE COMPANY, LLC	1	\$302,000.00	4.52%	0	\$0.00	NA
	CAPITAL WORKS, INC	1	\$415,217.28	6.21%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$105,000.00	1.57%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$138,000.00	2.06%	Ш	·	NA
	FOX MORTGAGE, INC	1	\$114,711.22	1.72%	0	\$0.00	NA

	GL FINANCIAL SERVICES, LLC	1	\$305,000.00	4.56%	0 \$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$214,071.55	3.2%		
	MAIN STREET MORTGAGE COMPANY	1	\$415,000.00	6.21%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$4,503,011.41	67.37%	0 \$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$172,000.00	2.58%	0 \$0.00	NA
Total		23	\$6,684,011.46	100%	0 \$0.00	
3138XVJC5	ACTION MORTGAGE, LLC	1	\$156,500.00	1.84%	0 \$0.00	NA
	ARBORETUM MORTGAGE CORP.	1	\$105,000.00	1.24%	0 \$0.00	NA
	CITIES FINANCIAL, INC.	1	\$83,900.00	0.99%	0 \$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$336,000.00	3.96%	0 \$0.00	NA
	HIGHLANDER MORTGAGE	1	\$92,606.41	1.09%	0 \$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$215,000.00	2.53%	0 \$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$417,000.00	4.91%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	24	\$5,899,534.95	69.52%	0 \$0.00	NA
	PONY EXPRESS BANK	1	\$417,000.00	4.91%	0 \$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$96,000.00	1.13%	0 \$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$200,000.00	2.36%	0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$198,365.44	2.34%	0 \$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$269,604.15	3.18%	0 \$0.00	NA
Total		36	\$8,486,510.95	100%	0 \$0.00	
3138XVJD3	ACTION MORTGAGE, LLC	1	\$236,000.00	1.42%		1
	ARBOR LENDING GROUP, LLC	2	\$600,721.23	3.62%		1
	BP FEDERAL CREDIT UNION	1	\$399,120.00	2.4%		1
	CAPITAL WORKS, INC	2	\$540,850.00	3.26%	0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$285,600.00	1.72%	0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$380,000.00	2.29%	0 \$0.00	NA
	FOX MORTGAGE, INC	2	\$254,427.37	1.53%		1
<u> </u>	GL FINANCIAL SERVICES, LLC	2	\$727,000.00	4.38%		1
<u> </u>	HIGHLANDER MORTGAGE	1	\$280,000.00	1.69%	0 \$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$256,500.00	1.54%	·	NA
	JKS MORTGAGE, LLC	2	\$501,300.00	3.02%		
	LAKEVIEW MORTGAGE, INC.	1	\$186,000.00	1.12%	0 \$0.00	NA

	MAJESTY MORTGAGE INC.	1	\$293,000.00	1.76%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$228,000.00	1.37%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	29	\$9,119,443.55	54.9%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC	1	\$360,000.00	2.17%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$182,625.00	1.1%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$415,212.58	2.5%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	3	\$962,960.65	5.8%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$401,375.00	2.41%	0	\$0.00	NA
Total		55	\$16,610,135.38	100%	0	\$0.00	
3138XVJE1	CAPITAL WORKS, INC	3	\$1,061,250.00	15.95%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$379,521.91	5.7%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$298,873.50	4.49%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$4,612,036.76	69.3%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$303,617.52	4.56%	0	\$0.00	NA
Total		22	\$6,655,299.69	100%	0	\$0.00	ı
3138XVJF8	1ST ALLIANCE MORTGAGE, LLC	3	\$648,877.23	15.54%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$147,120.00	3.52%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$236,000.00	5.65%	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$252,903.14	6.06%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$300,000.00	7.18%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$222,400.00	5.33%	0	\$0.00	NA
	FIRST LENDING	4	\$1,269,784.61	30.41%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$112,014.19	2.68%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$247,000.00	5.92%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$285,000.00	6.83%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$167,259.82	4.01%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$287,120.64	6.87%	0	\$0.00	NA
Total		18	\$4,175,479.63	100%	0	\$0.00	
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3138XVJG6	1ST ALLIANCE MORTGAGE, LLC	1	\$192,000.00	2.43%		\$0.00	NA
	215 HOLDING CO.	3	\$518,804.00	6.57%		\$0.00	NA
	1	- 4	\$176,400.00	2.24%		\$0.00	NA

	ACCESS CAPITAL FUNDING LLC						
	AFI FINANCIAL, INC	1	\$115,518.92	1.46%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$106,000.00	1.34%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$217,500.00	2.76%	0	\$0.00	NA
	CHINOMA LTD CO.	1	\$131,900.00	1.67%	0	\$0.00	NA
	CIBM BANK	1	\$153,239.00	1.94%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$398,092.15	5.04%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$118,000.00	1.5%	Ш		NA
<u> </u>	FIRST LENDING	2	\$245,500.00	3.11%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$405,000.00	5.13%	Ш		NA
<u> </u>	FORTUNE FINANCIAL INC	1	\$292,400.00	3.71%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$96,000.00	1.22%	0	\$0.00	NA
<u> </u>	HOME USA MORTGAGE, INC	1	\$416,250.00	5.28%	-		NA
<u> </u>	HOMEFIRST MORTGAGE CORP	1	\$472,989.73	5.99%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$157,039.32	1.99%		·	NA
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$109,529.74	1.39%	т		NA
<u> </u>	LEND SMART MORTGAGE, LLC	4	\$762,652.47	9.67%	-		NA
<u> </u>	MDKJR2, INC	1	\$179,250.00	2.27%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$105,000.00	1.33%		·	NA
<u> </u>	MMW HOLDINGS, LLC	1	\$172,000.00	2.18%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$725,898.90	9.2%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$276,000.00	3.5%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$176,265.95	2.23%	0	\$0.00	NA
<u> </u>	SIMPLY HOME LENDING, INC	1	\$126,965.84	1.61%	17		NA
<u> </u>	TEXAS LOAN STAR, INC.	3	\$479,371.57	6.08%	$\boldsymbol{\vdash}$		NA
<u> </u>	TRUSTLINE MORTGAGE INC	1	\$78,750.00	1%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$382,407.47	4.85%	Н	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$104,142.51	1.31%	17		NA
Total		41	\$7,890,867.57	100%	0	\$0.00	
3138XVJH4	1ST ALLIANCE MORTGAGE, LLC	3	\$905,700.00	3.34%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$276,800.00	1.02%	0	\$0.00	NA
	215 HOLDING CO.	2	\$384,566.76	1.42%	0	\$0.00	NA

5	\$1,465,350.00	5.4% 0	\$0.00	NA
1	\$203,968.60	0.75% 0	\$0.00	NA
1	\$226,095.04	0.83% 0	\$0.00	NA
1	\$151,790.58	0.56% 0	\$0.00	NA
3	\$1,043,928.24	3.84% 0	\$0.00	NA
1	\$443,401.92	1.63% 0	\$0.00	NA
1	\$258,000.00	0.95% 0	\$0.00	NA
4	\$1,057,774.44	3.9% 0	\$0.00	NA
1	\$331,193.07	1.22% 0	\$0.00	NA
1	\$212,800.00	0.78% 0	\$0.00	NA
1	\$307,000.00	1.13% 0	\$0.00	NA
3	\$520,515.03	1.92% 0	\$0.00	NA
1	\$227,692.88	0.84% 0	\$0.00	NA
1	\$182,000.00	0.67% 0	\$0.00	NA
1	\$308,000.00	1.13% 0	\$0.00	NA
1	\$299,595.89	1.1% 0	\$0.00	NA
1	\$288,000.00	1.06% 0	\$0.00	NA
1	\$337,500.00	1.24% 0	\$0.00	NA
1	\$200,000.00	0.74% 0	\$0.00	NA
2	\$445,559.12	1.64% 0	\$0.00	NA
1	\$287,603.21	1.06% 0	\$0.00	NA
2	\$616,149.94	2.27% 0	\$0.00	NA
1	\$416,438.29	1.53% 0	\$0.00	NA
1	\$332,052.11	1.22% 0	\$0.00	NA
1	\$417,000.00	1.54% 0	\$0.00	NA
4	\$1,210,065.44	4.46% 0	\$0.00	NA
, 1	\$168,000.00	0.62% 0	\$0.00	NA
3	\$783,111.41	2.88% 0	\$0.00	NA
S, 1	\$412,000.00	1.52%	\$0.00	NA
1	\$118,750.00	0.44%	\$0.00	NA
1	\$234,175.00	0.86% 0	\$0.00	NA
2 1	\$256,645.92	0.95%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$203,968.60 1 \$226,095.04 1 \$151,790.58 3 \$1,043,928.24 1 \$443,401.92 1 \$258,000.00 4 \$1,057,774.44 1 \$331,193.07 1 \$212,800.00 1 \$307,000.00 1 \$307,000.00 1 \$3227,692.88 1 \$182,000.00 1 \$3308,000.00 1 \$299,595.89 1 \$288,000.00 1 \$337,500.00 1 \$234,559.12 1 \$287,603.21 2 \$445,559.12 1 \$287,603.21 2 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94 1 \$416,438.29 1 \$332,052.11 2 \$616,149.94	1       \$203,968.60       0.75% 0         1       \$226,095.04       0.83% 0         1       \$151,790.58       0.56% 0         3       \$1,043,928.24       3.84% 0         1       \$443,401.92       1.63% 0         4       \$1,057,774.44       3.9% 0         1       \$331,193.07       1.22% 0         1       \$307,000.00       0.78% 0         1       \$307,000.00       1.13% 0         3       \$520,515.03       1.92% 0         1       \$182,000.00       0.67% 0         1       \$308,000.00       1.13% 0         1       \$299,595.89       1.1% 0         1       \$288,000.00       1.06% 0         1       \$288,000.00       1.06% 0         1       \$287,603.21       1.64% 0         2       \$445,559.12       1.64% 0         2       \$445,559.12       1.64% 0         2       \$445,559.12       1.64% 0         3       \$1,210,065.44       4.46% 0         4       \$1,210,065.44       4.46% 0         3       \$783,111.41       2.88% 0         3       \$783,111.41       2.88% 0         3       \$783,111.41 <td>1         \$203,968.60         0.75% 0         \$0.00           1         \$226,095.04         0.83% 0         \$0.00           1         \$151,790.58         0.56% 0         \$0.00           3         \$1,043,928.24         3.84% 0         \$0.00           1         \$443,401.92         1.63% 0         \$0.00           4         \$1,057,774.44         3.9% 0         \$0.00           1         \$231,193.07         1.22% 0         \$0.00           1         \$307,000.00         1.13% 0         \$0.00           1         \$307,000.00         1.13% 0         \$0.00           3         \$520,515.03         1.92% 0         \$0.00           1         \$327,692.88         0.84% 0         \$0.00           1         \$338,000.00         1.13% 0         \$0.00           1         \$229,595.89         1.1% 0         \$0.00           1         \$238,000.00         1.06% 0         \$0.00           1         \$230,000.00         1.24% 0         \$0.00           1         \$237,500.00         1.24% 0         \$0.00           1         \$237,500.00         1.24% 0         \$0.00           2         \$445,559.12         1.64% 0</td>	1         \$203,968.60         0.75% 0         \$0.00           1         \$226,095.04         0.83% 0         \$0.00           1         \$151,790.58         0.56% 0         \$0.00           3         \$1,043,928.24         3.84% 0         \$0.00           1         \$443,401.92         1.63% 0         \$0.00           4         \$1,057,774.44         3.9% 0         \$0.00           1         \$231,193.07         1.22% 0         \$0.00           1         \$307,000.00         1.13% 0         \$0.00           1         \$307,000.00         1.13% 0         \$0.00           3         \$520,515.03         1.92% 0         \$0.00           1         \$327,692.88         0.84% 0         \$0.00           1         \$338,000.00         1.13% 0         \$0.00           1         \$229,595.89         1.1% 0         \$0.00           1         \$238,000.00         1.06% 0         \$0.00           1         \$230,000.00         1.24% 0         \$0.00           1         \$237,500.00         1.24% 0         \$0.00           1         \$237,500.00         1.24% 0         \$0.00           2         \$445,559.12         1.64% 0

	MILLER HOME MORTGAGE, LLC.	1	\$417,000.00	1.54%	0 \$0.0	00 NA
	MORTGAGE PRODUCERS INC	1	\$417,000.00	1.54%	0 \$0.0	00 NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$448,000.00			
	NYCB MORTGAGE COMPANY, LLC	11	\$3,304,071.01	12.17%	0 \$0.0	00 NA
	OPTIMUM FIRST, INC	2	\$814,882.24	3%	0 \$0.0	00 NA
	PEAK FINANCIAL GROUP, INC	1	\$417,000.00	1.54%		
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,439.64			
	PLUM DOG FINANCIAL, LLC	2	\$301,375.00	1.11%	0 \$0.0	00 NA
	REPUBLIC BANK, INC.	1	\$193,732.72	0.71%	0 \$0.0	
	SEATTLE'S BEST MORTGAGE, INC	1	\$487,342.66	1.79%	0 \$0.0	00 NA
	SECURE FINANCIAL SERVICES, INC	1	\$346,500.00	1.28%	0 \$0.0	00 NA
	SIMPLY HOME LENDING, INC	1	\$166,170.74	0.61%	0 \$0.0	00 NA
	SUNQUEST FUNDING, LLC	1	\$169,765.78	0.63%	0 \$0.0	00 NA
	SYMMETRY MORTGAGE CORP.	1	\$133,475.00	0.49%	0 \$0.0	00 NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$607,162.33	2.24%	0 \$0.0	00 NA
	THE VAULT MORTGAGE COMPANY	1	\$307,500.00	1.13%	0 \$0.0	00 NA
	TOP ONE MORTGAGE, LLC	1	\$268,005.25	0.99%	0 \$0.0	00 NA
	TRUSTLINE MORTGAGE INC	2	\$585,500.00	2.16%	0 \$0.0	00 NA
	UNITED BANKERS, LLC	1	\$247,658.32	0.91%	0 \$0.0	00 NA
	UNITED MUTUAL FUNDING CORP.	2	\$426,741.71	1.57%	0 \$0.0	00 NA
	US WIDE FINANCIAL, LLC	3	\$980,647.07	3.61%	0 \$0.0	00 NA
	ZEUS MORTGAGE, LTD.	1	\$138,000.00			00 NA
	Unavailable	1	\$229,683.12	0.83%	1 1	
Total		97	\$27,151,875.48	100%	0 \$0.0	)0
3138XVJJ0	1ST ALLIANCE MORTGAGE, LLC	4	\$1,226,139.97	11.13%	0 \$0.0	00 NA
	1ST TRUST MORTGAGE CORPORATION	1	\$204,736.11	1.86%	0 \$0.0	00 NA
	ACCESS CAPITAL FUNDING LLC	1	\$166,250.00	1.51%	0 \$0.0	00 NA
	ADELO MORTGAGE, INC.	1	\$205,200.00	1.86%	0 \$0.0	00 NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$178,979.66	1.62%	0 \$0.0	00 NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$347,698.99	3.15%	0 \$0.0	00 NA
	DIRECTIONS EQUITY, LLC	1	\$247,120.77	2.24%	0 \$0.0	00 NA
	DIRECTIONS EQUIT 1, EEC		Ψ217,120.77	<b></b> . /c		

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DMD FINANCIAL

	CORPORATION		<u>.                                    </u>	<u> </u>	١	<u> </u>	<u> </u>
	FORTUNE FINANCIAL INC	1	\$183,440.00	1.66%	<i>,</i> 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$184,073.39	1.67%	, O	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$738,837.64	6.7%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$435,356.38	3.95%	<i>0</i>	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$169,786.12		7 7		
	IDEAL LENDING SOLUTIONS, INC	1	\$188,000.00				
	J PHILIPS MORTGAGE, INC	1	\$174,400.00	1.58%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$384,750.00	3.49%	, O	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$524,560.25	4.76%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2			, O	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$383,892.39	3.48%	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$151,713.88	1.38%	) O	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,677,828.26	15.22%	, O	\$0.00	NA
	PIONEER BANK, SSB	2	\$381,788.68	3.46%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC	2	\$359,512.63	3.26%	, O	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$166,500.00	1.51%	, O	\$0.00	NA
	STERLING STATE BANK	1	\$161,500.00	1.47%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$714,459.23	6.48%	0	\$0.00	N/
	TOPONE MORTGAGE, INC	1	\$243,693.01	2.21%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$181,600.00		Ш	·	
	WELCOME HOME FINANCE, LP	1	· · · · · ·				
Total		46	\$11,021,064.37	100%	0	\$0.00	<del></del>
3138XVJK7	1ST ALLIANCE MORTGAGE, LLC	1	\$98,232.06	9.28%	) 0	\$0.00	N.A
	ALTERRA BANK	<del></del>	\$97,479.99	9.2%	10	\$0.00	N.A
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,269.10				
	AUSTIN CAPITAL MORTGAGE, INC	1	\$104,365.48	9.85%	) 0	\$0.00	N.A
	DMD FINANCIAL CORPORATION	1	\$88,386.08	8.35%	9 0	\$0.00	NA
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$99,324.50	9.38%	0	\$0.00	N/
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	8.31%	, O	\$0.00	NA

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	MORTGAGE PRODUCERS INC	1	\$106,266.14	10.03%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$187,723.78	17.73%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$90,000.00	8.5%	0	\$0.00	NA
Total		11	\$1,059,047.13	100%	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,			,	
3138XVJL5	AUSTIN CAPITAL MORTGAGE, INC	1	\$115,200.00	4.63%	0	\$0.00	NA
	FIDELITY BANCORP	1	\$134,826.22	5.42%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$150,000.00	6.03%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$120,969.09	4.86%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$145,800.00	5.86%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$127,838.96	5.14%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$142,316.57	5.72%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$115,722.41	4.65%	0	\$0.00	NA
	LAKESIDE BANK	1	\$137,584.49	5.53%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$132,836.46	5.34%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$251,184.81	10.09%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$127,835.23	5.14%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$120,720.00	4.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$256,500.00	10.31%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,055.06	4.62%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$148,000.00	5.95%	-		NA
	Unavailable	1	\$146,070.17	5.86%	-		NA
Total		19	\$2,488,459.47	100%	0	\$0.00	
3138XVJM3	CAMBRIA MORTGAGE, LLC	1	\$400,000.00	8.97%	0	\$0.00	NA
010011101110	CENTRAL ROCKIES MORTGAGE CORP	1	\$269,593.34	6.04%			NA
	MAJESTY MORTGAGE INC.	1	\$225,000.00	5.04%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$400,000.00	8.97%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,696,404.04	38.02%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$297,000.00		Ш	·	NA
	SUNQUEST FUNDING, LLC	1	\$375,000.00	8.4%	1		NA
	TRUSTLINE MORTGAGE INC	1	\$268,585.82	6.02%	1 1		NA
	WINDOM CAPITAL, INC.	2	\$530,100.00	11.88%			NA
Total		14	\$4,461,683.20	100%	0	\$0.00	

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3138XVJN1	ADVENTAS, INC.	1	\$210,000.00	4.22%	0 \$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$397,500.00	7.98%		
	GOOGAIN, INC	1	\$355,701.49	7.14%	0 \$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$339,464.92	6.82%	0 \$0.00	NA
	HIGHLANDER MORTGAGE	1	\$416,500.00	8.36%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,921,271.34	58.65%	0 \$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$340,000.00	6.83%	·	NA
Total		15	\$4,980,437.75	100%	90.00	
3138XVKK5	ACOPIA, LLC	1	\$151,716.52	0.66%	0 \$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	6		5.51%		
	ALAMEDA MORTGAGE CORPORATION	1	\$276,754.29	1.21%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,799.96	0.69%	0 \$0.00	NA
	APM CORPORATION	1	\$600,000.00	2.62%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$152,000.00	0.66%	0 \$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$564,800.00	2.46%		NA
	CALIBER HOME LOANS, INC.	50	\$11,819,864.11	51.57%	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$327,750.00	1.43%	·	
	DATA MORTGAGE, INC.	1	\$309,219.32	1.35%		NA
	DIRECTORS MORTGAGE, INC	1	\$388,000.00	1.69%		NA
	DNJ REALTY SERVICES, INC.	1	\$237,060.00	1.03%	0 \$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$320,000.00	1.4%	0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$359,131.48	1.57%		
	FRANKLIN ADVANTAGE, INC.	1	\$155,000.00	0.68%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$515,776.66	2.25%	0 \$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$131,250.00	0.57%	0 \$0.00	NA
	JET DIRECT FUNDING CORP.	2	\$540,000.00	2.36%	0 \$0.00	NA
<u></u>	MDE HOME LOANS, LLC	1	\$247,738.01	1.08%		NA
<u></u>	NETWORK FUNDING, L.P.	1	\$399,508.17	1.74%		NA
	ONY GLO, INC.	5	\$1,317,202.41	5.75%	0 \$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$176,250.00	0.77%	·	
	PMG CAPITAL, INC.	1	\$217,500.00	0.95%	0 \$0.00	NA

	PREMIER HOME LOANS, INC.	1	\$127,800.00	0.56% (	\$0.00	NA
	RENEW LENDING, INC.	1	\$140,000.00	0.61%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$127,542.98	0.56%	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	1.48%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$207,799.56	0.91%	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$179,900.00	0.78%	\$0.00	NA
	WALL FINANCIAL INC.	1	\$342,000.00	1.49% (	\$0.00	NA
	WESTERN BANCORP	1	\$416,498.95	1.82%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$237,500.00	1.04%	\$0.00	NA
	WINTEX GROUP LLC	1	\$172,500.00	0.75%	\$0.00	NA
Total		93	\$22,920,870.67	100%	\$0.00	
3138XVKL3	AMERICAN FINANCIAL NETWORK, INC.	1	\$370,000.00	2.67%	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$300,000.00	2.17% (	\$0.00	NA
	CALIBER HOME LOANS, INC.	33	\$9,062,850.78	65.43% (	\$0.00	NA
	DATA MORTGAGE, INC.	2	\$435,629.15	3.15% (	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$188,996.00	1.36% (	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$192,500.00	1.39%	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,000.00	3%	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$395,454.42	2.86%	\$0.00	NA
	IHS MORTGAGE LLC	1	\$361,000.00	2.61%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$190,000.00	1.37% (	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$360,000.00	2.6%	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$210,615.91	1.52%	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$490,538.35	3.54% (	\$0.00	NA
	NP, INC.	1	\$219,953.32	1.59% (	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.01%	\$0.00	NA
	WINTEX GROUP LLC	1	\$240,000.00	1.73% (	\$0.00	NA
Total		50	\$13,850,537.93	100%	\$0.00	
3138XVKM1	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,000.00	2.22%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	2.87%	\$0.00	NA
	AMERICASH	1	\$164,308.73	2.62%	\$0.00	NA
	BJV FINANCIAL SERVICES INC.	1	\$157,860.00	2.52%	\$0.00	NA

	CALIBER HOME LOANS, INC.	14	\$2,872,723.95	45.82%	0	\$0.00	NA
	DAIYAAN, INC	1	\$127,500.00	2.03%	-		NA
	DATA MORTGAGE, INC.	1	\$348,563.17	5.56%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$229,055.80	3.65%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$105,750.00	1.69%	0	\$0.00	NA
	FFC MORTGAGE CORP.	1	\$238,397.03	3.8%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$282,000.00	4.5%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$128,000.00	2.04%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	2.95%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE SERVICES, INC.	3	\$603,000.00	9.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	2.63%	0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$170,000.00	2.71%	_		NA
	WINTEX GROUP LLC	1	\$174,000.00	2.77%	_		
Total		33	\$6,270,158.68	100%	0	\$0.00	
3138XVKN9	ACOPIA, LLC	1	\$369,282.16	8.44%	_		
	CALIBER HOME LOANS, INC.	12	\$2,910,682.00	66.52%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$458,400.79	10.48%		·	NA
	WESTERN BANCORP	1	\$417,000.00	9.53%	1		t
	WINTEX GROUP LLC	1	\$220,000.00	5.03%	_	·	1
Total		17	\$4,375,364.95	100%	0	\$0.00	
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3138XVKP4	ACOPIA, LLC	1	\$226,320.00	3.55%	U	\$0.00	NA
_	AFFINITY LENDING SOLUTIONS, LLC	1	\$102,000.00	1.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$350,000.00				
_	CALIBER HOME LOANS, INC.	14	\$2,947,590.00	46.21%		·	1
	CENDERA FUNDING, INC.	1	\$119,452.54	1.87%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$412,265.53	6.46%			
	DIRECTORS MORTGAGE, INC	2	\$716,000.00	11.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$373,398.00	5.85%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$311,000.00	4.88%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$275,839.50	4.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$131,000.00	2.05%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$329,700.00	5.17%	0	\$0.00	NA
		1	\$84,300.00	1.33%	0	\$0.00	NA

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	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.						
Total		28	\$6,378,865.57	100%	0	\$0.00	
3138XVKQ2	AMERICAN FINANCIAL NETWORK, INC.	1	\$175,043.10	2.61%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,684.67	10.7%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC.	1	\$38,847.90	0.58%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$147,416.83	2.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	24	\$3,456,482.93	51.55%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$162,000.00	2.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,675.00	2.47%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA
	GRAZAK FOOD SERVICE INC	1	\$212,000.00	3.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$121,800.69	1.82%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	4	\$579,840.09	8.65%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$442,457.73	6.6%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$149,600.00	2.23%	-	\$0.00	NA
	WESTERN BANCORP	1	\$164,336.34	2.44%		\$0.00	NA
Total		43	\$6,705,185.28	100%	0	\$0.00	
3138XVKR0	ALAMEDA MORTGAGE CORPORATION	1	\$185,000.00	1.1%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$290,000.00	1.72%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	49	\$13,282,661.00	78.64%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$241,325.00	1.43%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$356,900.00	2.11%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$186,675.00	1.11%	0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$417,000.00	2.47%	0	\$0.00	NA
	PMG CAPITAL, INC.	1	\$273,000.00	1.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$212,000.00	1.26%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	2	\$503,000.00	2.98%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,950.00	1.94%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$199,730.60	1.18%		\$0.00	NA
	VP PARTNERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA

Total		62	\$16,891,241.60	100% 0	\$0.00	
3138XVKS8	ADK BANCORP INC	1	\$558,312.66	3.48% 0	\$0.00	NA
	AFFINITY LENDING	1	\$320,000.00	1.99% 0	\$0.00	NA
	SOLUTIONS, LLC		,		,	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$297,500.00	1.85%	\$0.00	NA
	C & R MORTGAGE					
	CORPORATION	1	\$361,000.00	2.25% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	42	\$10,394,672.00	64.73% 0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$245,000.00	1.53% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$576,870.00	3.59% 0	\$0.00	NA
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$156,750.00	0.98%	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$125,800.00	0.78%	\$0.00	NA
	FRANKLIN ADVANTAGE, INC.	1	\$410,810.20	2.56% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$571,300.00	3.56% 0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$380,000.00	2.37% 0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$359,100.00	2.24% 0	\$0.00	NA
	LUTHER BURBANK MORTGAGE CORP	1	\$523,355.70	3.26%	\$0.00	NA
	MARKETLINE MORTGAGE, L.L.C.	1	\$245,000.00	1.53% 0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP INC.	1	\$228,000.00	1.42%	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$304,000.00	1.88% 0	\$0.00	NA
Total		61	\$16,057,470.56	100% 0	\$0.00	
3138XVKT6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,000.00	9.98%	\$0.00	NA
	CALIBER HOME LOANS, INC.	15	\$3,696,537.00	72.89% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,	1	\$232,000.00	4.57% 0		NA
	INC.		,		,	
	OMT MORTGAGE, LLC	1	\$399,000.00	7.87% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$238,000.00	4.69%	\$0.00	NA
Total		19	\$5,071,537.00	100% 0	\$0.00	
3138XVKU3	ADVANCED MORTGAGE PLANNERS INC.	1	\$697,500.00	5.09% 0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	1	\$349,885.00	2.56% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	19	\$5,744,064.00	41.95% 0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$467,424.56	3.41% 0	1	NA
	DATA MORTGAGE, INC.	3	\$1,113,000.00	8.13% 0	\$0.00	NA
		1	\$312,000.00	2.28%	\$0.00	NA

	EXECUTIVE FINANCIAL SERVICES CO INC					
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$179,076.00	1.31% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$292,500.00	2.14% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$991,750.00	7.24% 0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$388,000.00	2.83% 0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$163,898.23	1.2% 0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$309,700.00	2.26% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,061,000.00	7.75% 0	\$0.00	NA
	ONY GLO, INC.	1	\$350,000.00	2.56% 0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$152,000.00	1.11% 0	\$0.00	NA
	PREMIER LENDING, LLC	1	\$190,000.00	1.39% 0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$189,800.00	1.39% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$156,600.00	1.14% 0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$380,000.00	2.78% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,825.00	1.48% 0	\$0.00	NA
Total		44	\$13,691,022.79	100% 0	\$0.00	
3138XVKV1	ACOPIA, LLC	1	\$146,250.00	2.87% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$303,000.00	5.94% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	18	\$2,926,846.29	57.42% 0	\$0.00	NA
	DATCU CREDIT UNION	1	\$122,250.00	2.4% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$290,000.00	5.69% 0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC.	1	\$172,125.00	3.38% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	5.89% 0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$202,750.00	3.98% 0	\$0.00	NA
	TOPONE MORTGAGE, INC.	1	\$386,250.00	7.58% 0	\$0.00	NA
	WINTEX GROUP LLC	2	\$247,554.00	4.85% 0	\$0.00	NA
Total		31	\$5,097,025.29	100% 0	\$0.00	
3138XVKW9	CALIBER HOME LOANS, INC.	19	\$1,539,105.00	73.15% 0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	2	\$213,325.00	10.14% 0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$69,750.00	3.31% 0	\$0.00	NA
	NP, INC.	1	\$65,000.00	3.09% 0	\$0.00	NA
	PRIORITY LENDING LLC	1	\$77,900.00	3.7% 0	\$0.00	NA
		1	\$49,432.00	2.35% 0	\$0.00	NA

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	THOMPSON KANE & COMPANY, LLC						
	WINTEX GROUP LLC	1	\$89,600.00	4.26%	0	\$0.00	NA
Total		26	\$2,104,112.00	100%		\$0.00	
3138XVKX7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,250.00	1.57%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$129,592.00	1.16%	0	\$0.00	NA
	BONDCORP REALTY SERVICES INC.	1	\$277,500.00		0	\$0.00	NA
	BRIGHTEN LENDING	1	\$450,000.00	4.04%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$308,000.00		Ш	\$0.00	NA
	CALIBER HOME LOANS, INC.	26	\$5,855,726.62	52.61%		\$0.00	NA
	DATA MORTGAGE, INC.	1	\$279,000.00			\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$190,000.00	1.71%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$619,300.00	5.56%	0	\$0.00	NA
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$200,700.00	1.8%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,600.00	1.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,000.00	2.3%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$333,000.00	2.99%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$306,668.00	2.76%	0	\$0.00	NA
	MDE HOME LOANS, LLC	2	\$601,846.00	5.41%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$157,500.00		Ш	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$199,500.00			\$0.00	NA
	ONY GLO, INC.	1	\$290,250.00	2.61%	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$299,250.00			\$0.00	NA
Total		47	\$11,129,682.62	100%	0	\$0.00	
3138XVKY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	12.16%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$1,177,339.87	81.83%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$86,480.00		Ħ	\$0.00	NA
Total		11	\$1,438,819.87	100%	0	\$0.00	
3138XVKZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$664,400.00	14.73%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$292,000.00	6.47%	0	\$0.00	NA

	CALIBER HOME LOANS, INC.	7	\$2,087,100.00	46.26%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$194,750.00	4.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$350,000.00	7.76%		\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$266,000.00	5.9%	0	\$0.00	NA
	ONY GLO, INC.	2	\$657,000.00	14.56%	0	\$0.00	NA
Total		16	\$4,511,250.00	100%	_	\$0.00	
3138XVLS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$505,072.87	14.85%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$523,408.53	15.39%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$294,344.50	8.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$271,836.24	7.99%	0	\$0.00	NA
	KLEINBANK DBA KLEIN MORTGAGE	2	\$308,637.49	9.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$451,890.50	13.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,339.70	3.13%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$87,099.30	2.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$278,467.79	8.19%	0	\$0.00	NA
	WINTRUST MORTGAGE A						
	DIVISION OF BARRINGTON B&T	4	\$573,855.98	16.87%	0	\$0.00	NA
Total			·			·	NA
Total	DIVISION OF BARRINGTON B&T	23	\$573,855.98 <b>\$3,400,952.90</b>	16.87% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA
Total 3138XVLT5	DIVISION OF BARRINGTON B&T		·		0	·	
	DIVISION OF BARRINGTON B&T CO ALERUS FINANCIAL N.A. DBA		\$3,400,952.90	100%	0	\$0.00	NA NA
3138XVLT5	DIVISION OF BARRINGTON B&T CO  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	<b>23</b>	<b>\$3,400,952.90</b> \$143,229.94	100%	0	<b>\$0.00</b> \$0.00	
3138XVLT5	DIVISION OF BARRINGTON B&T CO ALERUS FINANCIAL N.A. DBA	<b>23</b>	<b>\$3,400,952.90</b> \$143,229.94	100%	0 0 0	<b>\$0.00</b> \$0.00	
3138XVLT5 Total	DIVISION OF BARRINGTON B&T CO  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  AMERICAN MORTGAGE &	23 1 1	\$3,400,952.90 \$143,229.94 \$143,229.94	100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA
3138XVLT5 Total	DIVISION OF BARRINGTON B&T CO  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL	23 1 1	\$3,400,952.90 \$143,229.94 \$143,229.94 \$484,670.92	100% 100% 100% 53.84%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
3138XVLT5 Total	DIVISION OF BARRINGTON B&T CO  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT	23 1 1	\$3,400,952.90 \$143,229.94 \$143,229.94 \$484,670.92 \$149,682.08	100% 100% 100% 53.84% 16.63% 18.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138XVLT5 Total	DIVISION OF BARRINGTON B&T CO  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMELENDING, A	23 1 1	\$3,400,952.90 \$143,229.94 \$143,229.94 \$484,670.92 \$149,682.08 \$166,465.25	100% 100% 100% 53.84% 16.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
3138XVLT5 Total 3138XVLU2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMELENDING, A PLAINSCAPITAL COMPANY	23 1 1 3 1 1 1 1	\$3,400,952.90 \$143,229.94 \$143,229.94 \$484,670.92 \$149,682.08 \$166,465.25 \$99,426.18	100% 100% 100% 53.84% 16.63% 18.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138XVLT5 Total 3138XVLU2	DIVISION OF BARRINGTON B&T CO  ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS BREMER BANK NATIONAL ASSOCIATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMELENDING, A	23 1 1 3 1 1 1 1	\$3,400,952.90 \$143,229.94 \$143,229.94 \$484,670.92 \$149,682.08 \$166,465.25 \$99,426.18	100% 100% 100% 53.84% 16.63% 18.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

	BREMER BANK NATIONAL				.	
Total	ASSOCIATION	2	\$280,489.81	100%	0 \$0.00	,
					. †	
3138XVM31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,329,524.85	100% (	0 \$0.00	) NA
Total	DEDITION COLUMN	24	\$2,329,524.85	100%	0 \$0.00	, ,
		$\perp$	<del></del>		'	<del>                                     </del>
3138XVM49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,065,695.16	100%	0 \$0.00	NA
Total		15	\$2,065,695.16	100%	0 \$0.00	
	GUARANTEED RATE, INC., A	+	*** 051 504 40	1000	#0.0C	<b>TA</b>
3138XVM56	DELAWARE CORPORATION	27	\$10,061,684.40	100%	0 \$0.00	) NA
Total		27	\$10,061,684.40	100%	0 \$0.00	$\sqsubseteq$
	GUARANTEED RATE, INC., A	15	11 201 440 50	1000	\$2.0C	h NIA
3138XVM64	DELAWARE CORPORATION	45	\$11,291,449.58	100%	0 \$0.00	) NA
Total		45	\$11,291,449.58	100%	0 \$0.00	<del></del>
	GUARANTEED RATE, INC., A	+			. —————————————————————————————————————	+
3138XVM72	DELAWARE CORPORATION	15	\$1,083,039.74	100%	0 \$0.00	NA
Total		15	\$1,083,039.74	100%	0 \$0.00	
_	GUARANTEED RATE, INC., A	+	-22 55			
3138XVM98	DELAWARE CORPORATION	17	\$1,841,700.55	100% (	0 \$0.00	NA
Total		17	\$1,841,700.55	100%	0 \$0.00	<u> </u>
	GUARANTEED RATE, INC., A	+	<del></del>		.+	+
3138XVMX5	DELAWARE CORPORATION	9	\$1,748,817.85	100%	0 \$0.00	NA
Total		9	\$1,748,817.85	100%	0 \$0.00	
<u> </u>		+	<del></del>		!	
3138XVMY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,809,237.00	100%	0 \$0.00	NA
Total		9	\$1,809,237.00	100% (	0 \$0.00	,
3138XVN22	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$18,397,259.24	100%	0 \$0.00	) NA
Total	DEBITIONE CON CLIENT	58	\$18,397,259.24	100%	0 \$0.00	,
		†			.†	
3138XVN30	GUARANTEED RATE, INC., A	64	\$12,776,865.41	100% (	0 \$0.00	) NA
Total	DELAWARE CORPORATION	64	· · ·	100%	·	
1 Otai		04	\$12,770,000.41	100%	<u>)</u> ••••••	
3138XVN48	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,481,002.79	100% (	0 \$0.00	) NA
Total	DELAWARE CORTORATION	6	\$1,481,002.79	100% (	0 \$0.00	.

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	CHADANTEED DATE INC. A				$oxed{+}$		
3138XVN55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,256,542.13	100%	1	\$398,167.46	NA
Total		5	\$1,256,542.13	100%	1	\$398,167.46	
3138XVN63	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,723,577.00	100%	0	\$0.00	NA
Total		39	\$11,723,577.00	100%	0	\$0.00	
3138XVN97	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,108,007.36	100%	0	\$0.00	NA
Total		18	\$5,108,007.36	100%	0	\$0.00	
3138XVNC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,766,633.79	100%	0	\$0.00	NA
Total		27	\$7,766,633.79	100%	0	\$0.00	
3138XVNE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,733,470.72	100%	0	\$0.00	NA
Total		24	\$6,733,470.72	100%	0	\$0.00	
3138XVNG1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,419,966.97	100%	0	\$0.00	NA
Total		15	\$1,419,966.97	100%	0	\$0.00	
3138XVNJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,5 <b>2</b> 0,666.50	100%	0	\$0.00	NA
Total		7	\$1,920,335.96	100%	0	\$0.00	
3138XVNK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18		100%	Ш	\$0.00	NA
Total		18	\$5,086,292.98	100%	0	\$0.00	
3138XVNP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	. , ,	100%	0	\$0.00	NA
Total		27	\$7,657,720.42	100%	0	\$0.00	
3138XVNQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,896,699.78	100%	0	\$0.00	NA
Total		23	\$6,896,699.78	100%	0	\$0.00	
3138XVNR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$13,085,693.98	100%	0	\$0.00	NA
Total		45	\$13,085,693.98	100%	0	\$0.00	
3138XVNS5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,142,238.16	100%	0	\$0.00	NA

Total		18	\$5,142,238.16	100%	0 \$0.0	n
10tai		10	\$5,142,230.1U	100 70	<u>υ</u> φυ.υ	
3138XVNV8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,993,954.88	100%	0 \$0.0	0 NA
Total		15	\$4,993,954.88	100%	\$0.0	0
3138XVNW6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,407,500.00	100%	0 \$0.0	0 NA
Total		14	\$3,407,500.00	100%	90.0	0
3138XVNX4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,487,265.00	100%	0 \$0.0	0 NA
Total		20	\$6,487,265.00	100%	0 \$0.0	0
3138XVNZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$12,783,542.00	100%	0 \$0.0	0 NA
Total		49	\$12,783,542.00	100%	0 \$0.0	0
3138XVQR4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,083.12	5.96%	0 \$0.0	0 NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,341,124.42	88.7%	0 \$0.0	0 NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,700.00			
Total		20	\$1,511,907.54	100%	\$0.0	0
3138XVQS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,566,949.78	100%	0 \$0.0	0 NA
Total		12	\$1,566,949.78	100%	0 \$0.0	0
3138XVQT0	FIFTH THIRD MORTGAGE COMPANY	27	\$1,453,673.90	100%	0 \$0.0	0 NA
Total		27	\$1,453,673.90	100%	0 \$0.0	0
3138XVQU7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,365,987.57	88.86%	0 \$0.0	0 NA
	MORTGAGE MASTER, INC	1	\$171,301.07	11.14%		_
Total		12	\$1,537,288.64	100%	0 \$0.0	0
3138XVRH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,979,312.22	100%	0 \$0.0	0 NA
Total		8	\$1,979,312.22	100%	0 \$0.0	0
3138XVRL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,075,908.04	100%	0 \$0.0	0 NA
Total		20	\$5,075,908.04	100%	0 \$0.0	0

3138XVRP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,686,716.36	100% 0	\$0.00	NA
Total		11	\$2,686,716.36	100% 0	\$0.00	
3138XVRQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,690,263.54	100% 0	\$0.00	NA
Total		10	\$1,690,263.54	100% 0	\$0.00	
3138XVRR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,845,981.88	100% 0	\$0.00	NA
Total		8	\$1,845,981.88	100% 0	\$0.00	
3138XVUV0	FULTON BANK	1	\$58,200.00	4.64% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$77,506.76	6.18%	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$72,750.00	5.8% 0	\$0.00	NA
	HONESDALE NATIONAL BANK	1	\$35,054.82	2.79% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$114,050.87	9.09% 0	\$0.00	NA
	JERSEY SHORE STATE BANK	4	\$258,275.79	20.59% 0	\$0.00	NA
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$80,995.00	6.46% 0	\$0.00	NA
	MERIDIAN BANK	1	\$53,291.60	4.25% 0	\$0.00	NA
	MORTGAGE AMERICA	1	\$81,351.38	6.49% 0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$234,069.10	18.66% 0	\$0.00	NA
	NATIONAL PENN MORTGAGE COMPANY	2	\$111,325.15	8.87% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,503.00	6.18%	\$0.00	NA
Total		19	\$1,254,373.47	100% 0	\$0.00	
3138XVUW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,574.73	4.7% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	2	\$200,964.84	8.86% 0	\$0.00	NA
	FULTON BANK	1	\$106,603.00	4.7% 0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$107,546.50	4.74% 0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$195,903.22	8.63% 0	\$0.00	NA
	JERSEY SHORE STATE BANK	4	\$416,618.80	18.36% 0	\$0.00	NA
	MORTGAGE AMERICA	2	\$195,544.60	8.62% 0		NA
	POLONIA BANK	2	\$205,721.43	9.07% 0		NA
	PRESIDENTIAL BANK, FSB	2	\$176,185.00	7.77% 0	\$0.00	NA

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	S AND T BANK	2	\$193,903.00	8.55% 0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$92,053.00	4.06% 0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,360.00	3.76% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,059.66	3.84% 0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$98,823.84	4.34% 0	\$0.00	NA
Total		23	\$2,268,861.62	100% 0	\$0.00	(
3138XVUX6	ALLEGHENY MORTGAGE CORP.	2	\$95,351.00	4.48% 0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	14.59% 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$222,725.80	10.47% 0	\$0.00	NA
	FULTON BANK	2	\$296,633.95	13.94% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$435,450.00	20.47% 0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$124,800.00	5.87% 0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$87,300.00	4.1% 0	\$0.00	NA
	METRO BANK	1	\$122,954.16	5.78% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$288,546.80	13.56% 0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$143,450.00	6.74% 0	\$0.00	NA
Total		13	\$2,127,611.71	100% 0	\$0.00	(
3138XVUY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,806.06	1.62% 0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$148,247.55	1.05% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$677,497.55	4.79% 0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$188,756.72	1.33% 0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$279,040.63	1.97% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,460.00	1.49% 0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$243,470.00	1.72% 0	\$0.00	NA
	DOLLAR BANK	1	\$113,490.00	0.8% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,146.97	2.12% 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	5	\$801,409.88	5.67% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$169,750.00	1.2% 0	\$0.00	NA

\$298,442.72

2.11% 0

\$0.00

NA

FULTON BANK

GATEWAY FUNDING

-	SERVICES, INC. S AND T BANK	4	\$587,343.71 \$130,625.00	4.15% 0.92%		\$0.00 \$0.00	NA NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$587,343.71	4.15%	0	\$0.00	NA
-	MORTGAGE INC	1			H	·	
ļ	PRIMARY RESIDENTIAL	1	\$149,689.05	1.06%			NA
	PRESIDENTIAL BANK, FSB	3	\$504,986.46		1	\$0.00	NA
	POLONIA BANK	1	\$184,098.27	1.3%	1	\$0.00	NA
-		<u>'</u>	·		Н		
	ADVISORS	4	\$753,513.97	5.33%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE	4	\$753.513.97	5.33%	0	\$0.00	NA
-			·				
<u> </u>	ORRSTOWN BANK	2	\$282,372.67	2%	0	\$0.00	NA
	<del> </del>		·		Ш	·	
	LLC	2	\$412,765.77	2.92%	0	\$0.00	NA
		2	\$412,765.77	2.92%	0	\$0.00	NA
	OAK MORTGAGE COMPANY	2	\$412 765 77	2 020%	٨	ያስ በኃ	NI A
<u> </u>	MORTGAGE, LLC	1	Ψ213,303.00	1.31 //	٧	φυ.υυ	117
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$213,303.00	1.51%	0	\$0.00	NA
	<del> </del>	10					
-	MORTGAGE AMERICA	10	\$1,864,504.77	13.18%	1 1	\$0.00	NA
<u> </u>	MERIDIAN BANK	3	\$506,763.33		1 1		NA
-		3	\$506 763 33	3 58%	U	\$0.00	N/
	SERVICES	1	ψ125,700.00	1.5070		Ψ0.00	111
	KEYSTONE FINANCIAL	1	\$195,700.00	1.38%	0	\$0.00	NA
	M.S. FLYNN, INC. DBA		#105 <b>=</b> 00 00	1.000		40.00	
-	M&T BANK	1	\$121,110.92	0.86%	0	\$0.00	NA
-		1			-		
ļ	JERSEY SHORE STATE BANK	4	\$526,375.00		1	\$0.00	NA NA
	HUNTINGDON VALLEY BANK	7	\$1,328,864.28		1	\$0.00	N
	SERVICES, INC		·		Ш	·	
	HOWARD HANNA FINANCIAL	2	\$310,140.85	2.19%	0	\$0.00	N.
<u> </u>	GUARANTEED RATE INC	1	\$129,827.40	0.92%	0	\$0.00	N.
		1	\$129 827 40	0.92%	0	\$0.00	N
	LLC	1	\$120,138.79	0.85%	0	\$0.00	N
	GMH MORTGAGE SERVICES,	4	Φ120 120 <b>7</b> 0	0.05%		Φ0.00	
	DIVERSIFIED	3	\$497,192.58	3.51%	0	\$0.00	ľ

Total		7	\$1,928,090.45	100%	0	\$0.00	
					H		
3138XW2M9	GRAND BANK, N.A.	1	\$249,670.78	0.25%		\$0.00	NA
	QUICKEN LOANS INC.	385	\$99,390,788.09	99.5%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$247,873.15	0.25%	Ш	\$0.00	NA
Total		387	\$99,888,332.02	100%	0	\$0.00	
3138XW2N7	QUICKEN LOANS INC.	55	\$7,586,076.63	100%	0	\$0.00	NA
Total		55	\$7,586,076.63	100%	-	\$0.00	· ·
3138XW2P2	QUICKEN LOANS INC.	21	\$2,468,761.74	100%	0	\$0.00	NA
Total		21	\$2,468,761.74	100%	0	\$0.00	
2120VW200	NORTH COUNTRY FEDERAL	1	¢02.754.60	2.07.07		ф0,00	NIA
3138XW2Q0	CREDIT UNION	1	\$92,754.60	2.97%	U	\$0.00	NA
	QUICKEN LOANS INC.	31	\$3,030,251.55	97.03%	0	\$0.00	NA
Total		32	\$3,123,006.15	100%	0	\$0.00	
3138XW2R8	QUICKEN LOANS INC.	39	\$2,831,338.91	100%	0	\$0.00	NA
Total		39	\$2,831,338.91	100%	0	\$0.00	
3138XW2S6	QUICKEN LOANS INC.	23	\$5,504,914.02	100%	1	\$339,722.93	NA
Total	QUICKEN LOANS INC.	23	\$5,504,914.02 \$5,504,914.02	100%	H	\$339,722.93 \$339,722.93	NA
lotai		23	φ3,304,914.02	100 /0		\$339,122.93	
3138XW2T4	QUICKEN LOANS INC.	7	\$1,547,264.59	100%	0	\$0.00	NA
Total		7	\$1,547,264.59	100%	_	\$0.00	
3138XW2U1	QUICKEN LOANS INC.	25	\$4,104,306.91	100%	0	\$0.00	NA
Total		25	\$4,104,306.91	100%	0	\$0.00	
3138XW2V9	HOME LOAN INVESTMENT	1	\$125,758.43	4.44%	0	\$0.00	NA
21001111211	BANK, F.S.B.	20				·	
Total	QUICKEN LOANS INC.	20 21	\$2,705,518.90 <b>\$2,831,277.33</b>	95.56% 100%		\$0.00 <b>\$0.00</b>	NA
lotai		21	φ2,031,277.33	100 /6	V	φ0.00	
3138XW2W7	QUICKEN LOANS INC.	39	\$4,586,601.36	100%	0	\$0.00	NA
Total		39	\$4,586,601.36	100%	0	\$0.00	
3138XW2X5	QUICKEN LOANS INC.	72	\$6,996,934.05	100%	0	\$0.00	NA
Total	QUICILIA LOANS INC.	72	\$6,996,934.05 \$6,996,934.05	100%	-	\$0.00 \$0.00	11/1
3138XW2Y3	QUICKEN LOANS INC.	80	\$5,160,029.06	100%	-	\$0.00	NA
<u>Total</u>		80	\$5,160,029.06	100%	0	\$0.00	
3138XW2Z0	QUICKEN LOANS INC.	24	\$5,819,443.51	100%	0	\$0.00	NA

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Total		24	\$5 Q10 AA2 51	100%	Λ	\$0.00	
1 Otal		24	\$5,819,443.51	100%	V	\$0.00	
3138XW3G1	MEMBERSALLIANCE CREDIT UNION	1	\$256,046.74		Ш	·	
	QUICKEN LOANS INC.		\$31,921,714.06	99.2%	-		NA
Total		111	\$32,177,760.80	100%	0	\$0.00	
3138XW3H9	QUICKEN LOANS INC.	7	\$1,701,878.59	100%	0	\$0.00	NA
Total		7	1	100%	-		
3138XW3J5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$286,200.00	0.19%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA	1	\$145,408.26	0.1%	0	\$0.00	NA
	GRAND BANK, N.A.	1	\$280,904.18	0.19%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,766.38				NA
	QUICKEN LOANS INC.	603	\$145,927,755.44	98.81%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$139,819.78				NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$291,632.61	0.2%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$248,586.84	0.17%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$179,762.96		_		NA
Total		611	\$147,689,836.45	100%	$\boldsymbol{ o}$		
3138XW3K2	CENTERSTATE BANK OF FLORIDA	1	\$103,560.31	1.84%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$108,533.60	1.93%	0	\$0.00	NA
	QUICKEN LOANS INC.	54	\$5,311,871.80	94.34%	0	\$0.00	NA
	THE NATIONAL BANK	1		1.89%	+-+		NA
Total		57	1	100%			
					Ц		
3138XW3L0	CENTERSTATE BANK OF FLORIDA	1	\$78,251.42	2.54%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$60,172.44	1.95%	0	\$0.00	NA
	QUICKEN LOANS INC.	39		95.51%	-		NA
Total		41	\$3,081,061.26	100%	0	\$0.00	
2120VVV2N40	OLUCIEN LOANS INC	17	\$4.272.010.00	1000		Φ0.00	ътА
3138XW3M8	QUICKEN LOANS INC.	17			_		NA
Total	<del>-  </del>	17	\$4,372,018.90	100%	۲	\$0.00	
3138XW3N6	QUICKEN LOANS INC.	35	\$9,279,760.13	100%	+-+		NA
Total		35	\$9,279,760.13	100%	0	\$0.00	

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3138XW3P1	QUICKEN LOANS INC.	22	\$3,589,465.19	100% 0	\$0.00	NA
Total		22	\$3,589,465.19	100% 0	\$0.00	·
3138XW3Q9	QUICKEN LOANS INC.	48	\$6,537,213.04	100% 0	\$0.00	NA
Total		48	\$6,537,213.04	100% 0	\$0.00	
3138XW3R7	QUICKEN LOANS INC.	28	\$3,298,019.15	100% 0	\$0.00	NA
Total		28	\$3,298,019.15	100% 0	\$0.00	
3138XW3S5	QUICKEN LOANS INC.	63	\$6,177,120.55	100% 0	\$0.00	NA
Total	QUICIAEN EOMINS INC.	63	\$6,177,120.55	100% 0	\$0.00	11/11
			. , ,		·	
3138XW3T3	QUICKEN LOANS INC.	87	\$5,719,879.98	100% 1	\$80,055.02	NA
Total		87	\$5,719,879.98	100% 1	\$80,055.02	
			****		40.00	
3138XW3U0	CAROLINA PREMIER BANK	1	\$416,510.42	5.13% 0	\$0.00	NA
Total	QUICKEN LOANS INC.	30 <b>31</b>	\$7,699,103.02 <b>\$8,115,613.44</b>	94.87% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA
Total		31	\$6,115,015.44	100% 0	\$0.00	
3138XW3V8	QUICKEN LOANS INC.	3	\$1,007,598.36	100% 0	\$0.00	NA
Total	Q e i e i z	3	\$1,007,598.36	100% 0	\$0.00	
			, ,			
3138XW3W6	QUICKEN LOANS INC.	6	\$1,132,889.82	100% 0	\$0.00	NA
Total		6	\$1,132,889.82	100% 0	\$0.00	
3138XW3Y2	BLUE HILLS BANK	1	\$277,400.00	6.12% 0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	7.39% 0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$185,000.46	4.08% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$119,880.00	2.64% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$146,700.00	3.24% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$173,466.02	3.83% 0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$121,250.00	2.67% 0	\$0.00	NA
	LEADER BANK, N.A.	1	\$413,550.00	9.12% 0	\$0.00	NA
	LEE BANK	1	\$163,779.09	3.61% 0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$379,905.00	8.38% 0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$168,000.00	3.71% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$213,400.00	4.71% 0	\$0.00	NA
	MOUNTAINONE BANK	1	\$285,000.00	6.29% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$376,105.00	8.3% 0	\$0.00	NA
<u> </u>	PROSPECT MORTGAGE LLC	1	\$284,900.00	6.29% 0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$101,500.00	2.24% 0	\$0.00	NA

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	RESIDENTIAL MORTGAGE SERVICES,	1	\$147,051.65	3.24%			NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$640,903.58	14.14%	0	\$0.00	NA
Total		20	\$4,532,790.80	100%	0	\$0.00	
					Ш		
3138XW3Z9	BANK OF CANTON	5	\$1,070,966.42	3.02%		\$0.00	NA
	BERKSHIRE BANK	2	\$412,027.88	1.16%	-		NA
	BRIDGEWATER SAVINGS	1	\$170,579.88	0.48%	-		
	CAPE COD CO-OPERATIVE	1	\$192,285.18	0.54%	-		NA
	CAPE COD FIVE	2	\$339,688.07	0.96%		\$0.00	
	CHARLES RIVER BANK	1	\$242,208.63	0.68%	-	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$581,633.96	1.64%	-		NA
	EASTERN BANK	1	\$276,450.00	0.78%		\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$473,059.46	1.33%		\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$303,643.08	0.86%	-	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$135,644.24	0.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,029,813.24	5.72%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$79,931.04	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$180,672.14	0.51%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$191,823.84	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,418,164.63	4%	1	\$274,892.04	NA
	HAMPDEN BANK	3	\$440,172.07	1.24%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,358,808.37	3.83%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$335,119.85	0.94%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	4	\$941,638.00	2.65%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,183.99				
	MERRIMACK MORTGAGE COMPANY, IN	4	\$847,504.64	2.39%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$274,866.59	0.77%	0	\$0.00	NA
	MILLBURY FCU	1	\$213,131.51	0.6%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	5	\$1,330,012.44	3.75%			
	MORTGAGE MASTER, INC.	6	\$1,810,351.18	5.1%	1		NA
	MORTGAGE NETWORK, INC	7	\$2,007,828.02	5.66%	0	\$0.00	
	MSA MORTGAGE LLC	3	\$900,786.00	2.54%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	9	\$1,893,075.99	5.34%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC.	4	\$984,012.25	2.77%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$184,777.71	0.52%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$294,137.89	0.83%	0	\$0.00	NA

	PMAC LENDING SERVICES, INC.	6	\$1,621,824.89	4.57% 0	\$0.00	NA
	PRIMARY RESIDENTIAL	1	\$416,521.69	1.17% 0	\$0.00	NA
	MORTGAGE,	1	\$410,521.09		·	
	PROSPECT MORTGAGE LLC	3	\$829,142.27	2.34% 0		
	PULTE MORTGAGE LLC	1	\$148,207.53	0.42% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,664,909.54	10.33% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$671,348.15	1.89% 0	\$0.00	NA
	SAGE BANK	6	\$1,238,702.54	3.49% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	11	\$2,629,226.83	7.41% 0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	2	\$309,591.78	0.87% 0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$220,768.76	0.62%	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$259,767.66	0.73% 0	\$0.00	NA
	STONEHAMBANK	2	\$470,420.87	1.33% 0	\$0.00	NA
	THE SAVINGS BANK	1	\$267,677.99	0.75% 0	\$0.00	NA
	WEBSTER BANK	2	\$372,131.70	1.05% 0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$162,259.28	0.49% 0	\$0.00	NA
Total		147	\$35,472,499.67	100% 1	\$274,892.04	
3138XW4A3	MORTGAGE FINANCIAL, INC.	1	\$158,938.19			
	MORTGAGE NETWORK, INC	1	\$154,193.76			
	MSA MORTGAGE LLC	1	\$223,836.89	21.74% 0		1
	SAGE BANK	1	\$211,838.00			NA
	STONEHAMBANK	1	\$280,872.86	1		NA
Total		5	\$1,029,679.70	100% 0	\$0.00	
3138XW4B1	BANK OF CANTON	1	\$164,701.86	5.14% 0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$263,688.48		\$0.00	NA
	HAMPDEN BANK	1	\$174,390.20	5.44% 0		NA
	HOLYOKE CREDIT UNION	1	\$142,402.23	4.44% 0		NA
	LEADER BANK, N.A.	3	\$675,051.24	21.06% 0	\$0.00	NA
	MILLBURY FCU	1	\$185,755.07	5.79% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$215,565.67	6.72% 0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$324,167.49	10.11% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$708,416.85	22.1% 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$175,768.23	5.48% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$175,538.83	5.49% 0	\$0.00	NA
Total		15	\$3,205,446.15	100% 0	\$0.00	
3138XW4C9	ACADEMY MORTGAGE	2	\$218,048.71	3.08% 0	\$0.00	NA

	BANK OF CANTON	2	\$459,439.00	6.5% 0	\$0.00	NA
	BAYCOAST BANK	1	\$149,204.63	2.11% 0		NA
	BERKSHIRE BANK	2	\$343,157.29	4.85% 0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$227,682.38	3.22% 0	\$0.00	NA
	COUNTRY BANK	1	\$162,960.00	2.3% 0	\$0.00	NA
	EASTERN BANK	2	\$524,783.16	7.42% 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$112,500.00	1.59% 0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$140,484.87	1.99% 0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$996,871.21	14.1% 0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$207,426.91	2.93% 0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$995,391.10	14.07% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$516,133.33	7.3% 0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$460,112.17	6.51% 1	\$242,511.09	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$600,544.11	8.49% 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$223,806.94	3.16% 0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	3	\$538,025.63	7.61% 0	\$0.00	NA
	WEBSTER BANK	1	\$195,940.00	2.77% 0	\$0.00	NA
Total		35	\$7,072,511.44	100% 1	\$242,511.09	
3138XW4D7	ACADEMY MORTGAGE CORPORATION	1	\$151,176.63	6.07% 0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$257,704.06	10.35% 0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$93,971.62	3.77% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$164,520.88	6.61% 0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$508,976.55	20.44% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$203,369.46	8.17% 0	·	NA
	MORTGAGE MASTER, INC.	1	\$267,043.34	10.72% 0		NA
	MORTGAGE NETWORK, INC	1	\$208,287.61	8.36% 0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	1	\$240,284.07	9.65% 0	\$0.00	NA
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	RESIDENTIAL MORTGAGE SERVICES,	1	\$395,281.25	15.86% 0	\$0.00	NA
Total		1 11	\$395,281.25 <b>\$2,490,615.47</b>	15.86% 0 100% 0	\$0.00 <b>\$0.00</b>	NA
	SERVICES,	1 11	\$2,490,615.47	100% 0	\$0.00	
Total 3138XW4E5	SERVICES,  GATEWAY FUNDING DMS, LP	1 11 1	<b>\$2,490,615.47</b> \$426,446.56	100% 0 35.86% 0	<b>\$0.00</b> \$0.00	NA
	SERVICES,  GATEWAY FUNDING DMS, LP GUARANTEED RATE, INC.	1 11 1 1	\$2,490,615.47	35.86% 0 31.51% 0	\$0.00	
	GATEWAY FUNDING DMS, LP GUARANTEED RATE, INC. NORWICH COMMERCIAL GROUP INC.	1 11 1 1	\$2,490,615.47 \$426,446.56 \$374,788.60 \$107,229.71	35.86% 0 31.51% 0 9.02% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GATEWAY FUNDING DMS, LP GUARANTEED RATE, INC. NORWICH COMMERCIAL	1 11 1 1 1 1	\$2,490,615.47 \$426,446.56 \$374,788.60	35.86% 0 31.51% 0	\$0.00 \$0.00 \$0.00	NA NA

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3138XW6F0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,250.00	1.53% 0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$479,275.00	6.82% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	25	\$4,879,773.15	69.41% 0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD.	1	\$246,050.00	3.5% 0	\$0.00	NA
	QUIK FUND, INC.	1	\$625,000.00	8.89% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$366,526.82	5.21% 0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$260,944.97	3.71% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$65,437.57	0.93% 0	·	NA
Total		35	\$7,030,257.51	100% 0	\$0.00	
3138XW6G8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,750.00	7.88% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	15	\$1,111,279.71	82.86% 1	\$63,793.76	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$124,195.44	9.26% 0	\$0.00	NA
Total		18	\$1,341,225.15	100% 1	\$63,793.76	
3138XWAF5	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.27% 0	\$0.00	NA
	CAPITAL CENTER, LLC	3	\$353,000.00	15.49% 0	\$0.00	NA
	CF BANK	1	\$123,133.91	5.4% 0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,000.00	5% 0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$123,500.00	5.42% 0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,500.00	5.07% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$119,000.00	5.22% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$116,000.00	5.09% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$241,100.00	10.58% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	5.49% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,200.00	5.41% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	5.21% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00			NA
	VALLEY BANK	1	\$122,143.49	5.36% 0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$122,400.00	5.37% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$118,250.00	5.2% 0	\$0.00	NA

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Total		19	\$2,278,477.40	100%	0	\$0.00	
3138XWAT5	GREEN TREE SERVICING LLC	16	\$2,992,004.10	100%	0	\$0.00	NA
Total		16	\$2,992,004.10	100%	0	\$0.00	
3138XWAW8	GREEN TREE SERVICING LLC	27	\$1,783,551.59	100%	0	\$0.00	NA
Total		27	\$1,783,551.59	100%	0	\$0.00	
3138XWAY4	GREEN TREE SERVICING LLC	11	\$1,283,271.99	100%	Ω	\$0.00	NA
Total	OREEN TREE SERVICING ELC	11	\$1,283,271.99 \$1,283,271.99		-		INA
1 Otal		11	\$1,203,271.99	100 %	V	φυ.υυ	
3138XWCZ9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$3,492,925.00	100%	0	\$0.00	NA
Total		18	\$3,492,925.00	100%	0	\$0.00	
3138XWF52	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,828.81	2.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$4,901,085.75	97.42%	0	\$0.00	NA
Total		19	\$5,030,914.56	100%	0	\$0.00	
3138XWF60	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION CONTINENTAL HOME LOANS	1	\$355,081.72	3.34%			NA
	INC.	2	\$664,003.50	6.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$179,768.30	1.69%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$354,350.25			·	NA
	FIRST HOPE MORTGAGES, INC	1	+=,		-		NA
	JPMORGAN CHASE BANK, N.A.	30	\$6,441,896.90	60.51%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$154,809.42	1.45%	L	·	NA
	MORTGAGE MASTER, INC.	2	\$700,453.67	6.58%	$\boldsymbol{T}$		NA
	STERLING NATIONAL BANK	3	\$683,429.32	6.42%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$359,557.35	3.38%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$255,677.91	2.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$227,200.42	2.12%	0	\$0.00	NA
Total		46	\$10,646,760.49	100%	0	\$0.00	
	DDOSDECT MODTCACE LLC A						
3138XWH27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19					NA
Total		19	\$6,277,256.00	100%	0	\$0.00	

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3138XWH43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,819.60	12.95%	, O	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,081,500.00	87.05%	, O	\$0.00	NA
Total		5	\$1,242,319.60	100%	0	\$0.00	$\overline{-}$
3138XWH50	BEST CAPITAL FUNDING	1	\$261,647.08	4.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,442.34		П		
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	. , ,		Ш		
Total		19	\$5,773,820.42	100%	0	\$0.00	$\overline{\square}$
3138XWH68	ADVISORS MORTGAGE GROUP, LLC	2	\$553,534.47	3.94%	) 1	\$268,802.12	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,320,682.37	9.41%	, O	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$574,700.00	4.09%	, 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,154,283.04	79.46%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$205,652.60	1.47%	O	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE,	1	\$228,000.00	1.63%	O	\$0.00	NA
Total		49	\$14,036,852.48	100%	1	\$268,802.12	
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3138XWH76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	. , ,		ш	·	
Total		17	\$5,161,080.00	100%	0	\$0.00	<del> </del>
3138XWH84	FIRST SAVINGS MORTGAGE CORPORATION	2	\$204,600.97	18.38%	, 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$908,684.00	81.62%	, 0	\$0.00	NA
Total		12	\$1,113,284.97	100%	0	\$0.00	
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3138XWH92	ALLIED MORTGAGE GROUP, INC.	1	7,		$\bot$	·	
<del> </del>	ASPIRE FINANCIAL, INC.	1	\$121,260.72	11.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,809.49	13.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5			Ш	·	
Total		8	\$1,076,801.51	100%	U	\$0.00	

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				<u> </u>	Ш		<u> </u>
3138XWHR2	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,434.99	2.63%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	2.95%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	\$14,385,987.39	94.42%	0	\$0.00	NA
Total		47	\$15,236,422.38	100%	0	\$0.00	<u></u>
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3138XWHS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18			Ш	·	
Total		18	\$5,114,495.00	100%	0	\$0.00	<u></u> '
				·	$\sqcup$		<u> </u>
3138XWHT8	AMERICAN EQUITY MORTGAGE, INC.	1	\$341,270.09	3.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$411,493.41	4.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,450.87	4.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,895,856.00	88.38%	0	\$0.00	NA
Total		33	\$10,065,070.37	100%	0	\$0.00	 
		]		·	oxdapprox		<u> </u>
3138XWHU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,462,927.59	100%	0	\$0.00	NA
Total		21	\$1,462,927.59	100%	0	\$0.00	 
			<b></b>	<u> </u>	$\sqcup$		<u>-</u>
3138XWHW1	EQUITY LOANS LLC	1	\$115,055.06	10.96%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	, ,		Ш		
	VICTORIAN FINANCE LLC	1	\$113,755.00		_		i e
Total	<del></del>	9	\$1,049,469.01	100%	0	\$0.00	<del></del>
3138XWHX9	ADVISORS MORTGAGE GROUP,	1	\$138,796.17	5.69%	, 0	\$0.00	NA
013021,1112,	LLC AMERICAN EQUITY	1		6.11%	H	,	
<u> </u>	MORTGAGE, INC.		Ψ17/,1	0.11,	Ц	Ψ	±
	COMMONWEALTH MORTGAGE, LLC	1	7 - 10 ,0 - 0100		Ш	·	
<u> </u>	EQUITY LOANS LLC	1	\$148,567.10	6.09%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,860,902.53	76.22%	0	\$0.00	NA
Total		17	\$2,441,226.94	100%	0	\$0.00	<b></b>
<u> </u>			<b></b>	<u> </u>	$\sqcup$		<b></b>
3138XWHY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,692.83	5.33%	O	\$0.00	NA
<u> </u>		1	\$78,661.75	7.67%	0	\$0.00	NA

	FIRST ALLIANCE HOME MORTGAGE, LLC						
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$892,016.14	87%	0	\$0.00	NA
Total		16	\$1,025,370.72	100%	0	\$0.00	
3138XWHZ4	A SDIDE EINANCIAL INC	1	\$104,879.57	7.74%	Λ	\$0.00	NA
5136AWHZ4	ASPIRE FINANCIAL, INC. PROSPECT MORTGAGE, LLC, A						
	LIMITED LIABILITY COMPANY	13	\$1,250,097.69	92.26%	0	\$0.00	NA
Total		14	\$1,354,977.26	100%	0	\$0.00	l
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3138XWJ25	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,841.98	7.88%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,650.00	8.13%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,277,655.00	83.99%	0	\$0.00	NA
Total		13	\$1,521,146.98	100%	0	\$0.00	
3138XWJ33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16				·	NA
Total		16	\$1,106,661.00	100%	0	\$0.00	
3138XWJ41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,389,513.00	100%	0	\$0.00	NA
Total		19	\$1,389,513.00	100%	0	\$0.00	
3138XWJ58	COMMONWEALTH MORTGAGE, LLC	1	\$416,425.49	3.91%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,000.00	3.64%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,840,944.00	92.45%	0	\$0.00	NA
Total		39	\$10,644,369.49	100%	0	\$0.00	
3138XWJ66	ALLIED MORTGAGE GROUP, INC.	1	\$187,763.47	1.53%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,000.00	1.61%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$11,884,528.00	96.86%	0	\$0.00	NA
Total		51	\$12,270,291.47	100%	0	\$0.00	
3138XWJ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,550.00	6.1%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,609,968.00	93.9%	0	\$0.00	NA

Total		10	¢1 714 510 00	1000	٨	\$0.00	
Total		19	\$1,714,518.00	100%	U	\$0.00	
3138XWJ90	ALLIED MORTGAGE GROUP, INC.	2	\$266,222.99	10.43%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$2,166,012.00	84.89%	1	\$121,603.57	NA
	UNIVERSAL MORTGAGE & FINANCE,	1	\$119,200.00	4.68%	0	\$0.00	NA
Total		20	\$2,551,434.99	100%	1	\$121,603.57	
3138XWJA7	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,832.53	10.9%		\$0.00	
	FIDELITY BANK	1	\$98,681.29	7.37%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,753.70	7.9%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$987,916.35	73.83%	0	\$0.00	NA
Total		11	\$1,338,183.87	100%	0	\$0.00	
3138XWJB5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,050,903.00	100%	0	\$0.00	NA
Total		18	\$5,050,903.00	100%	0	\$0.00	
3138XWJC3	ASPIRE FINANCIAL, INC.	1	\$109,848.45	0.49%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73	\$22,235,480.00			\$0.00	NA
Total		74	\$22,345,328.45	100%	0	\$0.00	
3138XWJD1	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,681.45	9.92%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$959,590.47	90.08%	0	\$0.00	NA
Total		9	\$1,065,271.92	100%	0	\$0.00	
3138XWJE9	FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,991,396.99	8.84%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,544,067.00	91.16%	0	\$0.00	NA
Total		75	\$22,535,463.99	100%	0	\$0.00	
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3138XWJF6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	52	. , ,			\$360,679.71	NA
	VANGUARD FUNDING , LLC	1	\$326,098.55	2.19%	_	\$0.00	NA
Total		53	\$14,881,121.55	100%	1	\$360,679.71	
3138XWJG4	ALAMEDA MORTGAGE CORPORATION	1	\$374,569.87	14.68%	1	\$368,803.83	NA

	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,453.73	8.4% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$272,686.86	1	1	1
<u> </u>	FFC MORTGAGE CORP.	1	\$449,471.69	17.61% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,000.00	6.97% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,063,032.00	41.66% 0	\$0.00	NA
Total		9	\$2,552,214.15	100% 1	\$368,803.83	
			<b></b>	<b></b>		<u> </u>
3138XWJH2	ADVISORS MORTGAGE GROUP, LLC	1	1 2,7 2 2 2		·	
	ASPIRE FINANCIAL, INC.	1	\$189,677.05	10.61% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$936,721.00	52.4% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$244,712.36	13.69% 0	\$0.00	NA
Total		7	\$1,787,620.84	100% 0	\$0.00	
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3138XWJJ8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,471,305.00	100% 0	\$0.00	NA
Total		18	\$1,471,305.00	100% 0	\$0.00	 
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3138XWJK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,271,990.00	100% 0	\$0.00	NA
Total		16	\$2,271,990.00	100% 0	\$0.00	
3138XWJL3	EQUITY LOANS LLC	1	\$106,766.26	7.71% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,278,550.00	92.29% 0	\$0.00	NA
Total		16	\$1,385,316.26	100% 0	\$0.00	Ī
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3138XWJM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,554,483.62	100% 1	\$327,484.39	NA
Total		84	\$23,554,483.62	100% 1	\$327,484.39	
3138XWJN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,003,505.00	100% 0	\$0.00	NA
Total		51	\$14,003,505.00	100% 0	\$0.00	
		لا	<u> </u>	<u> </u>		<u> </u>
3138XWJP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$8,720,451.00	100% 1	\$348,945.54	NA
Total		30	\$8,720,451.00	100% 1	\$348,945.54	
<u> </u>	PROSPECT MODECACE LLC A	$\longrightarrow$	<del></del>	+	<del></del>	<del></del>
3138XWJQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22			·	
Total		22	\$6,213,494.00	100% 0	\$0.00	<u> </u>

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2120222400	ALLIED MORTGAGE GROUP,	2	Ф472 000 00	0.466		Φ0.00	D.I.A
3138XWJR0	INC.	2	\$473,900.00		Ц	·	
	FBC MORTGAGE LLC	1	\$151,629.33	3.03%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$163,500.00	3.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$947,871.76	18.93%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$290,600.00	5.8%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,980,275.00	59.52%	0	\$0.00	NA
Total		19	\$5,007,776.09	100%	0	\$0.00	
3138XWJS8	EQUITY LOANS LLC	1	\$158,989.55	2.8%	1	\$155,669.42	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$742,436.40	13.06%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$303,581.17	5.34%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,480,555.00	78.8%	0	\$0.00	NA
Total		22	\$5,685,562.12	100%	1	\$155,669.42	
3138XWJT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,542,605.00	100%	0	\$0.00	NA
Total		19	\$5,542,605.00	100%	0	\$0.00	
3138XWJU3	ASPIRE FINANCIAL, INC.	1	\$204,015.71	4.3%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$322,130.08	6.79%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,219,571.19	88.91%	0	\$0.00	NA
Total		23	\$4,745,716.98	100%	0	\$0.00	
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3138XWJV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,810,949.00	100%	0	\$0.00	NA
Total		18	\$4,810,949.00	100%	0	\$0.00	
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3138XWJW9	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,020,441.27	9.57%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,645,255.00	90.43%	0	\$0.00	NA
Total		35	\$10,665,696.27	100%	0	\$0.00	
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3138XWJX7	ALLIED MORTGAGE GROUP, INC.	1	\$156,797.90	2.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$630,000.00	10.09%	0	\$0.00	NA

PROSPECT MORTGAGE, LLC, A	17	\$5,456,869.00	87.4%	0	\$0.00	NA
ENVITED ENTERED TO COMPANY	20	\$6,243,666.90	100%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	3	\$809,406.10	13.94%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,483,812.00	77.21%	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$334,615.75	5.76%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE,	1	\$179,348.80	3.09%	0	\$0.00	NA
	21	\$5,807,182.65	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,270,559.00	100%	0	\$0.00	NA
	40	\$12,270,559.00	100%	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC.	1	\$76,324.10	5.7%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,261,650.00	94.3%	0	\$0.00	NA
	16	\$1,337,974.10	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,986,298.00	100%	0	\$0.00	NA
	20	\$5,986,298.00	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,348,201.21	100%	0	\$0.00	NA
	13	\$1,348,201.21	100%	0	\$0.00	
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,160,420.10	100%	0	\$0.00	NA
	40	\$5,160,420.10	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,192,851.51		Ш	\$0.00	NA
	25	\$3,192,851.51	100%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,832,766.09	100%	0	\$0.00	NA
	35	\$3,832,766.09	100%	0	\$0.00	
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PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,931,602.68		Ш	\$0.00	NA
	25	\$3,931,602.68	100%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RIGHT START MORTGAGE, INC. UNIVERSAL MORTGAGE & FINANCE,  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	LIMITED LIABILITY COMPANY  20  ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RIGHT START MORTGAGE, INC.  UNIVERSAL MORTGAGE & FINANCE,  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  40  AMERICAN EQUITY MORTGAGE, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  16  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  17  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  11  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  25  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  25  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  25  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  25  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  25  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  25	LIMITED LIABILITY COMPANY 20 \$6,243,666.90  ALLIED MORTGAGE GROUP, INC.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RIGHT START MORTGAGE, INC. 1 \$334,615.75  UNIVERSAL MORTGAGE & 1 \$179,348.80  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 40 \$12,270,559.00  AMERICAN EQUITY MORTGAGE, INC. 1 \$76,324.10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 40 \$12,270,559.00  AMERICAN EQUITY MORTGAGE, INC. 1 \$76,324.10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$1,337,974.10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 10 \$5,986,298.00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 \$1,348,201.21  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 40 \$5,160,420.10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 25 \$3,192,851.51  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 35 \$3,832,766.09  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 35 \$3,832,766.09  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 35 \$3,832,766.09	LIMITED LIABILITY COMPANY   1	LIMITED LIABILITY COMPANY   17   \$5,436,869.00   87,4%   0   20   \$6,243,666.90   100%   0   0   0   0   0   0   0   0   0	LIMITED LIABILITY COMPANY   17   \$5,456,869.00   87,4% 0   \$0.00

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3138XWNS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,524,781.82	100%	0 \$0.00	NA
Total		8	\$1,524,781.82	100%	0 \$0.00	
3138XWNT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	194	\$47,233,511.20	100%	0 \$0.00	NA
Total		194	\$47,233,511.20	100%	0 \$0.00	
3138XWNU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$15,211,400.24			NA
Total		116	\$15,211,400.24	100%	0 \$0.00	
3138XWNV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	94	\$25,161,497.01	100%	0 \$0.00	NA
Total		94	\$25,161,497.01	100%	0 \$0.00	
3138XWNW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$9,016,882.74	100%	0 \$0.00	NA
Total		93	\$9,016,882.74	100%	0 \$0.00	
3138XWQB7	CORNERSTONE HOME LENDING, INC.	9	\$1,111,525.01	100%	0 \$0.00	NA
Total		9	\$1,111,525.01	100%	0 \$0.00	
3138XWQC5	CITIZENS BANK OF LAS CRUCES	1	\$140,103.40	9.34%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10			·	
Total		11	\$1,500,691.35	100%	0 \$0.00	
3138XWQD3	CITIZENS BANK OF LAS CRUCES	3	\$312,929.85	10.31%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	23	\$2,321,950.94	76.47%	0 \$0.00	NA
<u> </u>	DATCU	1	\$103,789.25	3.42%	0 \$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$84,890.15	2.8%	0 \$0.00	NA
	GROUP MORTGAGE, LLC	1	\$109,864.75	3.62%	0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$102,864.36	3.38%	0 \$0.00	NA
Total		30	\$3,036,289.30	100%	0 \$0.00	
3138XWQE1	ASCENT HOME LENDING, LLC	1	\$126,233.55	2.63%	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES	3	\$389,739.84	8.13%	0 \$0.00	NA
	CITIZENS NATL HENDERSON	1	\$131,405.63	2.74%		
	CMC HOME LENDING	1	\$142,332.32	2.97%	0 \$0.00	NA

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	CORNERSTONE HOME LENDING, INC.	23	\$3,210,020.60	66.94%	, O	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$147,060.46	3.07%	, 0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$132,832.67	2.77%	0	\$0.00	NA
	GRAND BANK	1	\$130,314.04	2.72%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$130,000.00		-	i i	NA
	SECURITY STATE BANK & TRUST	1	\$127,278.29				
	TX STATE BK SAN ANGELO	1	\$128,092.31	2.67%	0	\$0.00	NA
Total		35	1		77		
3138XWQF8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,474.15	3.23%	, O	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$165,781.40	3.2%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$157,791.94	3.04%	0	\$0.00	NA
	CMC HOME LENDING	1	\$151,407.36	2.92%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	25					NA
	INTERBANK	1	\$156,871.00	3.03%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$150,805.63		0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$156,452.91	3.02%	0	\$0.00	NA
Total		32	\$5,183,690.62	100%	0	\$0.00	
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3138XWQG6	CORNERSTONE HOME LENDING, INC.	10			Ш	·	
<u> </u>	POINT BANK	1	\$139,835.63				
	PRIORITY HOME LENDING, LLC		\$145,653.79				
Total		12	\$1,649,314.19	100%	1	\$131,733.82	<del> </del>
3138XWQH4	CORNERSTONE HOME LENDING, INC.	19	\$1,442,063.12	94.14%	, O	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$89,773.71	5.86%	0	\$0.00	NA
Total		20	\$1,531,836.83	100%	0	\$0.00	
3138XWQJ0	CMC HOME LENDING		\$190,195.86	3.42%		\$0.00	NA
\$138A W QJU	CORNERSTONE HOME LENDING, INC.	19					
	PRIORITY HOME LENDING, LLC	$\begin{bmatrix} \\ \end{bmatrix}$	\$210,400.00	3.79%	0	\$0.00	NA
Total	THORIT HOLD BELLET,	21			-		
				'	$\prod$	<u> </u>	
3138XWQK7	CORNERSTONE HOME LENDING, INC.	5	\$1,216,850.74	100%	0	\$0.00	NA
Total		5	\$1,216,850.74	100%	0	\$0.00	
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3138XWQL5	COMMUNITY NATIONAL BANK	1	\$93,639.93	9.09%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$569,285.38	55.28%	0 \$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$90,521.11	8.79%	0 \$0.00	NA
	FIRST STATE BANK	1	\$85,497.15	8.3%	0 \$0.00	NA
	FNB WICHITA FALLS	1	\$93,887.06	9.12%		1
	GROUP MORTGAGE, LLC	1	\$96,915.00	9.42%	0 \$0.00	1
Total		11	\$1,029,745.63	100%	0 \$0.00	
3138XWQM3	BANK 34	1	\$148,949.10	12.64%	0 \$0.00	NA
	CMC HOME LENDING	1	\$149,730.04	12.71%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$377,358.36	32.03%	0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$150,000.00	12.73%	0 \$0.00	NA
	KIRKPATRICK BANK	1	\$119,527.14	10.15%	0 \$0.00	NA
	R BANK	1	\$119,676.13	10.16%	0 \$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$112,804.20	9.58%	0 \$0.00	NA
Total		9	\$1,178,044.97	100%	0 \$0.00	
3138XWQN1	CMC HOME LENDING	1	\$187,797.00	2.89%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	21	\$5,589,303.98	86.09%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,000.00	4.93%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$215,000.00	3.31%	0 \$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	2.78%	0 \$0.00	NA
Total		25	\$6,492,100.98	100%	0 \$0.00	
3138XWQP6	CORNERSTONE HOME LENDING, INC.	11	\$1,504,188.00	100%	0 \$0.00	NA
Total		11	\$1,504,188.00	100%	0 \$0.00	
3138XWQQ4	CITIZENS BANK OF LAS CRUCES	2	\$128,106.24	12.29%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$702,043.11	67.33%	0 \$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$75,902.17	7.28%	0 \$0.00	NA
	FIRST STATE BANK	1	\$66,332.33	6.36%	0 \$0.00	NA
	INTERBANK	1	\$70,309.38	6.74%	0 \$0.00	NA
Total		15	\$1,042,693.23	100%	0 \$0.00	
3138XWQR2	BANK OF SAN ANGELO	1	\$121,447.01	10.39%	0 \$0.00	NA
		7	\$818,165.50	70.02%	0 \$0.00	NA
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	CORNERSTONE HOME LENDING, INC.					
	FIRST FINANCIAL BANK SAN ANGELO	1	\$115,750.81	9.91%	0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$113,054.28	9.68%	0 \$0.00	NA
Total		10	\$1,168,417.60	100%	0 \$0.00	
3138XWQS0	CORNERSTONE HOME LENDING, INC.	10	\$1,641,760.79	90.43%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$173,793.00	9.57%	0 \$0.00	NA
Total		11	\$1,815,553.79	100%	90.00	
3138XWQT8	CORNERSTONE HOME LENDING, INC.	12	\$1,380,835.00	100%	0 \$0.00	NA
Total	,	12	\$1,380,835.00	100%	0 \$0.00	
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3138XWQU5	CORNERSTONE HOME LENDING, INC.	16	\$2,561,363.00		·	
	GROUP MORTGAGE, LLC	1	\$166,500.00	6.1%		
Total		17	\$2,727,863.00	100%	0 \$0.00	
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3138XWQV3	CMC HOME LENDING	1	\$293,579.00	5.73%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	15	\$3,428,598.00	66.97%	0 \$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.86%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$226,961.00		·	
	GROUP MORTGAGE, LLC	1	\$245,600.00			1
	PRIORITY HOME LENDING, LLC		\$624,800.00			
Total		21	\$5,119,538.00	100%	80.00	
3138XWQW1	CMC HOME LENDING	1	\$206,307.00	4.12%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$3,865,349.56			
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$496,728.00	9.93%	1 \$252,423.12	NA
	GROUP MORTGAGE, LLC	2	\$434,110.00	8.68%	0 \$0.00	NA
Total		19	\$5,002,494.56	100%	1 \$252,423.12	
	CITIZENS BANK OF LAS	<del></del>				
3138XWQX9	CRUCES	1	\$82,958.03	6.17%	0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$104,555.62	7.77%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$820,973.37	61.05%	0 \$0.00	NA

	FIRST NEW MEXICO BANK SILVER CITY	1	\$72,691.06	5.41%	0	\$0.00	NA
	INTERBANK	3	\$263,654.03	19.6%	0	\$0.00	NA
Total		16	\$1,344,832.11	100%			
			, ,				
3138XWQY7	BANK 34	1	\$76,000.00	6.85%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	3	\$280,576.08	25.28%	0	\$0.00	NA
	CMC HOME LENDING	1	\$100,000.00	9.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$281,891.22	25.39%	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$84,881.28	7.65%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$74,900.00	6.75%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$211,831.11	19.07%	0	\$0.00	NA
Total		12	\$1,110,079.69	100%	0	\$0.00	
3138XWQZ4	CORNERSTONE HOME LENDING, INC.	13	\$1,297,919.00	93.31%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$93,000.00	6.69%	0	\$0.00	NA
Total		14	\$1,390,919.00	100%	0	\$0.00	
3138XWU22	GREEN TREE SERVICING LLC	7	\$1,206,495.73	100%	0	\$0.00	NA
Total		7	\$1,206,495.73	100%	0	\$0.00	
3138XWU63	CREEN TREE CERVICING LLC	13	\$3,409,282.85	100%	0	\$0.00	NA
Total	GREEN TREE SERVICING LLC	13	\$3,409,282.85 \$3,409,282.85	100%	-	·	NA
Total		13	\$3, <del>4</del> 09,262.65	100 %	V	Φυ.υυ	
3138XWU97	GREEN TREE SERVICING LLC	20	\$4,383,313.59	100%	0	\$0.00	NA
Total	GREEN TREE SERVICING EEC	20		100%	_		11/1
			<del>+ 1,0 00 ,0 10 00 ,</del>	20070		<b>4000</b>	
3138XWV39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,198.86	25.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$196,768.71	19.26%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$222,039.01	21.73%			NA
	RESOURCE LENDERS, INC.	1	\$346,750.00	33.94%	0	\$0.00	NA
Total		4	\$1,021,756.58	100%	0	\$0.00	
		1			L		
3138XWV47	GREEN TREE SERVICING LLC	8	\$1,862,386.54	100%	-	·	NA
Total		8	\$1,862,386.54	100%	0	\$0.00	
3138XWV54	ADVANCE MORTGAGE CORPORATION	1	\$56,177.60	1.49%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$75,597.56	2.01%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$49,937.10	1.33% 0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$71,900.00	1.91% 0	\$0.00	NA
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$35,954.71	0.96% 0		
APPROVED MORTGAGE	2	\$139,820.63	3.72% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$71,818.46	1.91% 0		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,892.24	2.12% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$51,360.00	1.36% 0	\$0.00	NA
D. L. EVANS BANK	2	\$120,323.68	3.2% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$81,487.58	2.17% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$41,199.28	1.09% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$144,807.92	3.85% 0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$59,776.41	1.59% 0	\$0.00	NA
GREEN TREE SERVICING LLC	13	\$888,998.56	23.62% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$50,783.04	1.35% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$73,319.60	1.95% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$81,896.83	2.18% 0	\$0.00	NA
LAKE ELMO BANK	1	\$59,917.34	1.59% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$119,246.88	3.17% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$74,801.37	1.99% 0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$74,462.60	1.98% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$61,121.23	1.62% 0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$54,924.22	1.46% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$70,307.29	1.87% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$189,845.14	5.04% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	3	\$216,201.96	5.75% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$84,693.31	2.25% 0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$158,705.01	4.22% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$72,000.00	1.91% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$75,205.26	2% 0	\$0.00	NA
SUNSTREET MORTGAGE, LLC	2	\$111,142.75	2.95% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$111,679.18	2.97% 0		

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	TRIDENT MORTGAGE COMPANY, LP	1	\$53,925.60	1.42%	0	\$0.00	NA
Total	,	57	\$3,763,230.34	100%	0	\$0.00	
3138XWV62	ALL WESTERN MORTGAGE, INC.	1	\$101,890.67	1.99%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$99,865.29	1.95%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$107,200.00	2.09%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$108,856.46	2.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$95,601.81	1.86%	0	\$0.00	NA
	CF BANK	3	\$305,858.44	5.96%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$107,864.12	2.1%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$89,876.00	1.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$100,697.22	1.96%	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$104,500.00	2.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$105,857.22	2.06%	0	\$0.00	NA
	EQUITY BANK	2	\$195,946.92	3.82%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC.	1	\$99,069.37	1.93%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$89,876.00	1.75%	_	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$722,550.00	14.09%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$105,863.55	2.06%	_	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$96,866.36	1.89%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$107,501.44	2.1%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$99,862.23	1.95%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$99,874.18	1.95%		\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$94,877.72	1.85%		\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$104,465.36	2.04%	-	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$90,880.17	1.77%		\$0.00	NA
	NEWBRIDGE BANK	1	\$102,358.78	2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,867.00	1.97%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$97,650.00	1.9%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$109,106.13	2.13%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,737.32	3.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,884.25	1.79%	0	\$0.00	NA

	SCENIC OAKS FUNDING	3	\$302,119.10	5.89% (	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$90,683.12	1.77%	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$99,871.28	1.95%	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$88,888.02	1.73%	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$215,650.00	4.2%	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$87,387.37	1.7% (	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,806.75	1.99% (		NA
	VANTAGESOUTH BANK	1	\$104,853.01	2.04% (	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$104,864.84	2.06%		NA
Total		51	\$5,128,427.50	100%	\$0.00	
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3138XWV70	1ST PREFERENCE MORTGAGE CORP	1	\$119,749.14	1.74%	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$116,000.00	1.68% (	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$116,642.66	1.69% (	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,900.00	1.65%	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,748.70	1.66%	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$114,252.74	1.66% (	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$111,849.13	1.62%	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$123,545.10	1.79%	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$121,710.84	1.77% (	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,043.74	1.8%	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$122,342.32	1.77%	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,840.18	1.68%	\$0.00	NA
	D. L. EVANS BANK	2	\$230,681.75	3.35%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$118,739.84	1.72%	\$0.00	NA
	FFSI OF NC, INC	1	\$113,853.26	1.65%	\$0.00	NA
	GOLD COAST BANK	1	\$111,920.00	1.62%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$243,086.69	3.53%	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$111,980.67	1.62%	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$120,931.88	1.75% (	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$933,521.41	13.54%	\$0.00	NA

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	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,355.94	1.66%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$115,857.37	1.68%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$113,446.98	1.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	1.65%	0	\$0.00	NA
	LEGACY BANK	1	\$119,335.36	1.73%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$113,260.57	1.64%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$110,264.25	1.6%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$113,856.57	1.65%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$110,251.29	1.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$242,837.01	3.52%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$241,677.44	3.51%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$118,997.49	1.73%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$120,000.00	1.74%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$118,240.52	1.72%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$124,835.39	1.81%	-		NA
	NORTHPOINT MORTGAGE, INC.	1	\$114,841.56	1.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,828.36	4.93%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$113,849.88	1.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$122,249.50	1.77%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$110,357.77	1.6%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$115,000.00	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$111,855.83	1.62%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$118,950.16	1.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,214.66	1.69%	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	1.79%	0	\$0.00	NA
	VALLEY BANK	1	\$116,755.00	1.7%	0	\$0.00	NA
otal		59	\$6,893,815.52	100%	0	\$0.00	
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138XWV88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$277,104.29	2.41%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$272,421.95	2.37%	Ц	·	NA
	ALLIED FIRST BANK, SB	1	\$142,203.81	1.24%	0	\$0.00	NA

AMERICAN BANK & TRUST COMPANY, INC.	1	\$127,428.12	1.11% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$147,813.79	1.29% 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,876.11	1.15% 0	\$0.00	NA
APPROVED MORTGAGE	1	\$127,602.89	1.11% 0	\$0.00	NA
BANK OF ANN ARBOR	1	\$149,797.95	1.3% 0	\$0.00	NA
BANK OF THE PACIFIC	1	\$134,818.15	1.17% 0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$149,797.95	1.3% 0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$280,971.01	2.45% 0	\$0.00	NA
CF BANK	1	\$137,564.44	1.2% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$281,641.02	2.45% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$143,810.37	1.25% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$281,632.61	2.45% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,632.97	1.27% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$130,727.63	1.14% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$127,835.23	1.11% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$130,324.21	1.13% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$134,826.22	1.17% 0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$1,380,239.35	12.02% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	2	\$278,145.46	2.42% 0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$135,017.89	1.18% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$142,500.00	1.24% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$439,936.59	3.83% 0	\$0.00	NA
M&T BANK	1	\$131,830.09	1.15% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$138,317.62	1.2% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$149,806.92	1.3% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$286,530.71	2.49% 0	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$128,000.00	1.11% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,919.46	1.19% 0		NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$287,810.37	2.51% 0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$264,309.33	2.3% 0	\$0.00	NA
NEWBRIDGE BANK	1	\$145,000.00	1.26% 0		NA

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\$142,915.80

\$0.00

NFM INC. DBA NFM LENDING

	NFM INC. DBA NFM LENDING	1	\$142,915.80	1.24%	Ψ	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$391,219.71	3.41%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$125,441.98	1.09%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$126,825.03	1.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$144,809.05	1.26%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$144,809.06	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$277,133.84	2.41%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$147,813.79	1.29%	$\boldsymbol{\tau}$	\$0.00	NA
	SAGE BANK	1	\$149,811.28	1.3%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$128,563.05	1.12%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$265,258.18	2.31%			NA
	STOCKTON MORTGAGE CORPORATION	2	\$265,316.80		Ш	·	NA
	SUBURBAN MORTGAGE, INC.	2	\$281,970.19	2.46%	-	\$0.00	NA
	TEXAS SECURITY BANK	1	\$143,801.61	1.25%	—	\$0.00	NA
	THE BANK OF MAINE	3	\$419,051.59	3.65%	1 1		NA
	TOWNSTONE FINANCIAL, INC.	1	\$150,000.00	1.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	3	\$416,001.47	3.62%	0	\$0.00	NA
	UNITY BANK	1	\$134,818.15	1.17%	-	\$0.00	NA
	VALLEY BANK	1	\$128,877.65	1.17%	1 1	\$0.00	NA
Total		83		100%	0	\$0.00	
3138XWV96	ASSURED MORTGAGE, INC.	1	\$164,500.00	11.82%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$318,080.59	22.86%		\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$348,450.89	25.04%	Ш		NA
	GREEN TREE SERVICING LLC	2	\$318,988.00	22.92%	0		NA
	SEVERN SAVINGS BANK, FSB	1	\$241,500.00	17.36%	+	\$0.00	NA
Total		6	\$1,391,519.48	100%	0	\$0.00	
3138XWVA3	GREEN TREE SERVICING LLC	11	\$2,444,840.38	100%	0	\$0.00	NA
Total		11	\$2,444,840.38	100%	+	\$0.00	
3138XWVB1	GREEN TREE SERVICING LLC	16	\$1,485,904.22	100%	0	\$0.00	NA
Total		16	\$1,485,904.22	100%	$\boldsymbol{\tau}$	\$0.00	
3138XWVC9	GREEN TREE SERVICING LLC	8	\$2,017,838.46	100%	0	\$0.00	NA
Total		8	\$2,017,838.46	100%	$\boldsymbol{\tau}$	\$0.00	
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3138XWVE5	GREEN TREE SERVICING LLC	27	\$4,128,163.39	100%		NA
Total		27	\$4,128,163.39	100%	0 \$0.00	
			<b>**</b>	4000	0 +0	
3138XWVF2	GREEN TREE SERVICING LLC	9	\$1,247,856.36	100%	_	NA
Total		9	\$1,247,856.36	100%	0 \$0.00	
3138XWVH8	GREEN TREE SERVICING LLC	112	\$7,800,262.97	100%	0 \$0.00	NA
Total		112	\$7,800,262.97	100%	0 \$0.00	
	FIRST STATE BANK OF ST				+	
3138XWVJ4	CHARLES MO	1	\$101,565.37	1.12%	·	NA
	GREEN TREE SERVICING LLC	90	\$8,836,889.47	97.7%	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$106,050.00	1.18%	0 \$0.00	NA
Total		92	\$9,044,504.84	100%	0 \$0.00	
2120VWVVV	CDEEN TREE CEDUICING LLC	26	¢2.460.001.60	1000	0 00	NT A
3138XWVK1	GREEN TREE SERVICING LLC	26	\$2,468,891.60	100%		NA
Total		26	\$2,468,891.60	100%	90.00	
3138XWVL9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	2%	0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$273,000.00	3.9%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.14%	0 \$0.00	NA
	AMERICAN BANK	1	\$148,750.00	2.12%	_	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,827.58	1.82%		
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.93%	0 \$0.00	NA
	ANCHOR BANK, N.A.	1	\$141,500.00	2.02%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$148,100.00	2.11%	0 \$0.00	NA
	BRIGHTEN LENDING	1	\$150,000.00	2.14%	0 \$0.00	NA
	CF BANK	1	\$150,000.00	2.14%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,513.72	2.08%	0 \$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$141,000.00	2.01%	0 \$0.00	NA
	COMPASS MORTGAGE, INC	2	\$274,625.00	3.92%	0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$129,820.90	1.85%		NA
	EQUITY BANK	1	\$135,000.00	1.93%	0 \$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$137,600.00	1.96%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,000.00	1.94%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$134,800.00	1.92%	0 \$0.00	NA

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	GEORGETOWN BANK	1	\$145,000.00	2.07% 0		
	GOLDWATER BANK, N.A.	2	\$289,252.71	4.13% 0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$138,600.00	1.98% 0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$150,000.00	2.14% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,806.03	2.05% 0	\$0.00	NA
	MERIDIAN BANK	1	\$134,809.78	1.92% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$127,500.00	1.82% 0	\$0.00	
	MORTGAGE MASTER, INC.	3	\$426,428.66	6.09% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$126,225.85	1.8% 0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$135,200.00	1.93% 0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$127,000.00	1.81% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$262,616.00	3.75% 0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$142,800.73	2.04% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$150,000.00	2.14% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$132,050.00	1.89% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$146,300.00	2.09% 0	\$0.00	NA
	THE NATIONAL BANK	1	\$145,600.00	2.08% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$574,306.03	8.2% 0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$286,392.22	4.09% 0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$144,000.00	2.06% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$131,000.00	1.87% 0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$147,250.00	2.12% 0	\$0.00	NA
Total		50	\$7,004,675.21	100% 0	\$0.00	
3138XWVM7	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.58% 0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$851,250.00	1.51% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$729,200.00	1.29% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$278,000.00	0.49% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,090,000.00	1.94% 0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$200,000.00	0.36% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,000.00	0.46% 0	\$0.00	NA

	MERICAN FIDELITY ORTGAGE SERVICES, INC.	2	\$340,600.00	0.6%	\$0.00	NA
AN MO	MERICAN FIDELITY ORTGAGE SERVICES, INC. BA A&M MORTGAGE G	1	\$263,100.00	0.47% 0	\$0.00	NA
	MERICAN FINANCIAL ENDING, INC.	1	\$414,500.00	0.74%	\$0.00	NA
	MERICAN NATIONAL BANK ND TRUST COMPANY	1	\$241,600.00	0.43% 0	\$0.00	NA
	MERICAN PLUS BANK, N.A.	1	\$178,000.00	0.32% 0	\$0.00	NA
	MERICAN UNITED ORTGAGE CORPORATION	1	\$559,200.00	0.99% 0	\$0.00	NA
AN	MERICASH	1	\$313,000.00	0.56% 0	\$0.00	NA
	MERISOUTH MORTGAGE DMPANY	1	\$162,154.00	0.29% 0	\$0.00	NA
AF	PL FEDERAL CREDIT UNION	1	\$208,000.00	0.37% 0	\$0.00	NA
	TLANTIC PACIFIC MORTGAGE RVICES	1	\$236,250.00	0.42% 0	\$0.00	NA
BA	ANK OF ANN ARBOR	2	\$487,410.00	0.87% 0	\$0.00	NA
BA	ANK OF NORTH CAROLINA	1	\$239,870.00	0.43% 0	\$0.00	NA
BA	ANK OF OAK RIDGE	2	\$503,650.00	0.89% 0		NA
ВС	CB COMMUNITY BANK	1	\$200,000.00	0.36% 0	\$0.00	NA
BE	ERKSHIRE BANK	2	\$758,405.00	1.35% 0	\$0.00	NA
BR	RAZOS NATIONAL BANK	1	\$231,179.00	0.41% 0	\$0.00	NA
BR	RIGHTEN LENDING	2	\$499,000.00	0.89% 0	\$0.00	NA
	ALIFORNIA MORTGAGE OVISORS, INC.	3	\$1,087,500.00	1.93% 0	\$0.00	NA
CA	APITAL CENTER, LLC	3	\$1,112,200.00	1.97% 0	\$0.00	NA
CE LL	ENTENNIAL LENDING GROUP, .C	1	\$295,000.00	0.52% 0	\$0.00	NA
CE	ENTRAL BANK	1	\$155,000.00	0.28% 0	\$0.00	NA
CF	BANK	1	\$180,000.00	0.32% 0	\$0.00	NA
CH	IL MORTGAGE	1	\$417,000.00	0.74% 0	\$0.00	NA
	TYWIDE HOME LOANS, A TAH CORPORATION	12	\$3,324,256.76	5.9% 0	\$0.00	NA
DE	DASTAL FUNDING SLC, INC. BA PACIFIC TRUST ORTGAGE	1	\$327,200.00	0.58% 0	\$0.00	NA
CC	OMMUNITY HOME LENDING, C.	1	\$155,800.00	0.28%	\$0.00	NA
CC	OMPASS MORTGAGE, INC	1	\$340,100.00	0.6% 0	\$0.00	NA
CC	ONNECTONE BANK	1	\$190,000.00	0.34% 0	\$0.00	NA
	REDIT UNION MORTGAGE SSOCIATION, INC.	2	\$526,600.00	0.94% 0	\$0.00	NA
CS	TONE MORTGAGE, INC.	3	\$1,203,400.00	2.14% 0	\$0.00	NA
D.	L. EVANS BANK	1	\$278,500.00	0.49% 0	\$0.00	NA
DE	ELMAR FINANCIAL COMPANY	1	\$330,000.00	0.59% 0	\$0.00	NA
MO CC IN CC CC CR AS CS	ORTGAGE OMMUNITY HOME LENDING, C. OMPASS MORTGAGE, INC ONNECTONE BANK REDIT UNION MORTGAGE SSOCIATION, INC. STONE MORTGAGE, INC. L. EVANS BANK	1 1 1 2	\$155,800.00 \$340,100.00 \$190,000.00 \$526,600.00 \$1,203,400.00 \$278,500.00	0.28% 0 0.6% 0 0.34% 0 0.94% 0 2.14% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

DIRECTORS FINANCIAL GROUP	1	\$338,000.00	0.6% 0	\$0.00	NA
EAST COAST MORTGAGE AND	2	\$632,000.00	1.12% 0	\$0.00	NA
FINANCIAL SERVICES, INC.	2	·			
EMC HOLDINGS, LLC	3	· · · · · ·	1.37% 0		NA
EQUITY BANK	1	\$174,000.00	0.31% 0		NA
FAIRFIELD COUNTY BANK	1	\$206,250.00	0.37% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$225,000.00	0.4% 0	\$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$198,500.00	0.35% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,205.67	0.39% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$388,600.00	0.69% 0	\$0.00	NA
FRONTIER BANK	1	\$417,000.00	0.74% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$210,000.00	0.37% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,000.00	0.32% 0	\$0.00	NA
GOLDWATER BANK, N.A.	3	\$821,905.00	1.46% 0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$219,700.00	0.39% 0	\$0.00	NA
HERITAGE OAKS BANK	1	\$440,000.00	0.78% 0	\$0.00	NA
HOWARD BANK	1	\$197,000.00	0.35% 0		NA
IDEAL HOME LOANS, LLC	1	\$229,000.00	0.41% 0	1	NA
INDEPENDENT MORTGAGE	1	\$409,600.00	0.73% 0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	4		1.36% 0		NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$428,500.00	0.76% 0	\$0.00	NA
INSIGHT BANK	1	\$161,000.00	0.29% 0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$366,000.00	0.65% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	5	\$973,600.00	1.73% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC.	1	\$242,500.00	0.43% 0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$216,000.00	0.38% 0	\$0.00	NA
LUCEY MORTGAGE CORP.	2	\$457,000.00	0.81% 0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	1	\$174,300.00	0.31% 0	1	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$830,500.00	1.47% 0	\$0.00	
MERIT BANK	1	\$389,350.00	0.69% 0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	3	·	1.14% 0		NA
MILLENIUM HOME MORTGAGE, LLC	1	\$444,100.00	0.79% 0	\$0.00	NA
MILLENNIUM BANK	1	\$417,000.00	0.74% 0	\$0.00	NA

MORGAN HOME LOAN FUNDING CORPORATION	1	\$363,700.00	0.65%	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$220,000.00	0.39%	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$663,777.56	1.18%	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$546,000.00	0.97%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$290,000.00	0.51%	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$1,953,078.86	3.47%	\$0.00	NA
MORTGAGE TRUST, INC	1	\$213,750.00	0.38%	\$0.00	NA
MSA MORTGAGE, LLC	1	\$460,000.00	0.82%	\$0.00	NA
NEW FED MORTGAGE, CORP.	3	\$735,000.00	1.31% (		NA
NEWBRIDGE BANK	4	\$1,004,096.00	1.78% (		
NORTHSTAR MORTGAGE CORP.	1	\$264,000.00	0.47%		NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,781.79	0.29%		
OAK MORTGAGE COMPANY, LLC	3	\$747,959.43	1.33%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$971,674.82	1.73%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$392,000.00	0.7%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$335,200.00	0.6%	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$415,000.00	0.74%		NA
PREMIER BANK	1	\$178,400.00	0.32%		NA
PREMIER HOME MORTGAGE, INC.	2	\$308,050.00	0.55%		NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$306,700.00	0.54%	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$270,050.00	0.48%	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$376,000.00	0.67%	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$370,284.04	0.66%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$475,662.00	0.84%	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$173,300.00	0.31%	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$266,000.00	0.47%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.4%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,443.00	0.56%	\$0.00	NA
RITE LEND INC.	1	\$375,300.00	0.67%	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$413,250.00			
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SAN DIEGO FUNDING	1	\$363,487.12	0.65%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$152,000.00	0.27%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	9	\$2,289,500.00	4.07%	0	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$273,950.00	0.49%	0	\$0.00	NA
SOUTHWEST BANK	1	\$214,200.00	0.38%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$321,550.00	0.57%	0	\$0.00	NA
SULLIVAN FINANCIAL SERVICES, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$665,300.00	1.18%	0	\$0.00	NA
THE BANK OF MAINE	2	\$346,370.64	0.62%	0	\$0.00	NA
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$726,800.00	1.29%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$193,375.00	0.34%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$417,000.00		_	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	2	\$494,000.00	0.88%	0	\$0.00	NA
UNITED HOME LOANS, INC.	2	\$441,050.00	0.78%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$205,725.00	0.37%	0	\$0.00	NA
USA DIRECT FUNDING	1	\$156,000.00	0.28%	0	\$0.00	NA
USA DIRECT FUNDING, NMLS: 3240	2	\$346,200.00	0.61%	0	\$0.00	NA
VANTAGESOUTH BANK	2	\$690,036.63	1.23%	0	\$0.00	NA
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$346,500.00	0.62%	0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$188,720.00	0.34%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.45%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$279,300.00	0.5%	0	\$0.00	NA
WOODFOREST NATIONAL BANK	2	\$680,000.00	1.13%	0	\$0.00	NA
	204	\$56,315,007.81	100%	0	\$0.00	
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AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$334,424.14	11.02%	0	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$87,626.75	2.89%	0	\$0.00	NA
BRIGHTEN LENDING	2	\$810,106.95	26.69%	0	\$0.00	NA
CENTRAL BANK	1	\$268,620.98	8.85%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$367,481.49	12.11%	0	\$0.00	NA
		\$304,570.26	10.03%		\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION  SECURITY HOME MORTGAGE LLC  SEVERN SAVINGS BANK, FSB SOUTHWEST BANK STOCKTON MORTGAGE CORPORATION  SULLIVAN FINANCIAL SERVICES, INC. SUMMIT MORTGAGE CORPORATION  THE BANK OF MAINE  THE EQUITABLE BANK, STATE SAVINGS BANK THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE LINK, INC. TOWNSTONE FINANCIAL, INC. UNIVERSITY FEDERAL CREDIT UNION  USA DIRECT FUNDING USA DIRECT FUNDING, NMLS: 3240  VANTAGESOUTH BANK  WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE CORPORATION  WHOLESALE CAPITAL CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLIAM RAVEIS MORTGAGE LLC  WOODFOREST NATIONAL BANK  AAXY, LLC DBA AUSTIN FIRST MORTGAGE CORPORATION  BRIGHTEN LENDING CENTRAL BANK	SCHAEFER MORTGAGE CORPORATION  SECURITY HOME MORTGAGE LLC  SEVERN SAVINGS BANK, FSB  SOUTHWEST BANK  STOCKTON MORTGAGE CORPORATION  SULLIVAN FINANCIAL SERVICES, INC.  SUMMIT MORTGAGE CORPORATION  THE BANK OF MAINE  THE EQUITABLE BANK, STATE SAVINGS BANK  THE EQUITABLE MORTGAGE CORPORATION  THE MORTGAGE LINK, INC.  TOWNSTONE FINANCIAL, INC.  UNITED HOME LOANS, INC.  UNIVERSITY FEDERAL CREDIT UNION  USA DIRECT FUNDING  USA DIRECT FUNDING  USA DIRECT FUNDING, NMLS: 3240  VANTAGESOUTH BANK  WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE CORPORATION  WHOLESALE CAPITAL CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLIAM RAVEIS MORTGAGE LLC  WOODFOREST NATIONAL BANK  2004  AAXY, LLC DBA AUSTIN FIRST MORTGAGE CORPORATION  BRIGHTEN LENDING  2 CENTRAL BANK  1	SCHAEFER MORTGAGE CORPORATION         1         \$152,000.00           SECURITY HOME MORTGAGE LLC         9         \$2,289,500.00           SEVERN SAVINGS BANK, FSB         1         \$273,950.00           SOUTHWEST BANK         1         \$214,200.00           STOCKTON MORTGAGE CORPORATION         2         \$321,550.00           SULLIVAN FINANCIAL SERVICES, INC.         1         \$195,000.00           SUMMIT MORTGAGE CORPORATION         3         \$665,300.00           THE BANK OF MAINE         2         \$346,370.64           THE EQUITABLE BANK, STATE SAVINGS BANK         2         \$726,800.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$193,375.00           THE MORTGAGE LINK, INC.         1         \$417,000.00           TOWNSTONE FINANCIAL, INC.         2         \$444,000.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$205,725.00           USA DIRECT FUNDING         1         \$156,000.00           USA DIRECT FUNDING, NMLS: 3240         2         \$346,200.00           VANTAGESOUTH BANK         2         \$346,500.00           WEI MORTGAGE CORPORATION         1         \$256,000.00           WEI MORTGAGE CORPORATION         1         \$279,300.00           WILLIAM RAVEIS MORTGAGE LLC<	SCHAEFER MORTGAGE         1         \$152,000.00         0.27%           SECURITY HOME MORTGAGE         9         \$2,289,500.00         4.07%           SEVERN SAVINGS BANK, FSB         1         \$273,950.00         0.49%           SOUTHWEST BANK         1         \$214,200.00         0.38%           STOCKTON MORTGAGE         2         \$321,550.00         0.57%           SULLIVAN FINANCIAL         1         \$195,000.00         0.35%           SUMMIT MORTGAGE         2         \$346,370.64         0.62%           CORPORATION         3         \$665,300.00         1.18%           THE BANK OF MAINE         2         \$346,370.64         0.62%           THE EQUITABLE BANK, STATE         2         \$726,800.00         1.29%           THE EQUITABLE MORTGAGE         1         \$193,375.00         0.34%           THE EQUITABLE MORTGAGE         1         \$193,375.00         0.34%           THE MORTGAGE LINK, INC.         1         \$417,000.00         0.74%           TOWNSTONE FINANCIAL, INC.         2         \$494,000.00         0.88%           UNIVERSITY FEDERAL CREDIT         1         \$205,725.00         0.37%           USA DIRECT FUNDING         1         \$156,000.00         0.28%	SCHAEFER MORTGAGE         1         \$152,000.00         0.27% 0           CORPORATION         SECURITY HOME MORTGAGE         9         \$2,289,500.00         4.07% 0           SEVERN SAVINGS BANK, FSB         1         \$273,950.00         0.49% 0           SOUTHWEST BANK         1         \$214,200.00         0.38% 0           STOCKTON MORTGAGE         2         \$321,550.00         0.57% 0           CORPORATION         3         \$195,000.00         0.35% 0           SULIVAN FINANCIAL         1         \$195,000.00         0.35% 0           SUMMIT MORTGAGE         3         \$665,300.00         1.18% 0           CORPORATION         3         \$665,300.00         1.18% 0           THE EQUITABLE BANK, STATE         2         \$726,800.00         1.29% 0           THE EQUITABLE MORTGAGE         1         \$193,375.00         0.34% 0           CORPORATION         1         \$417,000.00         0.74% 0           THE MORTGAGE LINK, INC.         1         \$417,000.00         0.78% 0           UNITED HOME LOANS, INC.         2         \$441,050.00         0.78% 0           UNIVERSITY FEDERAL CREDIT         1         \$205,725.00         0.37% 0           USA DIRECT FUNDING         1         \$156,000.0	SCHAEFER MORTGAGE CORPORATION         1         \$152,000.00         0.27% 0         \$0.00           SECURITY HOME MORTGAGE LLC         9         \$2,289,500.00         4.07% 0         \$0.00           SEVERN SAVINGS BANK, FSB         1         \$273,950.00         0.49% 0         \$0.00           SOUTHWEST BANK         1         \$214,200.00         0.38% 0         \$0.00           STOCKTON MORTGAGE CORPORATION         2         \$321,550.00         0.57% 0         \$0.00           SULLIVAN FINANCIAL SERVICES, INC.         1         \$195,000.00         0.35% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$665,300.00         1.18% 0         \$0.00           THE BANK OF MAINE         2         \$346,370.64         0.62% 0         \$0.00           THE EQUITABLE BANK, STATE SAVINGS BANK         2         \$726,800.00         1.29% 0         \$0.00           THE EQUITABLE MORTGAGE CORPORATION         1         \$417,000.00         0.74% 0         \$0.00           THE MORTGAGE LINK, INC.         1         \$417,000.00         0.74% 0         \$0.00           UNITED HOME LOANS, INC.         2         \$44,000.00         0.88% 0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$205,725.00         0.37% 0

EAST CAMBRIDGE SAVINGS BANK						
NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	13.74%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,320.00	6.8%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$239,062.69	7.87%	0	\$0.00	NA
	10	\$3,035,213.26	100%	0	\$0.00	
				Ц		
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$161,510.16	3.7%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$49,480.57	1.13%	0	\$0.00	NA
GREEN TREE SERVICING LLC	52	\$3,592,801.49	82.27%	0	\$0.00	NA
LEGACY BANK	1	\$47,943.65	1.1%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$350,980.11	8.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC.	1	\$75,031.81	1.72%	0	\$0.00	NA
WEST ALABAMA BANK & TRUST	1	\$42,604.92	0.98%	0	\$0.00	NA
WOODFOREST NATIONAL BANK	1	\$46,745.06	1.06%	0	\$0.00	NA
	64	\$4,367,097.77	100%	0	\$0.00	
				Ц		
COMPASS MORTGAGE, INC	1			-		NA
				-		NA
		\$104,374.44	1.99%	U	\$0.00	NA
MORTGAGE, LLC	1	\$87,297.39	1.67%	0	\$0.00	NA
INVESTMENT CORPORATION	3			H	·	NA
RELIANCE FIRST CAPITAL, LLC	1	\$93,390.22	1.78%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$195,767.35		H	·	NA
	54	\$5,240,319.05	100%	0	\$0.00	
CHERRY ORDER MORTO ACE				Н	<del>  </del>	
CO, INC.	1	\$121,457.23		Ш		NA
	22	\$2,551,414.89	84.48%	0	\$0.00	NA
INVESTMENT CORPORATION	1	\$111,016.45	3.68%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$236,318.80		H	·	NA
<del></del>	26	\$3,020,207.37	100%	0	\$0.00	
	1	\$132,748.97	1.27%	0	\$0.00	NA
	BANK  NORTHSTAR MORTGAGE CORP.  SOUTHWEST DIRECT MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP  AMERICAN PACIFIC MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. GREEN TREE SERVICING LLC LEGACY BANK NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY, INC. WEST ALABAMA BANK & TRUST WOODFOREST NATIONAL BANK  COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC M&T BANK  MARKETPLACE HOME MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC.  CHERRY CREEK MORTGAGE CO, INC. GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE CO, INC. GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE	BANK NORTHSTAR MORTGAGE CORP. SOUTHWEST DIRECT MORTGAGE, LLC TRIDENT MORTGAGE COMPANY, LP  10  AMERICAN PACIFIC MORTGAGE CORPORATION CORNERSTONE MORTGAGE, INC. GREEN TREE SERVICING LLC LEGACY BANK NOVA FINANCIAL & INVESTMENT CORPORATION RUOFF MORTGAGE COMPANY, INC. WEST ALABAMA BANK & TRUST WOODFOREST NATIONAL BANK  1  COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC W&T BANK  MARKETPLACE HOME MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC.  1  CHERRY CREEK MORTGAGE CO, INC. GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION RELIANCE FIRST CAPITAL, LLC RESIDENTIAL MORTGAGE SERVICES, INC.  1  CHERRY CREEK MORTGAGE CO, INC.  CHERRY CREEK MORTGAGE SERVICES, INC.  2  1  26	BANK   NORTHSTAR MORTGAGE CORP.   1 \$417,000.00   SOUTHWEST DIRECT   1 \$206,320.00   TRIDENT MORTGAGE   1 \$239,062.69   10 \$3,035,213.26     10 \$3,035,213.26     10 \$3,035,213.26     239,062.69   10 \$3,035,213.26     240,480.57     240,490.57	BANK   NORTHSTAR MORTGAGE CORP.   1 \$417,000.00   13.74%	BANK   NORTHSTAR MORTGAGE CORP.   1 \$417,000.00   13.74%   0   SOUTHWEST DIRECT   1 \$206,320.00   6.8%   0   MORTGAGE, LLC   1 \$239,062.69   7.87%   0   10 \$3,035,213.26   100%   0   10   \$3,035,213.26   100%   0   10   \$3,035,213.26   100%   0   10   10   10   10   10   1	BANK   NORTHSTAR MORTGAGE CORP.   1 \$417,000.00   13,74%   0 \$0.00   SOUTHWEST DIRECT   1 \$206,320.00   6.8%   0 \$0.00   TRIDENT MORTGAGE   1 \$239,062.69   7.87%   0 \$0.00   COMPANY, LP   10 \$3,035,213.26   100%   0 \$0.00   COMPANY, LP   10 \$3,035,213.26   100%   0 \$0.00   COMPANY, LP   10 \$3,035,213.26   100%   0 \$0.00   CORPANY, LP   10 \$3,035,213.26   100%   0 \$0.00   CORNERSTONE MORTGAGE, INC.   549,480.57   1.13%   0 \$0.00   CORNERSTONE MORTGAGE, INC.   549,480.57   1.13%   0 \$0.00   LEGACY BANK   1 \$47,943.65   1.1%   0 \$0.00   LEGACY BANK   1 \$47,943.65   1.1%   0 \$0.00   LEGACY BANK   1 \$47,943.65   1.1%   0 \$0.00   LEGACY BANK   1 \$75,031.81   1.72%   0 \$0.00   RUOFF MORTGAGE COMPANY, INC.   1 \$75,031.81   1.72%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$46,745.06   1.06%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$46,745.06   1.06%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$89,891.66   1.72%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$89,891.66   1.72%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.37   100%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE, INC   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00   COMPASS MORTGAGE   1 \$87,297.39   1.67%   0 \$0.00

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	CHERRY CREEK MORTGAGE CO, INC.						
	COLUMBIA STATE BANK	2	\$267,677.38	2.55%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	70	\$9,557,355.67	91.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,583.29	1.32%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$125,727.22	1.2%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	,,	2.49%	_		NA
Total		77	\$10,482,536.18	100%	0	\$0.00	
21207/77/7/70	CDEEN TREE GERVICEVOV.	1.7	Φ2 <b>C</b> 20 <b>C2</b> 5 10	1000	H	40.00	7.7.
3138XWVT2	GREEN TREE SERVICING LLC	17			-		NA
Total		17	\$3,239,675.10	100%	U	\$0.00	
3138XWVU9	GREEN TREE SERVICING LLC	12	\$2,454,658.31	100%	0	\$0.00	NA
Total		12		100%	-		
3138XWVV7	GREEN TREE SERVICING LLC	13	\$2,031,994.18	100%	0	\$0.00	NA
Total		13			-		
					$\coprod$		
3138XWVW5	GREEN TREE SERVICING LLC	14		100%	-		NA
Total		14	\$3,250,274.44	100%	0	\$0.00	
3138XWVX3	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,092.76	5.74%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$367,408.01	5.55%	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$215,739.99	3.26%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$4,296,622.18	64.91%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$666,239.12	10.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$211,744.80	3.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,671.09	3.59%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$243,713.53		Ш	·	NA
Total		25	\$6,619,231.48	100%	0	\$0.00	
3138XWVY1	GREEN TREE SERVICING LLC	11	\$2,661,737.96	100%	0	\$0.00	NA
Total	CALLA TALL DER VICINO LEC	11	\$2,661,737.96 \$2,661,737.96		-		INA
					$\prod$		
3138XWVZ8	BRAZOS NATIONAL BANK	1	\$270,500.00		-		NA
<u> </u>	HIGHTECHLENDING INC	1	\$249,396.85		1 1		NA
	MILLENNIUM BANK	2	\$371,900.00		_		NA
	VANTAGESOUTH BANK	1	\$243,706.28	21.47%	0	\$0.00	NA

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Total		5	\$1,135,503.13	100%	0	\$0.00	
3138XWW38	GREEN TREE SERVICING LLC	21	\$5,760,955.33	100%	$\boldsymbol{ o}$	\$0.00	NA
Total		21	\$5,760,955.33	100%	0	\$0.00	
3138XWW46	GREEN TREE SERVICING LLC	10	\$2,659,086.49	100%	0	\$0.00	NA
Total		10	\$2,659,086.49	100%	$\boldsymbol{ o}$	\$0.00	
			<del>+-</del>			7 0000	
3138XWW53	GREEN TREE SERVICING LLC	26	\$1,726,397.11	100%	0	\$0.00	NA
Total		26	\$1,726,397.11	100%	0	\$0.00	
212077777761	CDEEN TREE GERVION GAAG	1.0	Φ1 011 <b>2</b> 0 <b>7 2</b> 2	1000	_	<b>\$0.00</b>	27.4
3138XWW61	GREEN TREE SERVICING LLC	18	\$1,811,285.23	100%	-	\$0.00	NA
Total		18	\$1,811,285.23	100%	U	\$0.00	
3138XWW79	GREEN TREE SERVICING LLC	11	\$1,295,812.02	100%	0	\$0.00	NA
Total	GREEN TREE SERVICING ELE	11	\$1,295,812.02	100%	$\boldsymbol{\vdash}$	\$0.00	1171
Total		11	ψ1,2/5,012.02	100 /0		ψ0.00	
3138XWW87	GREEN TREE SERVICING LLC	9	\$1,219,003.99	100%	0	\$0.00	NA
Total		9	\$1,219,003.99	100%	0	\$0.00	
3138XWWA2	ACADEMY MORTGAGE CORPORATION	1	\$166,725.00	0.94%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$153,947.00	0.86%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$477,643.86	2.68%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$153,697.34	0.86%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$152,000.00	0.85%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$162,580.70	0.91%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,291.88	0.87%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$156,534.04	0.88%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$167,773.70	0.94%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$169,671.14	0.95%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$151,200.00	0.85%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$488,615.22	2.74%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$171,200.00	0.96%	0	\$0.00	NA
	CAROLINA BANK	1	\$169,261.84	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$481,375.13	2.7%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,900.00	0.91%	0	\$0.00	NA

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$314,580.04	1.77%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$155,023.20	0.87%	\$0.00	NA
	FFSI, INC.	1	\$154,791.21	0.87% (	\$0.00	NA
	GOLDWATER BANK, N.A.	2	\$307,885.44	1.73% (		
	GREEN TREE SERVICING LLC	33	\$5,350,456.82	30.02%	1	
	GREENTREE MORTGAGE	- 55				
	COMPANY, L.P.	1	\$157,292.60	0.88%	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$331,150.00	1.86% (	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$174,205.47	0.98% (		NA
	INTEGRITY FIRST FINANCIAL		·			
	GROUP, INC.	1	\$172,677.44	0.97%	\$0.00	NA
	KEYSTONE BANK	1	\$161,187.59	0.9% (	\$0.00	NA
	LAKE ELMO BANK	1	\$155,785.07	0.87% (		NA
	LEND SMART MORTGAGE, LLC	1	\$160,200.00	0.9% (		
	MAGNOLIA BANK, INCORPORATED	1	\$159,816.47	0.9%		
	MARKET MORTGAGE CO., LTD.	1	\$172,966.70	0.97% (	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$482,121.98	2.71%		
	MORTGAGE EQUITY PARTNERS, LLC	1	\$171,773.50	0.96%	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$334,568.24	1.88% (	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$479,114.84	2.69% (		NA
	MSA MORTGAGE, LLC	1	\$151,825.65	0.85% (	1	
	NEWBRIDGE BANK	2	\$327,682.47	1.84% (		NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,789.74	0.96%		
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,792.41	0.92%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,782.31	0.89%	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$166,045.58	0.93% (	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$151,804.33	0.85%		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$170,784.86	0.96%	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$323,932.26	1.82%	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$150,376.72	0.84%	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$158,000.00	0.89% (	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$152,793.90	0.86%		
	SECURE ONE CAPITAL CORPORATION	1	\$154,101.38	0.86%	\$0.00	NA
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SUBURBAN MORTGAGE, INC.   1 \$151,813.10   0.85% 0   \$0.00						
SUBURBAN MORTGAGE, INC.   1 \$151,813.10   0.85% 0 \$0.00   THE MORTGAGE OUTLET, INC.   1 \$170,240.14   0.96% 0 \$0.00   0.96% 0 \$0.00   TRIDENT MORTGAGE   4 \$667,127.82   3.69% 0 \$0.00   0.96% 0 \$0.00   0.9		3	\$499,331.28	2.8% 0	\$0.00	NA
THE MORTGAGE OUTLET, INC.   1 \$170,240.14   0.96% 0 \$0.00     TOP FILTE FINANCIAL, INC.   1 \$170,784.86   0.96% 0 \$0.00     TRIDENT MORTGAGE   COMPANY, LP   4 \$657,127.82   3.69% 0 \$0.00     UNITED STATES SENATE   FEDERAL CREDIT UNION   1 \$171,700.00   0.96% 0 \$0.00     UNIVERSAL LENDING   1 \$159,789.30   0.9% 0 \$0.00     VALLEY BANK   1 \$174,769.55   0.98% 0 \$0.00     VANTAGESOUTH BANK   1 \$171,958.93   0.96% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,784.47   0.89% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,784.47   0.89% 0 \$0.00     ON ONCE OF THE WORK   1 \$174,298.93   0.96% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,784.47   0.89% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,784.47   0.89% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,784.47   0.89% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,504.55   109% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,504.55   109% 0 \$0.00     WSSC FEDERAL CREDIT UNION   1 \$159,000.00   1.76% 0 \$0.00     AAXY, LLC DBA AUSTIN FIRST   2 \$509,000.00   1.76% 0 \$0.00     ACQUINET MORTGAGE   1 \$417,000.00   1.39% 0 \$0.00     ACQUINET MORTGAGE   1 \$417,000.00   1.39% 0 \$0.00     ADAMS MORTGAGE   1.1C   \$95,000.00   1.26% 0 \$0.00     ALL HOME LENDING, INC.   1 \$379,000.00   1.26% 0 \$0.00     AMERICASH   1 \$335,900.00   1.26% 0 \$0.00     ATLANTIC HOME LENDING, INC.   1 \$379,000.00   1.26% 0 \$0.00     ATLANTIC HOME LENDING, INC.   1 \$375,000.00   1.26% 0 \$0.00     ATLANTIC HOME LENDING, INC.   1 \$375,000.00   1.26% 0 \$0.00     BANK OF MANHAITAN, INC.   1 \$366,164.70   1.89% 0 \$0.00     BANK OF MANHAITAN, INC.   1 \$366,164.70   1.89% 0 \$0.00     BANK OF MANHAITAN, INC.   1 \$366,164.70   1.89% 0 \$0.00     CAPITAL BANK, NATIONAL   \$365,000.00   0.57% 0 \$0.00     CAPITAL BANK, NATIONAL   \$625,500.00   0.57% 0 \$0.00     CAPITAL BANK, NATIONAL   \$625,500.00   0.55% 0 \$0.00     CAPITAL BANK, NATIONAL   \$625,500.00   0.55% 0 \$0.00     CHERRY CREEK MORTGAGE   5 \$1,546,014.26   5.15% 0 \$0.00     CHERRY CREEK MORTGAGE   5 \$1,546,014.26   5.15% 0 \$0.00     CHERRY CREEK MORT		_1	\$151,813.10	0.85% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.   1   \$170,784.86   0.96%   0   \$0.00     TRIDENT MORTGAGE   4   \$657,127.82   3.69%   0   \$0.00     COMPANY, LP   4   \$657,127.82   3.69%   0   \$0.00     UNITED STATES SENATE   1   \$171,700.00   0.96%   0   \$0.00     UNIVERSAL LENDING   1   \$159,789.30   0.95%   0   \$0.00     VALLEY BANK   1   \$174,769.55   0.98%   0   \$0.00     VANTAGESOUTH BANK   1   \$171,958.93   0.96%   0   \$0.00     WSSC FEDERAL CREDIT UNION   1   \$159,784.47   0.89%   0   \$0.00     WSSC FEDERAL CREDIT UNION   1   \$159,784.47   0.89%   0   \$0.00     Total   110   \$17,823,024.52   100%   0   \$0.00     AAXY, LLC DBA AUSTIN FIRST   2   \$509,000.00   1.7%   0   \$0.00     ACQUINET MORTGAGE   2   \$509,000.00   1.7%   0   \$0.00     ACQUINET MORTGAGE   2   \$1,560,636.46   5.2%   0   \$0.00     ACQUINET MORTGAGE   1   \$417,000.00   1.39%   0   \$0.00     ADAMS MORTGAGE, LLC   1   \$417,000.00   1.39%   0   \$0.00     ALL HOME LENDING, INC.   1   \$379,000.00   1.26%   0   \$0.00     AMERICASH   1   \$335,900.00   1.12%   0   \$0.00     AMERICASH   1   \$335,900.00   1.25%   0   \$0.00     ATLANTIC HOME LENDING, INC.   1   \$379,000.00   1.25%   0   \$0.00     BANK OF ANN ARBOR   2   \$450,000.00   1.5%   0   \$0.00     BRAND OF MANHATTAN, NATIONAL ASSOCIATION   1   \$566,164.70   1.89%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   4   \$1.181,374.32   3.94%   0   \$0.00     CAPITAL BANK, NA   1   \$169,600.00   0.57%   0   \$0.00     CAPITAL BANK, NA   1   \$169,600.00   0.57%   0   \$0.00     CAPITAL BANK, NATIONAL   4   \$850,000   1.72%   0   \$0.00     CAPITAL BANK, NATIONAL   2   \$515,600.89   1.72%   0   \$0.00     CAPITAL CENTER, LLC   1   \$195,000.00   0.65%   0   \$0.00     CHERRY CREEK MORTGAGE   5   \$1.546,014.26   5.15%   0   \$0.00     CHERRY CREEK MORTGAGE   5   \$1.546,014.26   5.15%   0   \$0.00     CHIVEHILL MORTGAGE   1   \$135,000.82   0.45%   0   \$0.00     CHIVEHILL MORTGAGE   1   \$135,000.82   0.45%   0   \$0.00     CITYWIDE HOME LOANS, A   UTAH CORPORATION   1   \$135,000.82   0.45%   0   \$0.00     CITYWIDE HOME LOANS, A   UTAH CO	THE MORTGAGE OUTLET, INC.	1			\$0.00	1 1
COMPANY, LP	·	1				1
UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$171,700.00 0.96% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$159,789.30 0.9% 0 \$0.00 VALLEY BANK 1 \$174,769.55 0.98% 0 \$0.00 VALLEY BANK 1 \$171,598.93 0.96% 0 \$0.00 WSSC FEDERAL CREDIT UNION 1 \$159,784.47 0.89% 0 \$0.00 WSSC FEDERAL CREDIT UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,784.47 0.89% 0 \$0.00 UNION 1 \$159,000.00 0.12% 0 \$0.00 UNION 1 \$159,000.00 0.32% 0 \$0.00 UNION 1 \$159,000.00 0.32% 0 \$0.00 UNION 1 \$11,000.00 0.32% 0 \$0.0		4	\$657,127.82	3.69% 0	\$0.00	NA
CORPORATION		1	\$171,700.00	0.96% 0	\$0.00	NA
VANTAGESOUTH BANK		1	\$159,789.30		·	NA
WSSC FEDERAL CREDIT UNION		1	\$174,769.55	0.98% 0	\$0.00	NA
Total	VANTAGESOUTH BANK	1	\$171,958.93			NA
AAXY, LLC DBA AUSTIN FIRST   2   \$509,000.00   1.7%   0   \$0.00	WSSC FEDERAL CREDIT UNION	1	\$159,784.47	0.89% 0	\$0.00	NA
MORTGAGE   2   \$509,000.00   1.7%   0   \$0.00		110	\$17,823,024.52	100% 0	\$0.00	
MORTGAGE   2   S509,000.00   1.7%   0   S0.00		لــــــــــــــــــــــــــــــــــــــ			<u> </u>	
CORPORATION   S1,560,636.46   S.2%   S0.00     ACCUNET MORTGAGE LLC   1 \$417,000.00   1.39%   S0.00     ADAMS MORTGAGE, LLC   1 \$95,000.00   0.32%   S0.00     ALL HOME LENDING, INC.   1 \$339,000.00   1.26%   S0.00     AMERICASH   1 \$335,900.00   1.12%   S0.00     ATLANTIC HOME LENDING, INC.   1 \$375,000.00   1.25%   S0.00     BANK OF ANN ARBOR   2 \$450,000.00   1.5%   S0.00     BANK OF MANHATTAN, NATIONAL ASSOCIATION   1 \$566,164.70   1.89%   S0.00     BRAZOS NATIONAL BANK   1 \$336,000.00   1.12%   S0.00     C & F MORTGAGE GROUP, LLC   S11,181,374.32   3.94%   S0.00     C & F MORTGAGE   1 \$345,930.45   1.15%   S0.00     CAPITAL BANK, NA   1 \$169,600.00   0.57%   S0.00     CAPITAL BANK, NATIONAL   ASSOCIATION   1 \$625,500.00   2.08%   0 \$0.00     CAPITAL CENTER, LLC   1 \$195,000.00   0.65%   S0.00     CHERRY CREEK MORTGAGE   S1,546,014.26   5.15%   S0.00     CHERRY CREEK MORTGAGE   1 \$299,200.00   1%   S0.00     CITYWIDE HOME LOANS, A UTAH CORPORATION   1 \$135,000.82   0.45%   S0.00	MORTGAGE	2	\$509,000.00	1.7% 0	\$0.00	NA
ADAMS MORTGAGE, LLC 1 \$95,000.00 0.32% 0 \$0.00 ALL HOME LENDING, INC. 1 \$379,000.00 1.26% 0 \$0.00 AMERICASH 1 \$335,900.00 1.12% 0 \$0.00 AMERICASH 1 \$335,900.00 1.12% 0 \$0.00 INC. 1 \$375,000.00 1.25% 0 \$0.00 INC. 1.25% 0 \$0		6	\$1,560,636.46		·	NA
ALL HOME LENDING, INC. 1 \$379,000.00 1.26% 0 \$0.00  AMERICASH 1 \$335,900.00 1.12% 0 \$0.00  ATLANTIC HOME LENDING, 1 \$375,000.00 1.25% 0 \$0.00  INC. 545,000.00 1.25% 0 \$0.00  BANK OF ANN ARBOR 2 \$450,000.00 1.5% 0 \$0.00  BANK OF MANHATTAN, 1 \$566,164.70 1.89% 0 \$0.00  BRAND MORTGAGE GROUP, 4 \$1,181,374.32 3.94% 0 \$0.00  C & F MORTGAGE 1 \$336,000.00 1.12% 0 \$0.00  C & F MORTGAGE 1 \$345,930.45 1.15% 0 \$0.00  C APITAL BANK, NA 1 \$169,600.00 0.57% 0 \$0.00  C APITAL BANK, NATIONAL 1 \$625,500.00 2.08% 0 \$0.00  C APITAL CENTER, LLC 1 \$195,000.00 0.65% 0 \$0.00  C APITAL CENTER, LLC 1 \$195,000.00 0.65% 0 \$0.00  C CERTUSBANK, NATIONAL 2 \$515,600.89 1.72% 0 \$0.00  CHERRY CREEK MORTGAGE 5 \$1,546,014.26 5.15% 0 \$0.00  CHURCHILL MORTGAGE 1 \$299,200.00 1% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$135,000.82 0.45% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·			1
AMERICASH 1 \$335,900.00 1.12% 0 \$0.00  ATLANTIC HOME LENDING, 1 \$375,000.00 1.25% 0 \$0.00  BANK OF ANN ARBOR 2 \$450,000.00 1.5% 0 \$0.00  BANK OF MANHATTAN, 1 \$566,164.70 1.89% 0 \$0.00  BRAND MORTGAGE GROUP, LLC 4 \$1,181,374.32 3.94% 0 \$0.00  C & F MORTGAGE GROUP, 1 \$336,000.00 1.12% 0 \$0.00  C & F MORTGAGE 1 \$345,930.45 1.15% 0 \$0.00  CAPITAL BANK, NA 1 \$169,600.00 0.57% 0 \$0.00  CAPITAL BANK, NATIONAL 1 \$625,500.00 2.08% 0 \$0.00  CAPITAL CENTER, LLC 1 \$195,000.00 0.65% 0 \$0.00  CERTUSBANK, NATIONAL 2 \$515,600.89 1.72% 0 \$0.00  CHERRY CREEK MORTGAGE 5 \$1,546,014.26 5.15% 0 \$0.00  CHURCHILL MORTGAGE 1 \$299,200.00 1% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$135,000.82 0.45% 0 \$0.00	ADAMS MORTGAGE, LLC	1	\$95,000.00			1 1
ATLANTIC HOME LENDING, INC.  BANK OF ANN ARBOR  BANK OF MANHATTAN, 1 \$566,164.70 1.89% 0 \$0.00  BRAND MORTGAGE GROUP, LLC  BRAZOS NATIONAL BANK 1 \$336,000.00 1.12% 0 \$0.00  C & F MORTGAGE 1 \$345,930.45 1.15% 0 \$0.00  CAPITAL BANK, NA 1 \$169,600.00 0.57% 0 \$0.00  CAPITAL BANK, NATIONAL ASSOCIATION 1 \$625,500.00 2.08% 0 \$0.00  CAPITAL CENTER, LLC 1 \$195,000.00 0.65% 0 \$0.00  CERTUSBANK, NATIONAL 2 \$515,600.89 1.72% 0 \$0.00  CHERRY CREEK MORTGAGE 5 \$1,546,014.26 5.15% 0 \$0.00  CHURCHILL MORTGAGE 1 \$299,200.00 1% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$135,000.82 0.45% 0 \$0.00		1				1 1
INC.   1   \$375,000.00   1.25%   0   \$0.00		1	\$335,900.00	1.12% 0	\$0.00	NA
BANK OF MANHATTAN, NATIONAL ASSOCIATION   1 \$566,164.70   1.89% 0 \$0.00		1	\$375,000.00	1.25% 0	\$0.00	NA
NATIONAL ASSOCIATION   1   \$566,164.70   1.89% 0   \$0.00     BRAND MORTGAGE GROUP, LLC   4   \$1,181,374.32   3.94% 0   \$0.00     BRAZOS NATIONAL BANK   1   \$336,000.00   1.12% 0   \$0.00     C & F MORTGAGE   1   \$345,930.45   1.15% 0   \$0.00     CAPITAL BANK, NA   1   \$169,600.00   0.57% 0   \$0.00     CAPITAL BANK, NATIONAL   1   \$625,500.00   2.08% 0   \$0.00     CAPITAL CENTER, LLC   1   \$195,000.00   0.65% 0   \$0.00     CERTUSBANK, NATIONAL   2   \$515,600.89   1.72% 0   \$0.00     CHERRY CREEK MORTGAGE   5   \$1,546,014.26   5.15% 0   \$0.00     CHURCHILL MORTGAGE   1   \$299,200.00   1% 0   \$0.00     CITYWIDE HOME LOANS, A   UTAH CORPORATION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CITYWIDE HOME LOANS, A   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$135,000.82   0.45% 0   \$0.00     CONSTRUCTION   1   \$100,000   1.12%   1.12	BANK OF ANN ARBOR	2	\$450,000.00	1.5% 0	\$0.00	NA
LLC	· ·	1	\$566,164.70	1.89% 0	\$0.00	NA
C & F MORTGAGE CORPORATION       1       \$345,930.45       1.15% 0       \$0.00         CAPITAL BANK, NA CAPITAL BANK, NATIONAL ASSOCIATION       1       \$169,600.00       0.57% 0       \$0.00         CAPITAL CENTER, LLC       1       \$625,500.00       2.08% 0       \$0.00         CERTUSBANK, NATIONAL ASSOCIATION       2       \$515,600.89       1.72% 0       \$0.00         CHERRY CREEK MORTGAGE CO, INC.       5       \$1,546,014.26       5.15% 0       \$0.00         CHURCHILL MORTGAGE CORPORATION       1       \$299,200.00       1% 0       \$0.00         CITYWIDE HOME LOANS, A UTAH CORPORATION       1       \$135,000.82       0.45% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$1,181,374.32		·	NA
CORPORATION   1   \$345,930.45   1.15% 0   \$0.00	BRAZOS NATIONAL BANK	1	\$336,000.00	1.12% 0	\$0.00	NA
CAPITAL BANK, NATIONAL   1   \$625,500.00   2.08% 0   \$0.00		1	\$345,930.45			NA
ASSOCIATION	,	1	\$169,600.00	0.57% 0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION       2       \$515,600.89       1.72% 0       \$0.00         CHERRY CREEK MORTGAGE CO, INC.       5       \$1,546,014.26       5.15% 0       \$0.00         CHURCHILL MORTGAGE CORPORATION       1       \$299,200.00       1% 0       \$0.00         CITYWIDE HOME LOANS, A UTAH CORPORATION       1       \$135,000.82       0.45% 0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$625,500.00	2.08% 0	\$0.00	NA
ASSOCIATION 2 \$515,600.89 1.72% 0 \$0.00  CHERRY CREEK MORTGAGE CO, INC. 5 \$1,546,014.26 5.15% 0 \$0.00  CHURCHILL MORTGAGE CORPORATION 1 \$299,200.00 1% 0 \$0.00  CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$135,000.82 0.45% 0 \$0.00	CAPITAL CENTER, LLC	1	\$195,000.00	0.65% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.  CHURCHILL MORTGAGE CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  5 \$1,546,014.26 5.15% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	·	2	\$515,600.89	1.72% 0	\$0.00	NA
CORPORATION 1 \$299,200.00 1% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$135,000.82 0.45% 0 \$0.00		5	\$1,546,014.26	5.15% 0	\$0.00	NA
UTAH CORPORATION 1 \$135,000.82 0.45% 0 \$0.00		1	\$299,200.00	1% 0	\$0.00	NA
1 \$225,000.00 0.75% 0 \$0.00		1	·			
		1	\$225,000.00	0.75% 0	\$0.00	NA
I		LLC SUBURBAN MORTGAGE, INC. THE MORTGAGE OUTLET, INC. TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP UNITED STATES SENATE FEDERAL CREDIT UNION UNIVERSAL LENDING CORPORATION VALLEY BANK VANTAGESOUTH BANK WSSC FEDERAL CREDIT UNION  AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ADAMS MORTGAGE, LLC ALL HOME LENDING, INC. AMERICASH ATLANTIC HOME LENDING, INC. BANK OF ANN ARBOR BANK OF MANHATTAN, NATIONAL ASSOCIATION BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK C & F MORTGAGE CORPORATION CAPITAL BANK, NA CAPITAL BANK, NA CAPITAL BANK, NA CAPITAL CENTER, LLC CERTUSBANK, NATIONAL ASSOCIATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CITYWIDE HOME LOANS, A	LLC  SUBURBAN MORTGAGE, INC.  THE MORTGAGE OUTLET, INC.  TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE  COMPANY, LP  UNITED STATES SENATE  FEDERAL CREDIT UNION  UNIVERSAL LENDING  CORPORATION  VALLEY BANK  VANTAGESOUTH BANK  WSSC FEDERAL CREDIT UNION  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE  ACADEMY MORTGAGE  CORPORATION  ACCUNET MORTGAGE LLC  ALL HOME LENDING, INC.  AMERICASH  ATLANTIC HOME LENDING, INC.  BANK OF ANN ARBOR  BANK OF ANN ARBOR  BANK OF MANHATTAN,  NATIONAL ASSOCIATION  BRAND MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & F MORTGAGE  CORPORATION  C & CHURCHILL MORTGAGE  CORPORATION  C CHURCHILL MORTGAGE  CORPORATION  CITYWIDE HOME LOANS, A	LLC   3   S499,331.28	LLC   SUBURBAN MORTGAGE, INC.   1   \$151,813.1.0   0.85%   0   THE MORTGAGE OUTLET, INC.   1   \$170,7240.14   0.96%   0   THE MORTGAGE COMPANY, LP   4   \$657,127.82   3.69%   0   UNITED STATES SENATE FEDERAL CREDIT UNION   1   \$171,700.00   0.96%   0   UNIVERSAL LENDING CORPORATION   1   \$171,700.00   0.96%   0   UNIVERSAL LENDING CORPORATION   1   \$171,709.30   0.99%   0   0   0.96%   0   0   0   0   0   0   0   0   0	LLC

COMMONWEALTH MORTGAGE, LLC					
COMMUNITY HOME LENDING, INC.	1	\$228,000.00	0.76% 0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$812,250.00	2.71% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$367,458.00	1.22% 0		NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$125,000.00	0.42% 0	\$0.00	NA
DARIEN ROWAYTON BANK	1	\$124,798.94	0.42% 0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$417,000.00	1.39% 0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$182,000.00	0.61% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,125.54	1.77% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.08% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$243,000.00	0.81% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$385,000.00	1.28% 0	\$0.00	NA
GOLD COAST BANK	1	\$417,000.00	1.39% 0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$203,975.00	0.68% 0	\$0.00	NA
GREEN TREE SERVICING LLC	10	\$1,866,430.92	6.22% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,402,946.47	8.01% 0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.39% 0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$380,000.00	1.27% 0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$336,000.00	1.12% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$376,000.00	1.25% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$416,371.94	1.39% 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC OF MASSACHUSSETTS	1	\$250,000.00	0.83% 0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,200,000.00	4% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	1.39% 0	\$0.00	NA
MERIDIAN BANK	2	\$352,100.00	1.17% 0	\$0.00	NA
MILLENNIUM BANK	1	\$152,000.00	0.51% 0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$395,000.00	1.32% 0	\$0.00	NA
NORTHPOINTE BANK	2	\$546,146.88	1.82% 0	\$0.00	NA
	2	\$428,953.77	1.43% 0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$307,046.99	1.02%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$866,335.94	2.89%	0 \$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$318,750.00	1.06%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$119,743.33	0.4%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$300,000.00	1%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$915,071.70	3.05%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$205,092.94	0.68%	0 \$0.00	NA
	SOUTHWEST BANK	1	\$269,565.72	0.9%	0 \$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$396,000.00	1.32%	0 \$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$335,000.00	1.12%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$457,721.68	1.53%	0 \$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$105,000.00	0.35%	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$337,500.00	1.12%	0 \$0.00	NA
	UNITED HOME LOANS, INC.	1	\$283,500.00	0.94%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,500.00	0.75%	0 \$0.00	NA
Total		106	\$30,010,307.66	100%	0 \$0.00	
3138XWWC8	ALAMEDA MORTGAGE CORPORATION	1	\$416,487.26	1.08%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$199,540.18	0.52%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$293,213.37	0.76%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$320,000.00	0.83%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,849.60	0.83%	0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$359,586.53	0.93%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$386,478.71	1%	0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$374,506.18	0.97%	0 \$0.00	NA
					<del>                                 </del>	
	BONDCORP REALTY SERVICES, INC.	2	\$939,224.57	2.44%	0 \$0.00	NA
	BONDCORP REALTY SERVICES,	2 1	\$939,224.57 \$255,662.89	2.44%		

C & F MORTGAGE CORPORATION					
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$349,539.10	0.91%	\$0.00	NA
CAPITAL BANK, NA	1	\$199,730.60	0.52% (	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	1	\$383,516.87	1% (	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$492,415.33	1.28%	\$0.00	NA
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$274,937.48	0.71% (	\$0.00	NA
COLONIAL MORTGAGE COMPANY, LLC	1	\$211,714.44	0.55%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$237,369.98	0.62%	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$342,558.48	0.89% (	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$288,419.69	0.75%	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,109.35	0.81%	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.54%	\$0.00	NA
GEORGETOWN BANK	1	\$369,263.09	0.96% (	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$648,371.09	1.69% (	\$0.00	NA
GREEN TREE SERVICING LLC	63	\$15,224,957.57	39.58% (	\$0.00	NA
HIGHTECHLENDING INC	3	\$820,462.86	2.13% (	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$344,000.00	0.89% (		NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.78%	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$472,126.68	1.23%	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$416,425.49	1.08%	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$226,675.94	0.59% (	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$271,657.79	0.71%	\$0.00	NA
M&T BANK	1	\$177,376.55	0.46%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$945,730.42	2.46%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$539,304.90	1.4%	\$0.00	NA
MILLENNIUM BANK	1	\$327,000.00	0.85% (	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$833,957.25	2.17% (	\$0.00	NA
MORTGAGE SUPPLIERS, INC	1	\$201,340.49	0.52% (	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$384,219.92	1% (	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$494,113.15	1.28%	\$0.00	NA
	1	\$230,934.81	0.6%	1	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION			!			
	OAK MORTGAGE COMPANY, LLC	2	\$424,708.47	1.1%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$235,600.00	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,545.77	1.03%		\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,631.28	0.73%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$573,286.02	1.49%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$347,572.10	0.9%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$284,624.69	0.74%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$416,475.36		ш	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$287,569.77	0.75%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$236,102.58	0.61%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$197,351.39	0.51%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC.	1	\$244,178.03	0.63%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$563,599.33	1.47%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$283,634.42	0.74%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$211,720.83	0.55%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$566,978.09	1.47%	ш	\$0.00	
<u> </u>	THE BANK OF MAINE	1	\$280,896.15	0.73%	+ +	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$725,157.25	1.89%	++	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$303,659.36	0.79%	1 1	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$299,604.94	0.78%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$267,547.22	0.7%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$471,308.71	1.26%	Ш	\$0.00	NA
Total		141	\$38,464,115.49	100%	0	\$0.00	
3138XWWD6	1ST PREFERENCE MORTGAGE CORPORATION	4	\$918,835.20	0.62%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,176,804.81	0.79%	0	\$0.00	NA
	ABC BANK	1	\$233,385.20	0.16%	0	\$0.00	NA

ACCUNET MORTGAGE LLC	NA NA NA NA NA NA NA NA
ADVANCE MORTGAGE   CORPORATION   2	NA NA NA NA NA
CORPORATION   2	NA NA NA NA
ALL WESTERN MORTGAGE, INC.  AMERICAN BANK & TRUST COMPANY, INC.  AMERICAN BANK & TRUST 1 \$217,300.21 0.15% 0 \$0.00	NA NA NA NA
INC.	NA NA NA
COMPANY, INC.   1   \$217,300.21   0.15%   0   \$0.00	NA NA NA
COMPANY, NA	NA NA
MORTGAGE SERVICES, INC.   3   \$577,498.36   0.39%   0   \$0.00     AMERICAN FIDELITY   MORTGAGE SERVICES, INC.   1   \$194,737.33   0.13%   0   \$0.00     DBA A&M MORTGAGE G         \$319,747.21   0.22%   0   \$0.00     AMERICAN FINANCIAL   1   \$319,747.21   0.22%   0   \$0.00     AMERICAN FINANCIAL   2   \$455,447.40   0.31%   0   \$0.00     LENDING, INC.   2   \$411,214.66   0.28%   0   \$0.00     AMERICAN FINANCING   2   \$411,214.66   0.28%   0   \$0.00     AMERICAN FIRST LENDING   1   \$527,240.44   0.36%   0   \$0.00     AMERICAN MORTGAGE &   4   \$1,139,829.45   0.77%   0   \$0.00     AMERICAN SOUTHWEST   1   \$334,558.85   0.23%   0   \$0.00     AMERICAN HORTGAGE   1   \$279,622.83   0.19%   0   \$0.00     AMERISOUTH MORTGAGE   1   \$235,145.83   0.16%   0   \$0.00     ANCHOR BANK, N.A.   3   \$855,111.05   0.58%   0   \$0.00     ASSURED MORTGAGE, INC.   1   \$261,954.59   0.18%   0   \$0.00     ASSURED MORTGAGE, INC.   1   \$261,954.59   0.18%   0   \$0.00     ASSURED MORTGAGE, INC.   1   \$261,954.59   0.18%   0   \$0.00     ASSURED MORTGAGE, INC.   1   \$261,954.59   0.18%   0   \$0.00     ASSURED MORTGAGE, INC.   1   \$261,954.59   0.18%   0   \$0.00	NA
MORTGAGE SERVICES, INC.   1   \$194,737.33   0.13%   0   \$0.00     DBA A&M MORTGAGE G           \$319,747.21   0.22%   0   \$0.00     FUNDING CORP.   1	
FUNDING CORP.  AMERICAN FINANCIAL LENDING, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FIRST LENDING CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN HORTGAGE AMERICAN HORTGAGE  EQUITY CONSULTANTS, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICAN HORTGAGE AMERICAN HORTGAGE COMPANY  ANCHOR BANK, N.A.  ANCHOR BANK, N.A.  ASSURED MORTGAGE, INC.  SALES AND SOLOW  \$0.00	NA
LENDING, INC.   2   \$435,447.40   0.31%   0   \$0.00     AMERICAN FINANCING   2   \$411,214.66   0.28%   0   \$0.00     AMERICAN FIRST LENDING   1   \$527,240.44   0.36%   0   \$0.00     CORPORATION   1   \$527,240.44   0.36%   0   \$0.00     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   4   \$1,139,829.45   0.77%   0   \$0.00     AMERICAN SOUTHWEST   1   \$334,558.85   0.23%   0   \$0.00     AMERICASH   1   \$279,622.83   0.19%   0   \$0.00     AMERISOUTH MORTGAGE   1   \$235,145.83   0.16%   0   \$0.00     ANCHOR BANK, N.A.   3   \$855,111.05   0.58%   0   \$0.00     APPROVED MORTGAGE   1   \$222,300.00   0.15%   0   \$0.00     ASSURED MORTGAGE, INC.   1   \$261,954.59   0.18%   0   \$0.00	
CORPORATION         2         \$411,214.66         0.28% 0         \$0.00           AMERICAN FIRST LENDING CORPORATION         1         \$527,240.44         0.36% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         4         \$1,139,829.45         0.77% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$334,558.85         0.23% 0         \$0.00           AMERISOUTH MORTGAGE COMPANY         1         \$279,622.83         0.19% 0         \$0.00           ANCHOR BANK, N.A.         3         \$855,111.05         0.58% 0         \$0.00           APPROVED MORTGAGE         1         \$222,300.00         0.15% 0         \$0.00           ASSURED MORTGAGE, INC.         1         \$261,954.59         0.18% 0         \$0.00	NA
CORPORATION         1         \$527,240.44         0.36% 0         \$0.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         4         \$1,139,829.45         0.77% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$334,558.85         0.23% 0         \$0.00           AMERICASH         1         \$279,622.83         0.19% 0         \$0.00           AMERISOUTH MORTGAGE COMPANY         1         \$235,145.83         0.16% 0         \$0.00           ANCHOR BANK, N.A.         3         \$855,111.05         0.58% 0         \$0.00           APPROVED MORTGAGE         1         \$222,300.00         0.15% 0         \$0.00           ASSURED MORTGAGE, INC.         1         \$261,954.59         0.18% 0         \$0.00	NA
EQUITY CONSULTANTS, INC.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH  AMERISOUTH MORTGAGE COMPANY  ANCHOR BANK, N.A.  APPROVED MORTGAGE ASSURED MORTGAGE, INC.  4 \$1,139,829.45 0.77% 0 \$0.00  \$0.00	NA
MORTGAGE CORP.       1       \$334,558.85       0.23% 0       \$0.00         AMERICASH       1       \$279,622.83       0.19% 0       \$0.00         AMERISOUTH MORTGAGE COMPANY       1       \$235,145.83       0.16% 0       \$0.00         ANCHOR BANK, N.A.       3       \$855,111.05       0.58% 0       \$0.00         APPROVED MORTGAGE       1       \$222,300.00       0.15% 0       \$0.00         ASSURED MORTGAGE, INC.       1       \$261,954.59       0.18% 0       \$0.00	NA
AMERISOUTH MORTGAGE COMPANY  1 \$235,145.83 0.16% 0 \$0.00  ANCHOR BANK, N.A. 3 \$855,111.05 0.58% 0 \$0.00  APPROVED MORTGAGE 1 \$222,300.00 0.15% 0 \$0.00  ASSURED MORTGAGE, INC. 1 \$261,954.59 0.18% 0 \$0.00	NA
COMPANY  ANCHOR BANK, N.A.  3 \$855,111.05 0.58% 0 \$0.00  APPROVED MORTGAGE 1 \$222,300.00 0.15% 0 \$0.00  ASSURED MORTGAGE, INC. 1 \$261,954.59 0.18% 0 \$0.00	NA
APPROVED MORTGAGE 1 \$222,300.00 0.15% 0 \$0.00 ASSURED MORTGAGE, INC. 1 \$261,954.59 0.18% 0 \$0.00	NA
ASSURED MORTGAGE, INC. 1 \$261,954.59 0.18% 0 \$0.00	NA
	NA
	NA
ATLANTIC HOME LOANS, INC. 1 \$382,007.64 0.26% 0 \$0.00	NA
AVEX FUNDING CORPORATION 1 \$555,000.00 0.37% 0 \$0.00	NA
BANK OF ANN ARBOR 3 \$692,829.20 0.47% 0 \$0.00	NA
BANK OF BLUE VALLEY 1 \$314,066.70 0.21% 0 \$0.00	NA
BANK OF NORTH CAROLINA 2 \$535,261.38 0.36% 0 \$0.00	NA
BANK OF OAK RIDGE 1 \$192,745.85 0.13% 0 \$0.00	NA
BANK OF THE PACIFIC 4 \$1,050,225.37 0.71% 0 \$0.00	NA
BERKSHIRE BANK 6 \$1,884,685.56 1.27% 0 \$0.00	NA
BONDCORP REALTY SERVICES, 5 \$2,762,719.69 1.86% 0 \$0.00	NA
BRIDGEVIEW BANK 1 \$203,487.73 0.14% 0 \$0.00	NA
BRIGHTEN LENDING 2 \$602,429.47 0.41% 0 \$0.00	NA

3	\$778,730.01	0.53% 0	\$0.00	NA
1	\$379,532.76	0.26% 0	\$0.00	NA
5	\$2,152,278.07	1.45% 0	\$0.00	NA
3	\$989,857.79	0.67% 0	\$0.00	NA
2	\$593,291.45	0.4% 0	\$0.00	NA
2	\$567,059.81	0.38% 0	\$0.00	NA
1	\$216,327.49	0.15% 0	\$0.00	NA
1	\$417,000.00	0.28% 0	\$0.00	NA
19	\$5,188,464.13	3.5% 0	\$0.00	NA
5	\$1,946,675.75	1.31% 0	\$0.00	NA
3	\$1,344,761.09	0.91% 0	\$0.00	NA
4	\$928,322.04	0.63% 0	\$0.00	NA
2	\$514,831.86	0.35% 0	\$0.00	NA
1	\$388,288.01	0.26% 0	\$0.00	NA
1	\$625,000.00			NA
4	\$898,852.31	0.61% 0	\$0.00	NA
3	\$991,657.90	0.67% 0	\$0.00	NA
3	\$885,299.87	0.6% 0	\$0.00	NA
1	\$215,000.00	0.15% 0	\$0.00	NA
3	\$975,966.83	0.66% 0	\$0.00	NA
5	\$1,258,066.85	0.85% 0	\$0.00	NA
1	\$228,600.00	0.15 % 0	\$0.00	NA
3	\$1,018,182.56	0.69% 0	\$0.00	NA
1	\$346,293.38	0.23% 0	\$0.00	NA
1	\$249,655.57	0.17% 0	\$0.00	NA
2	\$509,070.02	0.34% 0	\$0.00	NA
2	\$411,891.16	0.28% 0	\$0.00	NA
1	\$292,863.84	0.2% 0	\$0.00	NA
1	\$221,707.66	0.15% 0	\$0.00	NA
1	\$330,204.60	0.22% 0		NA
	\$522,072,00	0.36% 0	\$0.00	NA
2	\$532,072.00	0.30%	Ψ0.00	- 1
	1 5 3 2 2 1 1 1 19 5 3 4 2 1 1 4 3 3 1 3 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$379,532.76  5 \$2,152,278.07  3 \$989,857.79  2 \$593,291.45  2 \$567,059.81  1 \$216,327.49  1 \$417,000.00  19 \$5,188,464.13  5 \$1,946,675.75  3 \$1,344,761.09  4 \$928,322.04  2 \$514,831.86  1 \$388,288.01  1 \$625,000.00  4 \$898,852.31  3 \$991,657.90  3 \$885,299.87  1 \$215,000.00  3 \$975,966.83  5 \$1,258,066.85  1 \$228,600.00  3 \$1,018,182.56  1 \$346,293.38  1 \$249,655.57  2 \$509,070.02  2 \$411,891.16  1 \$292,863.84  1 \$221,707.66	1 \$379,532.76 0.26% 0  5 \$2,152,278.07 1.45% 0  3 \$989,857.79 0.67% 0  2 \$593,291.45 0.4% 0  2 \$567,059.81 0.38% 0  1 \$216,327.49 0.15% 0  1 \$417,000.00 0.28% 0  19 \$5,188,464.13 3.5% 0  5 \$1,946,675.75 1.31% 0  3 \$1,344,761.09 0.91% 0  4 \$928,322.04 0.63% 0  2 \$514,831.86 0.35% 0  1 \$388,288.01 0.26% 0  1 \$625,000.00 0.42% 0  4 \$898,852.31 0.61% 0  3 \$991,657.90 0.67% 0  3 \$885,299.87 0.6% 0  1 \$215,000.00 0.15% 0  3 \$975,966.83 0.66% 0  5 \$1,258,066.85 0.85% 0  1 \$228,600.00 0.15% 0  3 \$1,018,182.56 0.69% 0  1 \$249,655.57 0.17% 0  2 \$509,070.02 0.34% 0  2 \$514,891.16 0.28% 0  1 \$292,863.84 0.2% 0  1 \$292,863.84 0.2% 0  1 \$2221,707.66 0.15% 0	1       \$379,532.76       0.26% 0       \$0.00         5       \$2,152,278.07       1.45% 0       \$0.00         3       \$989,857.79       0.67% 0       \$0.00         2       \$593,291.45       0.4% 0       \$0.00         2       \$567,059.81       0.38% 0       \$0.00         1       \$216,327.49       0.15% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         19       \$5,188,464.13       3.5% 0       \$0.00         5       \$1,946,675.75       1.31% 0       \$0.00         4       \$928,322.04       0.63% 0       \$0.00         4       \$928,322.04       0.63% 0       \$0.00         2       \$514,831.86       0.35% 0       \$0.00         3       \$388,288.01       0.26% 0       \$0.00         4       \$898,852.31       0.61% 0       \$0.00         3       \$891,657.90       0.67% 0       \$0.00         3       \$885,299.87       0.66% 0       \$0.00         3       \$975,966.83       0.66% 0       \$0.00         3       \$1,258,066.85       0.85% 0       \$0.00         1       \$228,600.00       0.15% 0       \$0.00

	RST FEDERAL SAVINGS ANK OF BOSTON	1	\$442,429.76	0.3%	\$0.00	NA
FII	RST HALLMARK MORTGAGE DRP.	2	\$431,441.68	0.29%	\$0.00	NA
FII	RST HOPE MORTGAGES, INC.	3	\$619,981.20	0.42%	\$0.00	NA
	RST INTERNET BANK OF DIANA	1	\$322,128.24	0.22%	\$0.00	NA
FII IN	RST PRIORITY FINANCIAL C	8	\$2,584,603.83	1.74% 0	\$0.00	NA
FR	ONTIER BANK	1	\$189,749.80	0.13%	\$0.00	NA
GE	EORGETOWN BANK	3	\$1,054,323.81	0.71%	\$0.00	NA
GC	OLD COAST BANK	2	\$833,425.49	0.56%	\$0.00	NA
IN	DLDEN EMPIRE MORTGAGE, C DBA WORLD MORTGAGE ROUP	1	\$229,710.63	0.15%	\$0.00	NA
	DLDEN EMPIRE MORTGAGE, C, DBA LOAN WAREHOUSE	1	\$344,565.95	0.23%	\$0.00	NA
GC IN	OLDEN EMPIRE MORTGAGE, C.	4	\$1,254,114.27	0.85%	\$0.00	NA
	OLDEN EMPIRE MORTGAGE, C. DBA CIB FUNDING	1	\$335,537.08	0.23%	\$0.00	NA
IN	DLDEN EMPIRE MORTGAGE, C. DBA SUNSTAR MORTGAGE RVICES	1	\$227,699.76	0.15%	\$0.00	NA
IN	DLDEN EMPIRE MORTGAGE, C., DBA MISSION HOME ORTGAGE	1	\$307,113.12	0.21%	\$0.00	NA
	OLDWATER BANK, N.A.	2	\$410,696.04	0.28%	\$0.00	NA
	RAYSTONE MORTGAGE, LLC	3	\$797,816.36	0.54%	\$0.00	NA
GF	REEN TREE SERVICING LLC	31	\$7,737,360.87	5.22%	\$0.00	NA
	REENWAY MORTGAGE INDING CORP.	1	\$215,715.56	0.15%	\$0.00	NA
GF	ROUP ONE MORTGAGE, INC.	2	\$600,632.04	0.41%	\$0.00	NA
GS	SB MORTGAGE, INC.	1	\$189,749.79	0.13%	\$0.00	NA
HA LL	ALLMARK HOME MORTGAGE, .C	1	\$255,670.47	0.17%	\$0.00	NA
	AMILTON MORTGAGE DRPORATION	1	\$253,657.86	0.17%	\$0.00	NA
HE	ERITAGE OAKS BANK	1	\$281,611.48	0.19%	\$0.00	NA
HC	OWARD BANK	1	\$416,425.49	0.28%	\$0.00	NA
Н	JNTINGDON VALLEY BANK	1	\$346,282.92	0.23%	\$0.00	NA
ID:	EAL HOME LOANS, LLC	5	\$1,256,470.72	0.85%	\$0.00	NA
IN	DEPENDENT MORTGAGE	1	\$441,000.00	0.3%	\$0.00	NA
	LAND HOME MORTGAGE OMPANY, LLC	1	\$299,613.83	0.2%		NA
IN'	TERCONTINENTAL CAPITAL ROUP, INC.	2	\$385,164.80	0.26%	\$0.00	NA
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JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$539,256.02	0.36%	\$0.00	NA
JMJ FINANCIAL GROUP	4	\$1,532,995.15	1.03% 0	\$0.00	NA
LAKESIDE BANK	1	\$507,500.00	0.34% 0	1	
LEADER MORTGAGE		·			
COMPANY, INC.	3	\$1,133,971.29	0.76% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$516,119.46	0.35% 0	\$0.00	NA
LUCEY MORTGAGE CORP.	2	\$515,044.84	0.35% 0	\$0.00	NA
M&T BANK	5	\$1,371,911.21	0.93% 0	\$0.00	NA
MARKET MORTGAGE CO., LTD.	2	\$414,091.45	0.28% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,526,436.34	1.7% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,876,959.20	1.27% 0	\$0.00	NA
MERIDIAN BANK	1	\$209,648.56	0.14% 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$245,005.00	0.17% 0	i e	NA
MIDTOWN BANK & TRUST COMPANY	2	\$785,376.59	0.53% 0	\$0.00	NA
MILLENNIUM BANK	2	\$600,750.00	0.41% 0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$223,691.38	0.15% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$409,162.21	0.28% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$181,000.00	0.12% 0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$289,750.00	0.2% 0	\$0.00	NA
MORTGAGE EXPRESS LLC	5	\$1,609,135.77	1.09% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$241,681.32	0.16% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	2	\$1,126,565.46	0.76% 0	\$0.00	NA
MORTGAGE MASTER, INC.	16	\$4,792,777.74	3.23% 0	\$0.00	NA
MORTGAGE TRUST, INC	6	\$1,492,216.89	1.01% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$398,968.23	0.27%	\$0.00	NA
NEEDHAM BANK	1	\$293,903.57	0.2% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$620,182.23	0.42% 0	\$0.00	NA
NEW FED MORTGAGE, CORP.	5	\$1,393,335.81	0.94% 0	\$0.00	NA
NEWBRIDGE BANK	2	\$423,236.16	0.29% 0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$342,962.78	0.23% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$262,637.66	0.18% 0	\$0.00	NA
NORTHSTAR MORTGAGE CORP.	1	\$456,750.00	0.31% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$812,500.87	0.55% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	5	\$1,437,841.94	0.97% 0	\$0.00	NA
PACIFIC CITY BANK	2	\$621,661.48	0.42% 0	\$0.00	NA
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$3,138,689.20	2.12% 0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	3	\$747,006.47	0.5% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$187,016.37	0.13% 0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$351,026.52	0.24% 0		NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$586,332.17	0.4% 0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$199,736.63	0.13% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	3	\$742,339.60	0.5% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$321,635.44	0.22% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,683.44	0.16% 0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$461,574.99	0.31% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$445,917.35	0.3% 0	\$0.00	NA
PROVINCIAL BANK	1	\$261,639.04	0.18% 0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	2	\$720,037.97	0.49% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,480,997.26	1% 0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$475,127.33	0.32% 0	\$0.00	NA
RHMC FINANCIAL CORP	1	\$274,000.00	0.18% 0	\$0.00	NA
RITE LEND INC.	1	\$416,425.49	0.28% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$547,428.17	0.37% 0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	3	\$764,379.34	0.52% 0	\$0.00	NA
S.W.I. FINANCIAL SERVICES, INC.	2	\$686,065.63	0.46% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,686,699.18	1.14% 0	\$0.00	NA
SAN DIEGO FUNDING	1	\$384,000.00	0.26% 0	\$0.00	NA
SANTA CRUZ HOME FINANCE	4	\$1,443,062.31	0.97% 0	\$0.00	NA
SCENIC OAKS FUNDING	4	\$1,270,046.64	0.86% 0	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$246,659.70	0.17% 0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC.	1	\$219,710.29	0.15% 0	\$0.00	NA
SECURE ONE CAPITAL	2	\$508,174.40	0.34% 0	\$0.00	NA

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CC	RPORATION					
SE LL	CURITY HOME MORTGAGE C	9	\$2,163,491.55	1.46%	\$0.00	NA
	CURITY MORTGAGE NDING CORP.	1	\$349,517.79	0.24%	\$0.00	NA
	AMROCK FINANCIAL PRPORATION	2	\$610,726.45	0.41%	\$0.00	NA
SH	AREPLUS BANK	1	\$185,355.59	0.13%	\$0.00	NA
SO	UTHLAND CREDIT UNION	1	\$283,118.12	0.19%	\$0.00	NA
	UTHWEST DIRECT DRTGAGE, LLC	3	\$936,506.58	0.63%	\$0.00	NA
	OCKMAN BANK OF ONTANA	2	\$469,546.43	0.32%	\$0.00	NA
	LLIVAN FINANCIAL RVICES, INC.	1	\$200,000.00	0.13%	\$0.00	NA
	MMIT MORTGAGE PRPORATION	3	\$1,087,434.95	0.73%	\$0.00	NA
SY	NERGY ONE LENDING, INC.	1	\$324,581.65	0.22%	\$0.00	NA
TE	XAS SECURITY BANK	1	\$278,415.89	0.19%	\$0.00	NA
ТН	E BANK OF MAINE	2	\$432,929.15	0.29%	\$0.00	NA
	E EQUITABLE BANK, STATE VINGS BANK	1	\$188,739.61	0.13%	\$0.00	NA
	E EQUITABLE MORTGAGE PRPORATION	8	\$2,266,827.55	1.53%	\$0.00	NA
TH	E FEDERAL SAVINGS BANK	4	\$1,038,277.18	0.7%	\$0.00	NA
TH	E MORTGAGE FIRM, INC.	1	\$415,874.53	0.28%	\$0.00	NA
TH	E NATIONAL BANK	1	\$279,639.58	0.19%	\$0.00	NA
	E PARTNERSHIP FEDERAL EDIT UNION	1	\$332,000.00	0.22%	\$0.00	NA
TI7	TLE MORTGAGE SOLUTION, C	1	\$379,476.46	0.26%	\$0.00	NA
ТО	WNSTONE FINANCIAL, INC.	2	\$713,000.00	0.48%	\$0.00	NA
	IDENT MORTGAGE MPANY, LP	21	\$5,589,604.80	3.77%	\$0.00	NA
UN	NITED HOME LOANS, INC.	2	\$535,612.06	0.36%	\$0.00	NA
UN	NITY BANK	2	\$445,898.64	0.3%	\$0.00	NA
	IIVERSAL LENDING PRPORATION	2	\$505,610.41	0.34%	\$0.00	NA
	AH MORTGAGE LOAN PRPORATION	3	\$958,634.05	0.65%	\$0.00	NA
V.I	.P. MORTGAGE INC.	5	\$1,335,664.20	0.9%	\$0.00	NA
	LLEY BANK	1	\$182,165.21	0.12%	1	
	NTAGESOUTH BANK	4	\$928,768.71	0.63%		
	HOLESALE CAPITAL PRPORATION	2	\$764,159.27	0.52% 0		
	LLIAM RAVEIS MORTGAGE	2	\$632,772.69	0.43% 0	\$0.00	NA
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	WOODFOREST NATIONAL	2	¢074 670 45	0.520		фо <b>00</b>	NT A
	BANK	3	. ,		H	·	NA
Total		509	\$148,264,923.67	100%	0	\$0.00	
3138XWWE4	GREEN TREE SERVICING LLC	112	\$7,233,683.92	96.05%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$51,941.73	0.69%	0	\$0.00	NA
	MERIDIAN BANK	1	\$65,924.30	0.88%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,405.37	1.09%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$44,668.70	0.59%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$52,215.04	0.7%	0	\$0.00	NA
Total		117	\$7,530,839.06	100%	0	\$0.00	
3138XWWF1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,803.56	1.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	91	\$8,726,011.82	94.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,317.67	2.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,520.68	1.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,797.68	0.95%	0	\$0.00	NA
Total		96	\$9,219,451.41	100%	0	\$0.00	
3138XWWG9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,777.86	2.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	45		97.71%	-	·	NA
Total		46	\$5,416,403.05	100%	0	\$0.00	
3138XWWH7 Total	GREEN TREE SERVICING LLC	26 <b>26</b>		100% <b>100</b> %	-	·	NA
10001			φο,σοσ,σοσ,σο	10070		ΨΟ•ΟΟ	
3138XWWK0	GREEN TREE SERVICING LLC	8	·		-		NA
Total		8	\$1,403,378.40	100%	0	\$0.00	
3138XWWL8	GREEN TREE SERVICING LLC	24	\$3,890,589.42	100%	0	\$0.00	NA
Total		24	\$3,890,589.42	100%	0	\$0.00	
3138XWWM6	GREEN TREE SERVICING LLC	8	\$1,748,620.92	100%	0	\$0.00	NA
Total	STALL TABLE BEAUTION OF BEE	8		100%	-		1111
21207/17/17			Ф2 027 721 72	4000		40.00	***
3138XWWP9 Total	GREEN TREE SERVICING LLC	24 <b>24</b>	\$3,937,731.29 <b>\$3,937,731.29</b>	100% <b>100</b> %	-		NA

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3138XWWQ7	GREEN TREE SERVICING LLC	17	\$3,052,083.75	100% 0	\$0.00	NA
Total		17	\$3,052,083.75	100%	\$0.00	
3138XWWR5	GREEN TREE SERVICING LLC	31	\$2,087,652.92	100% 1	\$78,309.72	NA
Total		31	\$2,087,652.92	100% 1		
3138XWWS3	GREEN TREE SERVICING LLC	34	\$3,395,855.14	100% 0	\$0.00	NA
Total		34	\$3,395,855.14	100%	1	
3138XWWU8	GREEN TREE SERVICING LLC	16	\$1,521,213.27	100% 0	\$0.00	NA
Total		16	\$1,521,213.27	100% 0	†	-
3138XWWV6	GREEN TREE SERVICING LLC	14	\$1,922,250.07	100% 0	\$0.00	NA
Total	CARLA TALL OLIVETON OLIVO	14	\$1,922,250.07	100%	1	1,112
3138XWWW4	GREEN TREE SERVICING LLC	18	\$4,002,088.59	100% 0	\$0.00	NA
Total	GREEN TREE GER VICING EEC	18	\$4,002,088.59	100%		1171
3138XWWX2	GREEN TREE SERVICING LLC	25	\$6,030,109.32	100% 0	\$0.00	NA
Total	OREEN TREE SERVICING LEC	25	\$6,030,109.32	100% 0	1	INA
2120777777	CREEN TREE CERVICING LLC	7	¢1 120 040 21	10007 0	\$0.00	NT A
3138XWWY0 Total	GREEN TREE SERVICING LLC	7 <b>7</b>	\$1,130,048.31 <b>\$1,130,048.31</b>	100% 0 100% 0		NA
21203333377	CDEEN TREE GERVIGNIG IV G	10	Φ4 <b>221 111 7</b> 0	1000	фо оо	27.4
3138XWWZ7 Total	GREEN TREE SERVICING LLC	18 <b>18</b>	\$4,231,111.58 <b>\$4,231,111.58</b>	100% 0 100% 0		NA
		0				
3138XWXB9 Total	GREEN TREE SERVICING LLC	8 <b>8</b>	\$2,053,853.19 <b>\$2,053,853.19</b>	100% 0		NA
			<del>+=</del> ,000,000112	20070	Ψ 0 0 0 0	
3138XWXC7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$604,199.25	14.67%	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$274,493.10			NA
	BRIGHTEN LENDING CERTUSBANK, NATIONAL	2	\$630,988.04	15.32% 0		NA
	ASSOCIATION	1	\$207,965.41	5.05%	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$185,196.79	4.5%	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$244,937.68	5.95% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$305,455.89	7.42%	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$198,140.65	4.81%	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$594,000.00	14.42% 0	\$0.00	NA

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	SECURITY MORTGAGE FUNDING CORP.	1	\$361,034.16	8.77% 0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$176,000.00	4.27% 0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$175,239.97	4.26% 0	\$0.00	NA
	UNITED STATES SENATE FCU	1	\$160,760.00	3.89% 0	\$0.00	NA
Total		18	\$4,118,410.94	100% 0	\$0.00	
		<u> </u>		-		
3138XWXD5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$463,058.51	2.14% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$218,332.10	1.01% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$258,899.64	1.2% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$193,577.27	0.89% 0	\$0.00	NA
	AFI FINANCIAL INC.	1	\$119,497.26	0.55% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$99,572.49	0.46% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$55,850.00	0.26% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$310,679.57	1.44% 0	\$0.00	NA
	AMERICASH	1	\$415,217.28	1.92% 0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$246,939.77	1.14% 0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$156,727.10	0.72% 0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,581.04	0.46% 0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$156,625.32	0.72% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$504,230.48	2.33% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$405,000.00	1.87% 0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$99,576.79	0.46% 0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$412,066.37	1.9% 0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$911,359.78	4.21% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COMMUNITY HOME LENDING, INC.		1	\$192,199.59	0.89% 0	\$0.00	NA
		3	\$677,150.07	3.13% 0	\$0.00	NA
	2	\$505,420.67	2.34% 0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,297.46	0.76% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$135,275.06	0.63% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$272,330.76	1.26% 0	\$0.00	NA
		1	\$148,000.00	0.68% 0	\$0.00	NA

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
FIRST FINANCIAL SERVICES, INC.	3	\$1,075,418.50	4.97% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	1.05%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$215,006.20	0.99%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$112,019.06	0.52%	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$303,144.98	1.4% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$138,212.57	0.64% 0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,401.96	0.75% 0	\$0.00	NA
KEYSTONE BANK	1	\$172,000.00	0.79% 0	\$0.00	NA
LEGACYTEXAS BANK	2	\$268,786.64	1.24% 0		NA
LEND SMART MORTGAGE, LLC	2	\$468,534.85	2.17% 0	\$0.00	NA
M&T BANK	1	\$162,310.16	0.75% 0	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$180,488.06	0.83%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$480,371.54	2.22%	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$486,000.00	2.25%	\$0.00	NA
MILLENNIUM BANK	1	\$148,000.00	0.68% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$199,153.56	0.92% 0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$108,036.16	0.5%	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$183,719.17	0.85% 0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,138,596.29	5.26% 0	\$0.00	NA
NEWBRIDGE BANK	1	\$124,000.00	0.57% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$223,042.38	1.03% 0	\$0.00	NA
ONE MORTGAGE, INC.	1	\$187,702.24	0.87% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$134,440.13	0.62%	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	2	\$357,068.03	1.65% 0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$308,000.00	1.42% 0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$115,200.00	0.53% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$318,648.46	1.47% 0	\$0.00	NA
PROVINCIAL BANK	1	\$415,270.61	1.92% 0	\$0.00	NA
PYRAMAX BANK FSB	1	\$135,667.51	0.63% 0	\$0.00	NA
	3	\$487,780.22	2.25%	\$0.00	NA

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RESIDENTIAL MORTGAGE SERVICES, INC.					
RITE LEND INC.	1	\$254,130.83	1.17% (	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$115,758.01	0.54%	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP.	2	\$450,612.80	2.08%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	2	\$314,000.00	1.45%	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$61,275.00	0.28%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$153,846.14	0.71%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$102,000.00	0.47%	\$0.00	NA