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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		File 56 of 8	30 T			$\overline{}$			ΤΔ
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	Assets that Were Subject of Demand			As Re Re	
			#		(% of principal balance)	# \$	\$	(% of	
3138WA6N2		1ST MIDAMERICA CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0
		1ST UNITED SERVICES CREDIT UNION	1	\$486,750.00	0.17%	0	\$0.00	NA	.0
		ABBEVILLE BUILDING & LOAN	8	\$1,934,669.34	0.69%	0	\$0.00	NA	.0
		ABERDEEN PROVING GROUND FCU	1	\$256,500.00	0.09%	0	\$0.00	NA	.0
		ACADEMY MORTGAGE CORPORATION	6	\$1,620,990.00	0.58%	0	\$0.00	NA	. 0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,455.00	0.07%	0	\$0.00	NA	. 0
		AFFILIATED BANK.	1	\$316,980.00	0.11%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	.0
		ALABAMA TELCO CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	. 0
		ALLIED MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$416,793.62	0.15%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$641,600.00	0.23%	0	\$0.00	NA	.0
		AMERICAN BANK, N.A.	1	\$235,000.00	0.08%	0	\$0.00	NA	.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$273,600.00	0.1%	0	\$0.00	NA	.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$801,250.00	0.29%	0	\$0.00	NA	.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,509.31	0.08%	0	\$0.00	NA	.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$428,000.00	0.15%	0	\$0.00	NA	.0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.07%	0	\$0.00	NA	.0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$710,714.94	0.25%	0	\$0.00	NA	.0
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,708,423.52	0.61%	0	\$0.00	NA	.0
		AMERICASH	1	\$580,000.00	0.21%	0	\$0.00	NA	. 0
		AMERIFIRST FINANCIAL CORPORATION	3	\$710,291.00	0.25%	0	\$0.00	NA	.0

SSOCIATED BANK NATIONAL SSOCIATION	7	\$1,714,750.00	0.61%	\$0.00	NA	0
SSURANCE FINANCIAL	3	\$756,514.00	0.27% 0	\$0.00	NA	0
SSURANCE FINANCIAL ROUP, LLC.	1	\$416,425.48	0.15% 0	\$0.00	NA	0
TLANTIC PACIFIC	1	\$184,000.00	0.07% 0	\$0.00	NA	0
UBURNBANK	5	\$1,390,675.00	0.5% 0	\$0.00	NA	0
UBURNBNAK	1	\$209,000.00		T I	NA	
URORA FINANCIAL GROUP, NC.	3	\$714,300.00	0.26% 0	\$0.00	NA	0
UTO CLUB TRUST, FSB	1	\$345,750.00	0.12% 0	\$0.00	NA	0
ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	1	\$623,214.92	0.22% 0	\$0.00	NA	0
	5	\$1,467,113,58	0.53% 0	\$0.00	NA	0
ANCORPSOUTH BANK	17	\$4,551,497.00			NA	
ANK OF ABBEVILLE AND RUST COMPANY	2	\$402,800.00			NA	
ANK OF BELLEVILLE	3	\$676,000.00	0.24% 0	\$0.00	NA	0
ANK OF ENGLAND	2	\$419,000.00	0.15% 0	\$0.00	NA	0
ANK OF LITTLE ROCK IORTAGE CORPORATION	1	\$329,545.35	0.12% 0	\$0.00	NA	0
ANK OF LITTLE ROCK IORTGAGE CORPORATION	2	\$537,250.00	0.19%	\$0.00	NA	0
ANK OF MONTGOMERY, S ORP	1	\$179,350.00	0.06% 0	\$0.00	NA	0
ANK OF NEW ORLEANS, A OUISIANA CORPORATION	3	\$976,200.00	0.35% 0	\$0.00	NA	0
ANK OF QUINCY	2	\$438,750.00	0.16% 0	\$0.00	NA	0
ANK OF SPRINGFIELD	1	\$177,600.00	0.06% 0	\$0.00		
ANK OF THE OZARKS	1	\$179,752.01	0.06% 0	\$0.00	NA	_
ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	3	\$1,625,919.82	0.58% 0	\$0.00	NA	0
ANK SNB, NATIONAL SSOCIATION	8	\$2,152,150.00	0.77% 0	\$0.00	NA	0
ANKERS TRUST COMPANY	1	\$273,125.00	0.1% 0	\$0.00	NA	0
ARKSDALE FEDERAL CREDIT NION	1	\$276,000.00	0.1%	\$0.00	NA	0
AXTER CREDIT UNION	6	\$1,563,475.00			NA	0
AY EQUITY LLC	3	\$1,648,000.00			NA	
LACKHAWK BANK	1	\$276,300.00			NA	
LUELEAF LENDING, LLC	6	\$1,766,238.40	0.63% 0	\$0.00	NA	0
ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	6	\$3,231,650.00	1.16%	\$0.00	NA	0
	SSOCIATION SSURANCE FINANCIAL ROUP, LLC SSURANCE FINANCIAL ROUP, LLC. TLANTIC PACIFIC GORTGAGE CORPORATION UBURNBANK UBURNBNAK URORA FINANCIAL GROUP, IC. UTO CLUB TRUST, FSB ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANCHOME LOANS ANCFIRST ANCORPSOUTH BANK ANK OF ABBEVILLE AND RUST COMPANY ANK OF BELLEVILLE ANK OF ENGLAND ANK OF LITTLE ROCK GORTAGE CORPORATION ANK OF LITTLE ROCK GORTAGE CORPORATION ANK OF MONTGOMERY, S ORP ANK OF NEW ORLEANS, A OUISIANA CORPORATION ANK OF SPRINGFIELD ANK OF THE OZARKS ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK SNB, NATIONAL SSOCIATION ANKERS TRUST COMPANY ARKSDALE FEDERAL CREDIT NION AXTER CREDIT UNION AXTER CREDIT UNION AY EQUITY LLC LACKHAWK BANK LUELEAF LENDING, LLC ROKER SOLUTIONS INC. DBA	SSOCIATION SSURANCE FINANCIAL ROUP, LLC SSURANCE FINANCIAL ROUP, LLC. TLANTIC PACIFIC IORTGAGE CORPORATION UBURNBANK UBURNBANK UBURNBNAK URORA FINANCIAL GROUP, NC. UTO CLUB TRUST, FSB ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS ANCFIRST ANCORPSOUTH BANK ANK OF ABBEVILLE AND RUST COMPANY ANK OF EITTLE ROCK IORTAGE CORPORATION ANK OF LITTLE ROCK IORTAGE CORPORATION ANK OF LITTLE ROCK IORTAGE CORPORATION ANK OF MONTGOMERY, S ORP ANK OF SPRINGFIELD ANK OF SPRINGFIELD ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK SNB, NATIONAL SSOCIATION ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK SNB, NATIONAL SSOCIATION ANKERS TRUST COMPANY ARKSDALE FEDERAL CREDIT NION AXTER CREDIT UNION AXTER CREDIT UN	SSOCIATION SSURANCE FINANCIAL ROUP, LLC SSURANCE FINANCIAL ROUP, LLC. TLANTIC PACIFIC IORTGAGE CORPORATION UBURNBANK UBURNBANK UBURNBANK URORA FINANCIAL GROUP, IC. ITAOTO CLUB TRUST, FSB ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS ANCOFF SPRINGFIEL ANK OF EBLLEVILLE ANK OF BELLEVILLE ANK OF LITTLE ROCK IORTGAGE CORPORATION ANK OF NEW ORLEANS, A OUISIANA CORPORATION ANK OF SPRINGFIELD ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP. ANK SNB, NATIONAL SSOCIATION ANKERS TRUST COMPANY 1 \$273,125.00 ANK STB, NATIONAL SSOCIATION ANKERS TRUST COMPANY 1 \$273,125.00 ANG AY EQUITY LLC 3 \$1,648,000.00 AY EQUITY LLC 3 \$1,648,000.00 AY EQUITY LLC 4 \$1,766,238.40 5 \$2,214,550,000 6 \$2,231,650,000 6 \$3,231,650	SSOCIATION 7 \$1,714,750.00 0.61% 0.61% 0.61% 0.820% 0.27% 0.	SSOCIATION 7 S1,714,750.00 0.61% 0 S0.00	SSOCIATION S1,714,750.00 0.61% 0 \$0.00 NA

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BUCKS COUNTY BANK	1	\$218,500.00	0.08%	\$0.00	NA	0
BUD WEBER MORTGAC	SES LLC 3	\$821,328.00	0.29%	\$0.00		
CALIBER HOME LOANS	, INC. 4	\$1,022,727.33	0.37%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SE FINANCIAL	BONIC 7	\$1,837,166.02	0.66%	\$0.00	NA	0
CASHCALL INC	1	\$238,000.00	0.09%	\$0.00	NA	0
CASTLE & COOKE MOR LLC	TGAGE, 4					П
CENTENNIAL BANK	1	\$349,528.54	0.13%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$487,050.00	0.17%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$394,000.00	0.14%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITEI LIABILITY COMPANY		\$245,610.00	0.09%	\$0.00	NA	0
CENTRAL STATE BANK	2	\$405,500.00	0.15%	\$0.00	NA	0
CENTRIC BANK	1	\$221,065.00	0.08%	\$0.00	NA	0
CENTRIS FEDERAL CRE UNION	EDIT 1	\$180,200.00	0.06%	\$0.00	NA	0
CENTURY LENDING CO	MPANY 13	\$3,316,341.00	1.19%	\$0.00	NA	0
CESSNA EMPLOYEES C UNION	REDIT 1	\$234,697.50	0.08%	\$0.00	NA	0
CITADEL FEDERAL CRI UNION	EDIT 1	\$270,000.00	0.1%	\$0.00	NA	0
CITIZENS & NORTHERN	IBANK 2	\$453,500.00	0.16%	\$0.00	NA	0
CITIZENS BANK OF NO KENTUCKY, INC.	RTHERN 2	\$542,000.00	0.19%	\$0.00	NA	0
CITY STATE BANK	1	\$186,915.00	0.07%	\$0.00	NA	0
CITY STATE BANK, AN BANKING CORPORATION		\$265,600.00	0.1%	\$0.00	NA	0
CLASSIC HOME MORTO INC.	GAGE 1	\$249,446.09	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC. CMG FINANCIA	DBA 1	\$194,400.00	0.07%	\$0.00	NA	0
COASTAL COMMERCE	BANK 1	\$268,800.00	0.1%	\$0.00	NA	0
COBALT MORTGAGE, I	NC. 1	\$506,000.00	0.18%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISIO COLONIAL SAVINGS, F.		\$379,476.46	0.14%	\$0.00	NA	0
COMMUNITY BANK	1	\$265,000.00	0.1%	\$0.00	NA	0
COMMUNITY SAVINGS	BANK 1	\$248,000.00	0.09%	\$0.00	NA	0
COMMUNITY STATE BA ROCK FALLS	ANK OF 1	\$234,000.00	0.08%	\$0.00	NA	0
COMMUNITY STATE BAN.A.	ANK,	\$416,800.00	0.15%	\$0.00	NA	0
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COMMUNITY TRUST BANK	3	\$889,800.00	0.32%	\$0.00	NA	0
COMMUNITYAMERICA CREDIT	2	\$450,261.87	0.16%	\$0.00	NA	0
UNION		Ψ130,201.07	0.1070	φο.σο	11/1	_
CONCORDIA BANK AND	1	\$196,000.00	0.07%	\$0.00	NA	0
TRUST COMPANY	1	¢264.900.00	0.000	0 00 00		
CONSUMERS CREDIT UNION	1	\$264,800.00	0.09%	\$0.00	NA	U
COOSA VALLEY MORTGAGE, INC	1	\$350,000.00	0.13%	\$0.00	NA	0
CORNERSTONE HOME	5	\$1,669,240.00	0.6%	\$0.00	NA	0
LENDING, INC.	- 1					
COUNTY BANK	1	\$224,000.00	0.08%		1	_
CREDIT UNION OF AMERICA	1	\$203,800.00	0.07%		1	
CROSS KEYS BANK	1	\$192,000.00	0.07%	0 \$0.00	NA	U
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,712,997.00	0.61%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A						+
DIVISION OF COLONIAL	1	\$175,258.21	0.06%	\$0.00	NA	0
SAVINGS, F.A.		Ψ173,230.21	0.0070	\$ \$0.00	1 11 1	
CUSTOMERS BANK, A	2	Ф.421, 400, 00	0.150	φο οο	NT A	
CORPORATION	2	\$431,400.00	0.15%	\$0.00	NA	O
CWM PARTNERS, LP DBA	1	\$229,150.00	0.08%	\$0.00	NI A	_
CITYWIDE MORTGAGE	1	\$229,130.00	0.08%	\$0.00	NA	U
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$246,754.57	0.09%	\$0.00	NA	0
LIMITED PARTNERSHIP						+
DHCU COMMUNITY CREDIT UNION	2	\$448,150.00	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						+
LIMITED PARTNERSHIP	1	\$209,000.00	0.07%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						
LTD.	2	\$508,658.00	0.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1	¢220,401,00	0.000	φο οο	NIA	_
LTD., LIMITED PARTNERSHIP	1	\$239,401.00	0.09%	\$0.00	NA	U
DISCOVER HOME LOANS, INC.,	1	\$288,102.52	0.1%	\$0.00	NA	0
A DELAWARE CORPORATION	1	\$200,102.32	0.1 /0	Ψ0.00	11/1	_
DOLLAR BANK, FEDERAL	2	\$444,264.93	0.16%	\$0.00	NA	0
SAVINGS BANK		. ,		1		+
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	15	\$4,646,626.49	1.67%	\$0.00	NT A	٨
MORTGAGE	13	\$4,040,020.49	1.07%	\$0.00	NA	U
DUBUQUE BANK AND TRUST	3	\$630,410.00	0.23%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT		·				
UNION	4	\$953,400.00	0.34%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$361,450.00	0.13%	\$0.00	NA	0
EAST RIVER BANK	1	\$382,500.00	0.14%		NA	0
EMPORIA STATE FEDERAL	1	\$279,500.00	0.1%	\$0.00	NA	0
CREDIT UNION	1	·		·		_
ENVOY MORTGAGE, LTD.	2	\$459,716.00	0.16%	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,410.00	0.36%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$1,879,139.00	0.67% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.15% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$194,655.00	0.07% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$248,000.00	0.09% 0			_
EXCHANGE BANK & TRUST COMPANY	1	\$400,000.00	0.14% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,547,384.00	1.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$250,000.00	0.09% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$186,438.00	0.07% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$379,443.27	0.14%	\$0.00	NA	0
FARMERS STATE BANK	2	\$429,600.00	0.15% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	3	\$595,400.00	0.21% 0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$194,750.00	0.07%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,270,267.00	0.46% 0	\$0.00	NA	0
FIDELITY BANK	3	\$740,050.00	0.27% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$939,202.59	0.34% 0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	2	\$449,000.00	0.16% 0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$373,600.00	0.13% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$213,600.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,216,150.00	0.79% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$193,600.00	0.07% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$176,900.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$642,000.00	0.23% 0	\$0.00	NA	0
	2	\$723,684.00	0.26% 0	\$0.00	NA	0

FIRST FEDERAL BANK, A CORPORATION					
FIRST FEDERAL BANK, FSB	1	\$227,250.00	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$614,850.00	0.22%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$175,200.00	0.06%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,121,490.00	0.4%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00	0.21%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,919,197.50	1.76%	0 \$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$178,125.00	0.06%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$329,000.00	0.12%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	20	\$5,243,583.00	1.88%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	16	\$3,990,356.00	1.43%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$177,700.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$254,034.20	0.09%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$275,500.00	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$184,500.00	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$1,130,495.00	0.41%	0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$228,920.00	0.08%	0 \$0.00	NA 0
FIRST NEBRASKA BANK	1	\$276,000.00	0.1%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$222,000.00	0.08%	0 \$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$211,720.83	0.08%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$394,400.00	0.14%	-	1 11
FIRST PLACE BANK	1	\$287,470.95	0.1%		1 1
FIRST REPUBLIC BANK	1	\$599,000.00	0.21%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$234,000.00	0.08%		
FIRST SECURITY BANK	1	\$356,000.00	0.13%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,769,007.20	0.63%	0 \$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$236,800.00	0.08%	\$0.00	NA 0

CORPORATION					
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.15%	0 \$0.0	0 NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$259,160.00	0.09%	0 \$0.0	0 NA 0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,356,956.62	1.2%	0 \$0.0	0 NA 0
FIRSTAR BANK	1	\$261,155.00	0.09%	0 \$0.0	0 NA 0
FIRSTAR BANK, N.A.	1	\$212,000.00	0.08%	0 \$0.0	0 NA 0
FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.09%	0 \$0.0	
FIRSTRUST BANK	4	\$1,295,150.00	0.46%	0 \$0.0	0 NA 0
FLANAGAN STATE BANK	2	\$527,700.00	0.19%	0 \$0.0	0 NA 0
FNB BANK	1	\$282,000.00	0.1%	0 \$0.0	0 NA 0
FREMONT BANK	4	\$2,135,300.00	0.77%	0 \$0.0	
FULTON BANK, N.A.	10	\$2,562,719.00	0.92%	0 \$0.0	0 NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$238,116.00	0.09%	0 \$0.0	0 NA 0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,239,900.00	1.16%	0 \$0.0	0 NA 0
GECU	1	\$179,187.00	0.06%	0 \$0.0	0 NA 0
GEORGETOWN MORTGAGE, LLC.	1	\$344,345.95	0.12%	0 \$0.0	0 NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$368,280.12	0.13%	0 \$0.0	0 NA 0
GMFS LLC	33	\$7,749,302.37	2.78%	0 \$0.0	0 NA 0
GOODFIELD STATE BANK	3	\$1,069,000.00	0.38%	0 \$0.0	0 NA 0
GREAT LAKES CREDIT UNION	5	\$1,640,000.00	0.59%	0 \$0.0	0 NA 0
GREAT WESTERN BANK	3	\$662,079.00	0.24%	0 \$0.0	0 NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,623.00	0.1%	0 \$0.0	0 NA 0
GUARANTEED RATE, INC.	5	\$2,240,012.06	0.8%	0 \$0.0	0 NA 0
GUARANTY TRUST COMPANY	2	\$444,624.00	0.16%	0 \$0.0	0 NA 0
GUILD MORTGAGE COMPANY	3	\$748,286.00	0.27%	0 \$0.0	0 NA 0
HELENA NATIONAL BANK	1	\$205,000.00	0.07%	0 \$0.0	0 NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$343,526.06	0.12%	0 \$0.0	0 NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$177,750.00	0.06%	0 \$0.0	0 NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$232,000.00	0.08%	0 \$0.0	0 NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$342,000.00	0.12%	0 \$0.0	0 NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,019,819.00	0.37%	0 \$0.0	0 NA 0
HILLTOP NATIONAL BANK	3	\$634,283.00	0.23%	0 \$0.0	0 NA 0
HOME BANK	8	\$2,223,458.12	0.8%		1 11
HOME FEDERAL BANK	1	\$266,000.00	0.1%	0 \$0.0	

4	\$713,750.00	0.26%	\$0.00	NA 0
3	\$782,900.00	0.28% 0	\$0.00	NA 0
1	·			
2	\$539,401.00	0.19% 0	\$0.00	NA 0
1	\$206,400.00	0.07% 0	\$0.00	NA 0
3	\$554,400.00	0.2% 0	\$0.00	NA 0
2	\$383,450.00	0.14% 0	\$0.00	NA 0
25	\$7,427,055.00	2.66% 0	\$0.00	NA 0
1	\$280,287.00	0.1% 0	\$0.00	NA 0
3	\$823,906.00	0.3% 0	\$0.00	NA 0
1	\$227,375.00	0.08% 0	\$0.00	NA 0
5	\$1,038,320.00	0.37% 0	\$0.00	NA 0
2	\$576,535.79	0.21% 0	\$0.00	NA 0
1	\$231,200.00	0.08%	\$0.00	NA 0
1	\$217,207.02	0.08%	\$0.00	NA 0
3	\$884,400.00	0.32% 0	\$0.00	NA 0
2	\$462,000.00	0.17% 0	\$0.00	NA 0
1	\$179,550.00		•	NA 0
JY 1	\$195,000.00	0.07% 0	\$0.00	NA 0
1	\$227,480.00	0.08%	\$0.00	NA 0
3	\$755,300.00	0.27% 0	\$0.00	NA 0
A 2	\$544,500.00	0.2% 0	\$0.00	NA 0
2	\$739,185.78	0.27% 0	\$0.00	NA 0
1	\$219,500.00	0.08% 0	\$0.00	NA 0
1	\$236,000.00	0.08%	\$0.00	NA 0
2	\$1,097,279.15	0.39% 0	\$0.00	NA 0
2	\$898,750.00	0.32% 0	\$0.00	NA 0
1	\$195,000.00	0.07% 0	\$0.00	NA 0
	3 1 2 1 3 2 1 3 2 25 1 3 1 3 2 1 1 3 1 1 3 2 1 1 1 3 2 1 1 1 3 2 1 1 1 2 1 1 2	3 \$782,900.00 1 \$264,000.00 2 \$539,401.00 1 \$206,400.00 2 \$383,450.00 2 \$7,427,055.00 1 \$280,287.00 3 \$823,906.00 1 \$227,375.00 5 \$1,038,320.00 2 \$576,535.79 1 \$231,200.00 1 \$217,207.02 3 \$884,400.00 2 \$462,000.00 1 \$179,550.00 IY 1 \$195,000.00 IY 1 \$195,000.00 IY 1 \$195,000.00 IY 1 \$227,480.00 IY 1 \$231,200.00 IY 1 \$227,480.00	3 \$782,900.00 0.28% 0 1 \$264,000.00 0.09% 0 2 \$539,401.00 0.19% 0 1 \$206,400.00 0.07% 0 2 \$383,450.00 0.14% 0 25 \$7,427,055.00 2.66% 0 1 \$2280,287.00 0.1% 0 3 \$823,906.00 0.3% 0 1 \$227,375.00 0.08% 0 2 \$576,535.79 0.21% 0 1 \$231,200.00 0.08% 0 1 \$217,207.02 0.08% 0 1 \$217,207.02 0.08% 0 2 \$462,000.00 0.17% 0 1 \$179,550.00 0.06% 0 1 \$195,000.00 0.07% 0 1 \$227,480.00 0.08% 0 3 \$755,300.00 0.27% 0 4 \$2544,500.00 0.28% 0 2 \$739,185.78 0.27% 0 2 \$739,185.78 0.27% 0 2 \$739,185.78 0.27% 0 2 \$1,097,279.15 0.39% 0 2 \$898,750.00 0.08% 0 2 \$1,097,279.15 0.39% 0 2 \$898,750.00 0.32% 0	3 \$782,900.00 0.28% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 2 \$539,401.00 0.19% 0 \$0.00 1 \$206,400.00 0.07% 0 \$0.00 2 \$383,450.00 0.14% 0 \$0.00 2 \$383,450.00 0.14% 0 \$0.00 1 \$280,287.00 0.1% 0 \$0.00 3 \$823,906.00 0.3% 0 \$0.00 1 \$227,375.00 0.08% 0 \$0.00 2 \$576,535.79 0.21% 0 \$0.00 1 \$231,200.00 0.08% 0 \$0.00 1 \$231,200.00 0.08% 0 \$0.00 1 \$217,207.02 0.08% 0 \$0.00 1 \$217,207.02 0.08% 0 \$0.00 2 \$462,000.00 0.17% 0 \$0.00 3 \$884,400.00 0.32% 0 \$0.00 1 \$179,550.00 0.06% 0 \$0.00 1 \$227,480.00 0.08% 0 \$0.00 2 \$739,185.78 0.27% 0 \$0.00

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LEADERONE FINANCIAL CORPORATION	2	\$604,650.00	0.22%	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$207,000.00	0.07%	\$0.00	NA	0
LIBERTY BANK	1	\$201,250.00	0.07%	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$175,750.00	0.06%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$257,500.00	0.09%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$254,500.00	0.09%	\$0.00	NA	0
LINCOLN SAVINGS BANK	7	\$1,832,157.77	0.66%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$197,100.00	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,999,100.00	0.72%	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$195,735.98	0.07%	\$0.00	NA	0
LUANA SAVINGS BANK	5	\$1,304,250.00	0.47%	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,290,532.00	0.46%	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	2	\$541,250.00	0.19%	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$219,703.65	0.08%	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$244,000.00	0.09%	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$208,000.00	0.07%	\$0.00	NA	0
MARINE BANK	2	\$631,200.00	0.23%	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	2	\$558,200.00	0.2%	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$226,088.08	0.08%	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$176,017.91	0.06%	\$0.00	NA	0
MARQUETTE BANK	1	\$787,500.00	0.28%	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$493,500.00	0.18%	\$0.00	NA	0
MCCLAIN BANK	2	\$545,600.00	0.2%	\$0.00	NA	0
MERCANTILE BANK	1	\$190,400.00	0.07%	\$0.00	NA	0
METCALF BANK	2	\$616,000.00	0.22%	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$184,500.00	0.07%	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$208,072.93	0.07%	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$624,928.00	0.22%	\$0.00	NA	0
MIDLAND STATES BANK	3	\$618,700.00	0.22%	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$196,250.00	0.07%	\$0.00	NA	0
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MIDWEST COMMUNITY BAN	K 4	\$937,950.00	0.34% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK,	A 2	\$413,180.00	0.15% 0	\$0.00	NA 0
FEDERAL SA		. ,		·	
MINNESOTA BANK AND TRU		\$417,000.00			NA 0
MONUMENT BANK	2	\$541,400.00	0.19% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LL	C 2	\$508,922.80	0.18% 0	\$0.00	NA 0
MORTGAGENETWORK	4	\$1,084,455.00			NA 0
MOUNT VERNON BANK	1	\$266,962.00			NA 0
NATIONAL BANK OF COMMERCE	3	\$798,400.00			NA 0
NATIONAL BANK OF KANSA CITY	S 5	\$1,259,650.00	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09% 0	\$0.00	NA 0
NATIONWIDE BANK	3	\$604,400.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$227,200.00	0.08% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	\$0.00	NA 0
NFM	1	\$379,400.00	0.14% 0	\$0.00	NA 0
NORTHSTAR BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREI UNION	DIT 1	\$432,000.00	0.15% 0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$220,000.00	0.08%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKIN ASSOCIATION	IG 3	\$605,000.00	0.22% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICE INC.	E, 1	\$235,703.08	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$625,500.00	0.22% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$223,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07% 0	\$0.00	NA 0
PENN STATE FEDERAL CRED UNION	OIT 1	\$349,200.00	0.13% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	2	\$394,370.03	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0

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PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	\$0.00	NA	0
PIONEER BANK	3	\$616,673.06	0.22%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,750.00	0.24%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$496,205.00	0.18% (\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,602,000.00	0.57% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	\$0.00	NA	0
PREMIER BANK OF JACKSONILLE	1	\$186,400.00	0.07%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTAGE	1	\$275,137.21	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$471,118.91	0.17%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,434.71	0.13%	\$0.00	NA	0
PRIMEBANK	1	\$222,000.00	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07% (\$0.00	NA	0
PROSPERITY BANK	2	\$485,100.00	0.17% (\$0.00	NA	0
PS BANK	1	\$224,000.00	0.08%	\$0.00	NA	0
PSECU	3	\$599,900.00	0.22%	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07%	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93	0.08%	\$0.00	NA	0
RCB BANK	5	\$1,320,725.00	0.47%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,263,913.59	0.81%	\$0.00	NA	0
RED RIVER BANK	5	\$1,339,088.19	0.48%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	\$0.00	NA	0
RELIANCE BANK	1	\$239,669.34	0.09% (\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09% (\$0.00	NA	0
RENASANT BANK	2	\$681,000.00	0.24%	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$187,000.00	0.07%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%	\$0.00	NA	0
	A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONILLE PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK PRIMEWEST MORTGAGE PROSPERITY BANK PS BANK PSECU PULASKI BANK HOME LENDING (WICHITA) QUAD CITY BANK AND TRUST COMPANY RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. RED RIVER BANK REDSTONE FEDERAL CREDIT UNION RELIANCE FIRST CAPITAL LLC RENASANT BANK RIVER BANK AND TRUST ROUNDPOINT MORTGAGE	A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. 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RED RIVER BANK S1,339,088.19 REDSTONE FEDERAL CREDIT UNION RELIANCE BANK S681,000.00 RIVER BANK S681,000.00 RIVER BANK S684,000.00 RIVER BANK S684,000.00 RIVER BANK S684,000.00 RIVER BANK AND TRUST S187,000.00 ROUNDPOINT MORTGAGE S634,000.00 ROUNDPOINT MORTGAGE S634,000.00 ROUNDPOINT MORTGAGE S634,000.00 ROUNDPOINT MORTGAGE S654,000.00 ROUNDPOINT MORTGAGE S664,000.00	A WYOMING CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONILLE PREMIER HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEBANK 1 \$222,000.00 0.08% PRIMEBANK 1 \$222,000.00 0.08% PROSPERITY BANK 2 \$485,100.00 0.17% PROSPERITY BANK 1 \$224,000.00 0.08% PROSPERITY BANK 2 \$485,100.00 0.17% PROSPERITY BANK 3 \$599,900.00 0.22% PULASKI BANK HOME LENDING (WICHITA) QUAD CITY BANK AND TRUST COMPANY RCB BANK 5 \$1,320,725.00 0.47% REB LENDING FEDERAL CREDIT UNION 4 \$1,081,705.16 0.39% RED RIVER BANK 5 \$1,339,088.19 0.48% REDSTONE FEDERAL CREDIT UNION RELIANCE BANK 2 \$681,000.00 0.09% RELIANCE BANK 3 \$634,000.00 0.03% RIVER BANK 4 \$5681,000.00 0.03% RIVER BANK 5 \$187,000.00 0.07% ROUNDPOINT MORTGAGE 3 \$634,000.00 0.03% RIVER BANK AND TRUST 1 \$187,000.00 0.07% ROUNDPOINT MORTGAGE 3 \$634,000.00 0.03% RIVER BANK AND TRUST 1 \$187,000.00 0.07% ROUNDPOINT MORTGAGE 3 \$634,000.00 0.03% ROUNDPOINT MORTGAGE	A WYOMING CORPORATION 4 \$896,183.67 0.32% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$501,000.00 0.18% 0 \$0.00 PINNEER BANK 3 \$616,673.06 0.22% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 \$656,750.00 0.24% 0 \$0.00 CORPORATION AN ILLINOIS 2 \$656,750.00 0.24% 0 \$0.00 PLAZA HOME MORTGAGE, INC 2 \$496,205.00 0.18% 0 \$0.00 PLAZA HOME MORTGAGE, INC 5 \$1,602,000.00 0.57% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 4 \$997,000.00 0.36% 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$990,049.50 0.35% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$186,400.00 0.07% 0 \$0.00 PREMIER HOME MORTGAGE, INC 1 \$417,000.00 0.15% 0 \$0.00 PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$2471,118.91 0.17% 0 \$0.00 PRIMEBANK 1 \$222,000.00 0.08% 0 \$0.00 PRIMEBANK 1 \$222,000.00 0.08% 0 \$0.00 PRIMEBANK 1 \$224,000.00 0.07% 0 \$0.00 PROSPERITY BANK 2 \$485,100.00 0.17% 0 \$0.00 PROSPERITY BANK 1 \$224,000.00 0.08% 0 \$0.00 PROSPERITY BANK AND TRUST 1 \$183,757.70 0.07% 0 \$0.00 PROSPERITY BANK 1 \$224,000.00 0.09% 0 \$0.00 PROSPERITY BANK 1 \$239,669.34 0.09% 0	A WYOMING CORPORATION 4 S896,183.67 0.32% 0 S0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 3 S616,673.06 0.22% 0 S0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 S656,750.00 0.24% 0 S0.00 NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 2 S656,750.00 0.18% 0 S0.00 NA PLAZA HOME MORTGAGE, INC 5 \$1,602,000.00 0.57% 0 S0.00 NA POLICE AND FIRE FEDERAL 4 S997,000.00 0.36% 0 S0.00 NA PRAIRE STATE BANK & TRUST 3 S990,049.50 0.35% 0 S0.00 NA PREMIER BANK OF JACKSONILLE 1 S417,000.00 0.15% 0 S0.00 NA PREMIER HOME MORTGAGE, INC 1 S417,000.00 0.15% 0 S0.00 NA PRIMARY CAPITAL ADVISORS 1 S222,002.85 0.33% 0 S0.00 NA PRIMARY RESIDENTIAL MORTAGE, INC 2 S471,118.91 0.17% 0 S0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 S471,118.91 0.17% 0 S0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 S461,434.71 0.13% 0 S0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 S471,118.91 0.17% 0 S0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 S471,118.91 0.17% 0 S0.00 NA PRIMARY RESIDENTIAL MORTGAGE, INC 2 S471,118.91 0.17% 0 S0.00 NA PRIMEBANK 1 S222,000.00 0.08% 0 S0.00 NA PRIMEBANK 1 S222,000.00 0.08% 0 S0.00 NA PRIMEBANK 1 S222,000.00 0.07% 0 S0.00 NA PRIMEBANK 1 S224,000.00 0.07% 0 S0.00 NA PRIMEBANK 1 S224,000.00 0.07% 0 S0.00 NA PS BANK 1 S224,000.00 0.07% 0 S0.00 NA PSECU 3 S599,900.00 0.22% 0 S0.00 NA PSECU 3 S599,900.00 0.22% 0 S0.00 NA PSECU 3 S599,900.00 0.22% 0 S0.00 NA REALANCH BANK AND TRUST 1 S217,712.93 0.08% 0 S0.00 NA REBASING FEDERAL CREDIT UNION 4 \$1,081,705.16 0.39% 0 S0.00 NA REDSTONE FEDERAL CREDIT UNION 4 \$1,081,705.16 0.39% 0 S0.00 NA REDSTONE FEDERAL CREDIT UNION 4 \$1,081,705.16 0.39% 0 S0.00 NA RELIANCE BANK 1 S239,669.34 0.09% 0 S0.00 NA RELIANCE FIRST CAPITAL LLC 1 S240,000.00 0.09% 0 S0.00 NA RELIANCE FIRST CAPITAL LLC 1 S240,000.00 0.09% 0 S0.00 NA RELIANCE FIRST CAPITAL LLC 1 S240,000.00 0.09% 0 S0.00 NA RELIANCE FIRST CAPITAL LLC 1 S240,000.00 0.09% 0 S0.00 NA RELIANCE FIRST CAPITAL LLC 1 S240,000.00 0.09% 0 S0.00 NA RELIANCE FIRST CAPITAL LLC 1 S240,000.00 0.09% 0 S0.00 NA ROU

RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$620,766.22	0.22%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,517,700.00	0.9%	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	\$0.00	NA	0
SIU CREDIT UNION	1	\$177,000.00	0.06%	\$0.00		
SKYLINE FINANCIAL CORP.	1	\$624,713.04	0.22%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$205,050.00	0.07%	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08%	\$0.00	NA	0
SOUTHFIRST BANK	2	\$433,100.00	0.16%	\$0.00	NA	0
SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	\$0.00	NA	0
STANFORD FCU	1	\$500,000.00	0.18%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	\$0.00	NA	0
STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	0.08%	\$0.00	NA	0
STATE SAVINGS BANK	1	\$291,600.00	0.1%	\$0.00	NA	0
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$270,750.00	0.1% (\$0.00	NA	0
STC CAPITAL BANK	1	\$417,000.00	0.15%	\$0.00	NA	0
STEARNS LENDING INC.	26	\$6,735,505.00	2.41%			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$592,250.00	0.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$403,750.00	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$689,200.00	0.25% (\$0.00	NA	0

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CORPORATION.					
SUN WEST MORTGAGE COMPANY, INC.	3	\$572,750.00	0.21%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$2,346,219.00	0.84%	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$182,400.00	0.07% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00			
THE F&M BANK & TRUST COMPANY	1	\$299,250.00	0.11%	\$0.00	NA 0
THE FAMILY CREDIT UNION	1	\$209,900.00	0.08%	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$218,000.00	0.08%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$419,800.00	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	\$0.00	NA 0
THE FIRST STATE BANK	1	\$408,250.00	0.15%	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	2	\$442,400.00	0.16% (\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00	0.07%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$623,400.00	0.22%	\$0.00	NA 0
TRADITIONAL BANK	1	\$399,014.31	0.14% (\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$861,500.00	0.31%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34% (\$0.00	NA 0
TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	\$0.00	NA 0

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UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$491,865.33	0.18% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1				NA 0
UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.18% 0	\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	P, 1	\$417,000.00	0.15%	\$0.00	NA 0
UNIVEST BANK AND TRUST C	O 4	\$1,001,600.00	0.36% 0	\$0.00	NA 0
VALLEY BANK	5	\$1,393,689.24	0.5% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6 Y	\$1,502,900.00	0.54% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3 Y	\$1,098,000.00	0.39% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	3	\$674,600.00	0.24% 0	\$0.00	NA 0
WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00			NA 0
WESTSTAR MORTGAGE, INC.	1	\$594,000.00	0.21% 0	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,925,483.72	0.69% 0	\$0.00	NA 0
WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0
WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08% 0	\$0.00	NA 0
Unavailable	1	\$192,500.00	0.15% 0	\$0.00	NA 0
	1,031	\$278,917,542.43	100% 0	\$0.00	0

Total

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3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08% 0	\$0.00	NA	۰ 0
	1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04% 0			П
	ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04% 0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91% 0	\$0.00	NA	.0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06% 0	\$0.00	NA	.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00	NA	. 0
	AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18% 0	\$0.00	NA	. 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3% 0	\$0.00	NA	.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04% 0	\$0.00	NA	.0
	ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04% 0			\bot
<u> </u>	ALL HOME LENDING, INC.	1	\$331,552.79	0.07% 0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13% 0			4
<u> </u>	AMARILLO NATIONAL BANK	1	\$187,822.97	0.04% 0	\$0.00	NA	. 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$251,379.04	0.05% 0	\$0.00	NA	.0
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05% 0	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$176,971.90	0.03% 0			
⊢	COMPANY, LLC AMERICA FIRST FEDERAL	$\overline{}$	ı 				
	CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$175,779.26	0.03% 0	\$0.00	NA	. (
	AMERICAN BANK, N.A.	1	\$244,672.00	0.05% 0	\$0.00	NA	. (
	AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08% 0	\$0.00	NA	.[
	AMERICAN EQUITY MORTGAGE, INC.	1	\$249,670.79	0.05% 0	\$0.00	NA	. (

AMERICAN FINANCIAL NETWORK, INC.	3	\$980,210.41	0.19%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$927,750.00	0.18%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.05%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	23	\$7,049,410.00	1.39% (\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,678,400.00	0.33%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$727,000.00	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.09%	\$0.00	NA	0
AMERIS BANK	2	\$423,442.00	0.08%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$672,178.54	0.13%	\$0.00	NA	0
ANCHORBANK, FSB	2	\$415,750.00	0.08%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$689,200.00	0.14%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING , A CORPORATION	1	\$201,400.00	0.04%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,160,386.89	0.43%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$574,031.00	0.11%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$768,500.00	0.15%	\$0.00	NA	0
ATLANTIC HOME LENDING INC	1	\$391,000.00	0.08%	\$0.00	NA	0
AUBURNBANK	1	\$198,000.00	0.04%	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$331,598.00	0.07%	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$467,369.59	0.09%	\$0.00	NA	0

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AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$283,200.00	0.06%	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$918,350.00	0.18% 0	\$0.00	NA 0
BANC OF CALIFORNIA,		,		, , , , ,	
NATIONAL ASSOCIATION, DBA	7	\$1,829,614.47	0.36% 0	\$0.00	NA 0
	14	\$3,900,828.00	0.77% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$380,400.00			
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$182,000.00	0.04% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$181,700.00	0.04% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$279,000.00	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$383,750.00	0.08% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$218,500.00	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00	
BANK OF MODESTO, ISAOA	1	\$221,350.00	0.04% 0	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP.	1	\$187,400.00	0.04%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$299,595.89	0.06% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$243,950.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,061,400.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,334.84	0.13% 0	\$0.00	NA 0
BANKNEWPORT	1	\$400,000.00	0.08% 0	\$0.00	NA 0
BANNER BANK	3	\$818,440.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$567,100.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,396,700.00	0.47% 0	\$0.00	
BAY EQUITY LLC.	1	\$302,400.00	0.06% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$352,000.00	0.07% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$558,900.00		1	
BELLCO CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$859,750.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,381,953.88	0.27% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$270,750.00	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,584,949.59	0.31% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$7,921,747.12	1.56% 0	\$0.00	NA 0
	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF ENGLAND BANK OF ENGLAND BANK OF GALESVILLE BANK OF HAWAII BANK OF LANCASTER BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MODESTO, ISAOA BANK OF MONTGOMERY, S CORP. BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BCORP. BORDER STATE BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF BEERFIELD BANK OF GALESVILLE BANK OF LANCASTER BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MODESTO, ISAOA BANK OF MODESTO, ISAOA BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK E BANK BAY EQUITY LLC BAY EQUIT	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF DEERFIELD BANK OF GALESVILLE BANK OF GALESVILLE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK ERBANK BELL STATE BANK BERL STATE BANK B	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC HOME LOANS BANC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF DEERFIELD BANK OF BEERFIELD BANK OF GALESVILLE BANK OF GALESVILLE BANK OF LANCASTER BANK OF LANCASTER BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MODESTO, ISAOA BANK OF MODESTO, ISAOA BANK OF SPRINGFIELD BANK OF NORTH CAROLINA BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING BANKE BANK BANKE BANK BANKE CREDIT UNION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BAY EDERGAL CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BELL STATE BANK & TRUST BELACKHAWK COMMUNITY CREDIT UNION BORDER STATE BANK BARC BROWNERS BORNER SOLUTIONS INC. DBA BORNER SOLUTIONS INC. DBA COSCORPATION BORNER SOLUTIONS INC. DBA COSCORPATION COSCORPOATION CO	AXIA HOME LOANS AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCORPSOUTH BANK BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF BALESVILLE BANK OF GALESVILLE BANK OF GALESVILLE BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF MODESTO, ISAOA BANK OF MONTGOMERY, S CORP. BANK OF NORTH CAROLINA BANK OF NORTH CAROLINA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANKING BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAY EQUITY LLC BANK OF MONTGOMERY SOLO S

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,809,660.00	0.36%	\$0.00	NA	O
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,328,150.00	0.26% 0	\$0.00	NA	О
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,809.61	0.04%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$1,654,176.00	0.33% 0	\$0.00	NA (C
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$190,000.00	0.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$323,976.00	0.06% 0	\$0.00	NA ()
CAPITAL BANK OF NEW JERSEY	1	\$410,458.77	0.08%	\$0.00	NA	О
CAPITAL CONCEPTS INC.	1	\$204,250.00	0.04% 0	\$0.00	NA ()
CAPITAL CREDIT UNION	1	\$308,000.00	0.06% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,584,920.00	0.51%	\$0.00	NA (0
CARROLLTON BANK	1	\$184,000.00	0.04% 0	\$0.00	NA ()
CASHCALL INC	9	\$3,047,840.54	0.6% 0	\$0.00	NA (0
CASHCALL, INC	2	\$755,345.32	0.15%	\$0.00	NA ()
CASHCALL, INC.	1	\$306,000.00	0.06%	\$0.00	NA ()
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,312,749.57	0.26%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$513,315.75	0.1%	\$0.00	NA	О
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$304,589.16	0.06%	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	6	\$1,552,914.19	0.31%	\$0.00	NA)
CENTENNIAL BANK	1	\$383,600.00	0.08% 0	\$0.00	NA ()
CENTENNIAL BANK, A CORPORATION	2	\$443,092.42	0.09%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.06% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	1	\$208,518.74	0.04% 0	\$0.00	NA ()
CENTRAL CITY CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00	NA ()
CENTRAL COAST LENDING INC	1	\$177,500.00	0.03% 0	\$0.00	NA ()
CENTRAL MINNESOTA CREDIT UNION	1	\$175,800.00	0.03%	\$0.00	NA)
CENTRAL ONE FCU	1	\$186,000.00	0.04%	\$0.00	NA ()
CENTURY LENDING COMPANY	6	\$2,405,802.08	0.47% 0	\$0.00	NA ()
CHELSEA GROTON BANK	1	\$212,000.00	0.04%	\$0.00	NA ()
CHEMICAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,875,200.00	0.37%	\$0.00	NA ()
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAMBRIDGE SAVINGS BANK CAPITAL BANK OF NEW JERSEY CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL, INC. CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL COAST LENDING INC CENTRAL ONE FCU CENTRAL ONE FCU CENTRAL ONE FCU CENTRAL BANK CHERRY CREEK MORTGAGE	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CAMBRIDGE SAVINGS BANK CAPITAL BANK OF NEW JERSEY CAPITAL CONCEPTS INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL, INC CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPORA CASHCALL, INC., A CALIFORNIA CORPORA CASTLE & COOKE MORTGAGE, LLC CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY CENTENNIAL LENDING, LLC CENTRAL CITY CREDIT UNION CENTRAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CASHOLICA SAVING SENTICA CALIFORMA CONSTRUCTION CASHOLICA	NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD \$222,809.61 \$222,809.61 \$222,809.61 \$1,654,176.00 CALIBER HOME LOANS, INC. \$1,654,176.00 CALIFORNIA MORTGAGE ADVISORS, INC. \$190,000.00 CENTRAL ONE FOU LABILITY COMPANY CENTRAL ONE FOU LABILITY CENTRAL BANK CENTRAL ONE FOU LABILITY CENTRAL BANK CENTRAL COMPANY CENTRAL ONE FOU LABILITY CENTRAL BANK CENTRAL CORPORNY CENTRAL ONE FOU LABILITY COMPANY CENTRAL COMPANY CENTRAL COMPANY CENTRAL CORPONY CENTRAL CORPONY CENTRAL CORPONY CENTRAL CORPONY CENTRAL COMPANY CENTRAL CONFORMY CENTRAL CONFORMAN CENTRAL CONFORMAN CENTRAL CONFORMAN CENTRAL ONE FCU CENTRAL COAST LENDING COMPANY CENTRA	NEW AMERICAN FUNDING S S1,809,660.00 0.36% 0	NEW AMERICAN FUNDING S1,899,660.00 0.36% 0 \$0.00 BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD 1 \$222,809.61 0.04% 0 \$0.00 CALIBER HOME LOANS, INC. 7 \$1,654,176.00 0.33% 0 \$0.00 CALIBER HOME LOANS, INC. 7 \$1,654,176.00 0.33% 0 \$0.00 CALIBER HOME LOANS, INC. 7 \$1,654,176.00 0.33% 0 \$0.00 CALIBORNIA MORTGAGE 1 \$190,000.00 0.04% 0 \$0.00 CAPITAL BANK OF NEW 1 \$410,458.77 0.08% 0 \$0.00 CAPITAL CONCEPTS INC. 1 \$204,250.00 0.04% 0 \$0.00 CAPITAL CREDIT UNION 1 \$308,000.00 0.06% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 9 \$2,584,920.00 0.51% 0 \$0.00 CASHCALL, INC. 9 \$3,047,840.54 0.6% 0 \$0.00 CASHCALL, INC. 2 \$755,345.32 0.15% 0 \$0.00 CASHCALL, INC. 3306,000.00 0.06% 0 \$0.00 CASHCALL, INC. 4 \$1,312,749.57 0.26% 0 \$0.00 CASHCALL, INC. 5 \$304,589.16 0.06% 0 \$0.00 CASHCALL, INC. 5 \$513,315.75 0.1% 0 \$0.00 CASHCALL, INC. 5 \$304,589.16 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$332,000.00 0.06% 0 \$0.00 CENTENNIAL LENDING 5 \$443,092.42 0.09% 0 \$0.00 CENTENNIAL LENDING 5 \$443,092.42 0.09% 0 \$0.00 CENTENNIAL LENDING 1 \$329,000.00 0.04% 0 \$0.00 CENTENNIAL LENDING INC 1 \$177,500.00 0.03% 0 \$0.00 CENTRAL COAST LENDING INC 1 \$177,500.00 0.03% 0 \$0.00 CENTRAL ONE FCU 1 \$186,000.00 0.04% 0 \$0.00 CENTRAL ONE FCU 1 \$186,000.00 0.04% 0 \$0.00 CENTRAL ONE FCU 1 \$186,000.00 0.04% 0 \$0.00 CHENCAL BANK 1 \$2240,000.00 0.05% 0 \$0.00 CHERRY CREEK MORTGAGE 5 \$1.875,200.00 0.05% 0 \$0.00 CHER	NEW AMERICAN FUNDING S S,809,660.00 0.36% 0 S0.00 NA

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CHL MORTGAGE	1	\$416,438.29	0.08%	0 \$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$360,000.00	0.07%	0 \$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$254,800.00	0.05%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,754,532.00	0.54%	0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$200,000.00	0.04%	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$306,000.00	0.06%	0 \$0.00	NA 0
CITY NATIONAL BANK	2	\$509,637.83	0.1%	0 \$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.05%	0 \$0.00	
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$283,023.81	0.06%	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	6	\$1,637,912.95	0.32%	0 \$0.00	NA 0
CMC HOME LENDING	1	\$265,092.00	0.05%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,067,715.00	0.21%	0 \$0.00	NA 0
COASTAL COMMERCE BANK	1	\$385,000.00	0.08%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$413,340.00	0.08%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$5,976,901.00	1.18%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,935,726.34	0.38%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$441,800.00	0.09%	0 \$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$288,800.00	0.06%	0 \$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$650,259.81	0.13%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$264,716.53	0.05%	0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$595,984.97	0.12%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$256,120.00	0.05%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$189,403.91	0.04%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$924,171.00	0.18%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	12	\$3,196,755.00	0.63%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$199,025.00	0.04%	0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$492,378.00	0.1%	0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$190,000.00	0.04%	0 \$0.00	NA 0
	3	\$928,757.46	0.18%	0 \$0.00	NA 0

CRESTMARK MORTGAGE COMPANY, LTD						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$980,563.00	0.19% 0	\$0.00	NA 0)
CS FINANCIAL INC	1	\$272,640.50	0.05% 0	\$0.00	NA 0)
CU HOME MORTGAGE	1	#2.42.500.00	0.050	ΦΩ ΩΩ		
SOLUTIONS, LLC	1	\$242,500.00	0.05% 0	\$0.00	NA 0	1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$495,261.84	0.1% 0	\$0.00	NA 0)
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$242,087.98	0.05% 0	\$0.00	NA 0)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,995.17	0.04% 0	\$0.00	NA 0)
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$635,000.00	0.12% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$405,200.00	0.08% 0	\$0.00	NA 0)
DEERE EMPLOYEES CREDIT UNION	1	\$214,350.00	0.04%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,093.18	0.09% 0	\$0.00	NA 0)
DEWITT SAVINGS BANK	1	\$270,689.56	0.05% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$408,000.00	0.08% 0			1
DHI MORTGAGE COMPANY LTD	1	\$181,875.00	0.04% 0			
DHI MORTGAGE COMPANY, LTD.	5	\$1,522,999.58	0.3% 0	\$0.00	NA 0)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,500.00	0.08% 0	\$0.00	NA 0)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$921,786.47	0.18% 0	\$0.00	NA 0)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$410,000.00	0.08% 0	\$0.00	NA 0)
DYNAMIC FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	\$0.00	NA 0)
EASTWOOD BANK	1	\$264,907.00	0.05% 0	\$0.00	NA 0)
ELEVATIONS CREDIT UNION	3	\$636,000.00	0.13% 0		NA 0	1
EMPIRE BANK	1	\$193,800.00	0.04% 0	\$0.00	NA 0)
ENVOY MORTGAGE, LTD.	14	\$4,110,695.00	0.81% 0	\$0.00	NA 0)
EQUISOUTH MORTGAGE INC	1	\$328,500.00	0.06% 0	\$0.00	NA 0)
EQUITY HOME MORTGAGE, LLC	2	\$517,775.00	0.1%	\$0.00	NA 0)
EQUITY LOANS LLC	1	\$327,596.70	0.06% 0	\$0.00	NA 0)
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,610.00	0.05% 0	\$0.00	NA 0)

ESB MORTGAGE COMPA	NY 1	\$284,000.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL INC	C, DBA	\$673,405.00	0.13%	\$0.00	NA	0
SUPREME LENDING		\$075,405.00	0.1370	\$0.00	IVA	0
EVERETT FINANCIAL INC	C. DBA	\$190,000.00	0.04%	\$0.00	NA	0
SUPREME LENDING		Ψ170,000.00	0.0170	Ψ0.00	1111	_
EVERETT FINANCIAL INC	•	.	0.40~			
DBA SUPREME LENDING	2	\$620,632.00	0.12%	\$0.00	NA	O
ISAOA	C DD A					+
EVERETT FINANCIAL, IN SUPREME LENDING	CDBA 4	\$1,129,250.00	0.22%	\$0.00	NA	0
EVERGREEN CREDIT UNI	ION 1	\$179,900.00	0.04%	\$0.00	NA	n
EVOLVE BANK & TRUST	4					
EXCEL MORTGAGE						
SERVICING, INC	1	\$247,600.00	0.05%	\$0.00	NA	0
EXCEL MORTGAGE		* * * * * * * * * *	0.20	40.00		0
SERVICING, INC.	5	\$1,546,000.00	0.3%	\$0.00	NA	0
EXPRESS MORTGAGE, LI	.C 1	\$195,000.00	0.04%	\$0.00	NA	0
F&M BANK, A NEBRASK	Α 1	\$245,000.00	0.05%	\$0.00	NA	0
CORPORATION	1	\$245,000.00	0.03 // 0	\$0.00	IVA	0
FAIRWAY ASSET	1	\$208,500.00	0.04%	\$0.00	NA	0
CORPORATION		Ψ200,200.00	0.0170	ψο.σσ	1111	Ŭ
FAIRWAY INDEPENDENT	1 10	\$4,897,630.00	0.96%	\$0.00	NA	0
MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATI						
D/B/A UNIVERSAL HOME		\$226,945.00	0.04%	\$0.00	NA	0
MORTGAGE	'					
FARMERS & MERCHANT	S .	*.=		40.00		
BANK		\$176,000.00	0.03%	\$0.00	NA	0
FARMERS BANK & TRUS	T, NA,	¢1 006 100 00	0.22%	\$0.00	NIA	0
A CORPORATION	3	\$1,096,100.00	0.22%	\$0.00	NA	U
FARMERS STATE BANK,		\$285,605.97	0.06%	\$0.00	NA	0
MINNESOTA CORPORATI	ION					
FBC MORTGAGE, LLC	10	\$2,667,171.00	0.52%	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGA	· ·	\$712,310.93	0.14%	\$0.00	NA	0
GEORGIA CHARTERED B	ANK	\$261.296.00	0.050/.0	\$0.00	NIA	0
FINANCIAL EDGE	, l	\$261,386.00	0.05%	\$0.00	NA	U
FIRST ALLIANCE CREDIT UNION	1	\$175,750.00	0.03%	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$565,149.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN		·				
INTERNATIONAL BANK	1	\$697,500.00	0.14%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$340,000.00	0.07%	\$0.00	NA	0
FIRST BANK OF OWASSO) 1	\$196,650.00				
FIRST CALIFORNIA						
MORTGAGE COMPANY	13	\$4,461,908.12	0.88%	\$0.00	NA	U
FIRST CENTRAL BANK	1	\$187,055.00	0.04%	\$0.00	NA	0

FIRST CHOICE LENDING SERVICES LLC	1	\$267,000.00	0.05%	0 \$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,791,950.00	0.55%	0 \$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$1,897,071.26	0.37%	0 \$0.00	NA)
FIRST COMMUNITY BANK	1	\$400,000.00	0.08%	0 \$0.00	NA ()
FIRST COMMUNITY MORTGAGE, INC.	2	\$479,573.00	0.09%	0 \$0.00	NA)
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,642,947.52	0.32%	0 \$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,000.00	0.04%	\$0.00	NA)
FIRST FEDERAL BANK	1	\$238,850.00	0.05%	0 \$0.00	NA ()
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$857,950.00	0.17%	0 \$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$637,658.00	0.13%	0 \$0.00	NA)
FIRST FINANCIAL BANK, N.A.	1	\$187,150.00	0.04%	0 \$0.00	NA ()
FIRST GUARANTY MORTGAGE CORPORATION	2	\$607,008.00	0.12%	0 \$0.00	NA)
FIRST HAWAIIAN BANK	1	\$351,200.00	0.07%	0 \$0.00	NA ()
FIRST HOME MORTGAGE CORPORATION	1	\$520,000.00	0.1%	0 \$0.00	NA)
FIRST INTERSTATE BANK	12	\$3,120,858.00	0.61%	0 \$0.00	NA ()
FIRST MERIDIAN MORTGAGE	1	\$508,000.00	0.1%	0 \$0.00	NA ()
FIRST MIDWEST BANK	2	\$656,840.00	0.13%	0 \$0.00	NA ()
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$538,666.00	0.11%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	2	\$422,700.00	0.08%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, INC	1	\$237,840.00	0.05%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	6	\$1,617,870.00	0.32%	0 \$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$839,345.00	0.17%	0 \$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC	1	\$189,000.00	0.04%	0 \$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$701,600.00	0.14%	0 \$0.00	NA)
FIRST NATIONAL BANK BERLIN	1	\$264,000.00	0.05%	0 \$0.00	NA)
FIRST NATIONAL BANK OF DIETERICH	1	\$228,000.00	0.04%	0 \$0.00	NA)

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FIRST NATIONAL BANK OF CILLETTE S334,000.00 0.16% 0 S0.00 NA O							
COUIS FIRST NATIONAL BANK OF TRENTON S0.00 NA O TRENTON		2	\$834,000.00	0.16%	\$0.00	NA	0
TRENTON		2	\$519,200.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, DOWA FIRST NATIONAL BANK. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NORTHERN CREDIT UNION FIRST PRIORITY FINANCIAL INC. FIRST PRIORITY FINANCIAL INC. FIRST STATE BANK FIRST STATE	FIRST NATIONAL BANK OF	2	\$399,075.00	0.08%	\$0.00	NA	0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST NEBRASKA BANK I \$242,250.00 0.05% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION FIRST PLACE BANK PIRST PRIORITY FINANCIAL INC FIRST STATE BANK I \$333,000.00 0.05% 0 \$0.00 NA 0 NA 0 FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST STATE BANK I \$352,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK NEBRASKA I \$228,000.00 0.07% 0 \$0.00 NA 0 FIRST STATE BANK OF ST CHARLES MO FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & \$956,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK PR	FIRST NATIONAL BANK, AMES,	1	\$185,000.00	0.04% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT 1 \$199,500.00 0.04% 0 \$0.00 NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$333,000.00	0.07% 0	\$0.00	NA	0
UNION	FIRST NEBRASKA BANK	1	\$242,250.00	0.05% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL 1		1	\$199,500.00	0.04%	\$0.00	NA	0
INC	FIRST PLACE BANK	9	\$2,472,947.00	0.49% 0	\$0.00	NA	0
INC. 1 \$218,250.00 0.04% 0 \$0.00 NA 0		1	\$278,500.00	0.05%	\$0.00	NA	0
INC. 1		1	\$218,250.00	0.04%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA 1 \$228,000.00 0.04% 0 \$0.00 NA 0 FIRST STATE BANK OF ST CHARLES MO FIRST TECH FEDERAL CREDIT TOWNION TRUST COMPANY TRUST BANK	1 ' 1	1	\$460,000.00	0.09%	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PDBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. FIRSTMERIT BANK FORUM CREDIT UNION FREMONT BANK 16 \$5,659,180.03 FULTON BANK, N.A. 1 \$219,000.00 0.04% 0 \$0.00 NA 0 SO.00 NA 0 FORUM CREDIT UNION SO.00 SO.00 NA 0 FREMONT BANK SO.00 SO.00 NA 0 FRENDS AND FAMILY CREDIT UNION SO.00 SO.00 NA 0 FULTON BANK, N.A. SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00	FIRST STATE BANK	1	\$352,000.00	0.07% 0	\$0.00	NA	0
CHARLES MO FIRST TECH FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FIRSTRUST BANK FORUM CREDIT UNION FREMONT BANK 16 \$5,659,180.03 FULTON BANK, N.A. 18205,000.00 COMPANY FIRSTBANK 16 \$5,659,180.03 FULTON BANK, N.A. 18205,000.00 COMPAN FORUM CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. SABS,500.00 COMPAN FULTON BANK, N.A. SABS,500.00 COMPAN FORUM CREDIT UNION FRIENDS AND FAMILY CREDIT UNION FULTON BANK, N.A. SABS,500.00 COMPAN SOLOD NA SOLOD	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04% 0	\$0.00	NA	0
UNION		1	\$238,743.00	0.05%	\$0.00	NA	0
TRUST COMPANY FIRST-CITIZENS BANK & 4 \$956,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		7	\$2,021,700.00	0.4%	\$0.00	NA	0
TRUST COMPANY 4 \$950,900.00 0.19% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$517,553.21 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, I \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		7	\$1,907,085.00	0.38%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA 2 \$517,553.21 0.1% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		4	\$956,900.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A. 1 \$205,000.00 0.04% 0 \$0.00 NA 0 FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	FIRSTBANK PR DBA	2	\$517,553.21	0.1% 0	\$0.00	NA	0
FIRSTRUST BANK 3 \$785,500.00 0.15% 0 \$0.00 NA 0 FORUM CREDIT UNION 3 \$645,963.93 0.13% 0 \$0.00 NA 0 FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		1	\$205,000.00	0.04% 0	\$0.00	NA	0
FREMONT BANK 16 \$5,659,180.03 1.11% 0 \$0.00 NA 0 FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	FIRSTRUST BANK	3	\$785,500.00	0.15% 0	\$0.00		
FRIENDS AND FAMILY CREDIT UNION 1 \$219,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK, N.A. 3 \$881,918.48 0.17% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 GROUP, LLC	FORUM CREDIT UNION	3	\$645,963.93	0.13% 0	\$0.00	NA	0
UNION	FREMONT BANK	16	\$5,659,180.03	1.11% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0		1	\$219,000.00	0.04%	\$0.00	NA	0
INC. 1 \$195,750.00 0.04% 0 \$0.00 NA 0 GATEWAY HOME LENDING 1 \$204,000.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0 GROUP, LLC	FULTON BANK, N.A.	3	\$881,918.48	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	1 ' 1	1	\$195,750.00	0.04%	\$0.00	NA	0
GROUP, LLC 4 \$1,176,773.00 0.23% 0 \$0.00 NA 0	GATEWAY HOME LENDING	1	\$204,000.00	0.04% 0	\$0.00	NA	0
GCS CREDIT LINION 1 \$210,000,00 0,040 0 \$0.00 NA		4	\$1,176,773.00	0.23% 0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	0

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GECU						
CREDIT UNION 2 \$496,500.00 0.1% 0 \$0.00 NA 0 GENERAL MORTGAGE 1 \$246,667.29 0.05% 0 \$0.00 NA 0 GENERAL MORTGAGE 2 \$427,000.00 0.08% 0 \$0.00 NA 0 GENERAL MORTGAGE 5 \$1,129,297.00 0.22% 0 \$0.00 NA 0 GMFS LLC 5 \$1,129,297.00 0.22% 0 \$0.00 NA 0 GMM MORTGAGE SERVICES, 1 \$204,723.87 0.04% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$187,000.00 0.04% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE NC. GOLDEN EMPIRE MORTGAGE 1 \$209,470.53 0.04% 0 \$0.00 NA 0 INC. GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GORDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$625,000.00 0.12% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$261,654,98 0.05% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, 1 \$225,525,32 0.04% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, L.C. 1 \$219,200.00 0.04% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965,28 0.42% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965,28 0.42% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965,28 0.42% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965,28 0.42% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$971,700.00 0.05% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$129,950.00 0.04% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.05% 0 \$0.00 NA 0 HOM	GECU	1	\$207,727.00	0.04%	\$0.00	NA 0
CAPITAL CORPORATIO		2	\$496,500.00	0.1%	\$0.00	NA 0
GEO CORP INC, 2 \$427,000.00 0.08% 0 \$0.00 NA 0 NA 0 GMFS LLC 5 \$1,129,297.00 0.22% 0 \$0.00 NA 0 GMFS LLC 1 \$204,723.87 0.04% 0 \$0.00 NA 0 GOLDEN BELT BANK FSA 1 \$187,000.00 0.04% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE TO S., 1212,420.81 0.42% 0 \$0.00 NA 0		1	\$246,667.29	0.05%	\$0.00	NA 0
GMFS LLC		2	\$427,000.00	0.08%	\$0.00	NA 0
GMH MORTGAGE SERVICES, 1 \$204,723.87 0.04% 0 \$0.00 NA 0 NA 0 GOLDEN BELT BANK FSA 1 \$187,000.00 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 Sulpha Sul		5				
GOLDEN EMPIRE MORTGAGE T S2,124,420.81 0.42% 0 \$0.00 NA 0 N	GMH MORTGAGE SERVICES,	1				
INC.	GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	\$0.00	NA 0
INC. 1 \$209,470.53 0.04% 0 \$0.00 NA 0		7	\$2,124,420.81	0.42%	\$0.00	NA 0
INC., A CALIFORNIA 1 \$625,000.00 0.12% 0 \$0.00 NA 0 CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$209,470.53	0.04%	\$0.00	NA 0
MORTGAGE	INC., A CALIFORNIA	1	\$625,000.00	0.12%	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY GTE FEDERAL CREDIT UNION 1 \$248,000.00 0.05% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965.28 0.42% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965.28 0.42% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965.28 0.42% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965.28 0.42% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$276,450.00 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$971,700.00 0.19% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$971,700.00 0.19% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK, NA. 1 \$296,200.00		1	\$261,654.98	0.05%	\$0.00	NA 0
INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY S225,525.32 0.04% 0 \$0.00 NA 0	GREAT WESTERN BANK	2	\$663,124.00	0.13%	\$0.00	NA 0
GUARANTEE MORTGAGE, LLC. 1 \$219,200.00 0.04% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 7 \$2,126,965.28 0.42% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$276,450.00 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 4 \$971,700.00 0.19% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$365,000.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA	INC. FOR USE IN ALABAMA BY	1	\$225,525.32	0.04%	\$0.00	NA 0
GUARANTY TRUST COMPANY 7 \$2,126,965.28 0.42% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$276,450.00 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 4 \$971,700.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 10 \$2,759,675.60 0.54% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HOLLS BANK AND TRUST 1 \$276,000.00 0.05% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$234,375.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 2 \$425,250.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.	GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	\$0.00	NA 0
GUARDIAN CREDIT UNION 1 \$276,450.00 0.05% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 4 \$971,700.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 10 \$2,759,675.60 0.54% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$234,375.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 2 \$425,250.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK 0 \$0.00 NA 0	GUARANTEE MORTGAGE, LLC.	1	\$219,200.00	0.04%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 10 \$2,759,675.60 0.54% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HILLS BANK AND TRUST COMPANY, CORPORATION 1 \$276,000.00 0.05% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$234,375.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 2 \$425,250.00 0.06% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A C 4 \$990,731.74 0.2% 0 \$0.00 NA 0	GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	\$0.00	NA 0
COMPANY, INC. GUILD MORTGAGE COMPANY 10 \$2,759,675.60 0.54% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH HILLS BANK AND TRUST COMPANY, CORPORATION HOLYOKE CREDIT UNION 1 \$234,375.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A C HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	\$0.00	NA 0
HARBOR NATIONAL BANK 1 \$192,950.00 0.04% 0 \$0.00 NA 0 HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$276,000.00 0.05% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$234,375.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF 2 \$425,250.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$570,339.41 0.11% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0		4	\$971,700.00	0.19%	\$0.00	NA 0
HEARTLAND BANK 5 \$1,287,668.00 0.25% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$241,300.00 0.05% 0 \$0.00 NA 0 HILLS BANK AND TRUST 1 \$276,000.00 0.05% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 1 \$234,375.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF 2 \$425,250.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$570,339.41 0.11% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0	GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	\$0.00	NA 0
HERITAGEBANK OF THE 1 \$241,300.00 0.05% 0 \$0.00 NA 0	HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	\$0.00	NA 0
SOUTH	HEARTLAND BANK	5	\$1,287,668.00	0.25%	\$0.00	NA 0
COMPANY, CORPORATION 1 \$276,000.00 0.05% 0 \$0.00 NA 0		1	\$241,300.00	0.05%	\$0.00	NA 0
HOME FEDERAL BANK 2 \$391,683.22 0.08% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF 2 \$425,250.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 2 \$570,339.41 0.11% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0		1	\$276,000.00	0.05%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 2 \$425,250.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A C 2 \$570,339.41 0.11% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0	HOLYOKE CREDIT UNION	1	\$234,375.00	0.05%	\$0.00	NA 0
BANK 1 \$365,000.00 0.07% 0 \$0.00 NA 0 HOME MORTGAGE OF AMERICA, INC. 2 \$425,250.00 0.08% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A C 2 \$570,339.41 0.11% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0	HOME FEDERAL BANK	2	\$391,683.22	0.08%	\$0.00	NA 0
AMERICA, INC. HOME STATE BANK, N.A. 1 \$296,200.00 0.06% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION, A C HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0		1	\$365,000.00	0.07%	\$0.00	NA 0
HOMESTAR FINANCIAL 2 \$570,339.41 0.11% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0		2	\$425,250.00	0.08%	\$0.00	NA 0
HOMESTAR FINANCIAL 2 \$570,339.41 0.11% 0 \$0.00 NA 0	HOME STATE BANK, N.A.	1	\$296,200.00	0.06%	\$0.00	NA 0
HOMESTEAD FUNDING CORP. 4 \$990,731.74 0.2% 0 \$0.00 NA 0		2	\$570,339.41	0.11%	\$0.00	
		4	\$990,731.74	0.2%	\$0.00	NA 0
	HOMETOWN BANK	1	\$183,900.00			NA 0

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HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	\$0.00	NA 0
HORICON BANK	1	\$241,600.00	0.05% 0	\$0.00	NA 0
HORIZON BANK, N.A.	7	\$1,698,728.00			
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00			
HURST REAL ESTATE, INC.	1	\$197,505.00	0.04% 0	\$0.00	NA 0
IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$416,500.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,944.00	0.05% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$351,780.00	0.07% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	0.05% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$341,616.00	0.07%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$287,000.00	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$237,000.00	0.05% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$388,000.00	0.08%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY	1	\$179,920.00	0.04%	\$0.00	NA 0
JOURNEY FINANCIAL, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$405,860.00	0.08% 0	\$0.00	NA 0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,200.00	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$4,552,177.66	0.9% 0	\$0.00	NA 0
KIRKPATRICK BANK	2	\$614,000.00	0.12% 0	\$0.00	NA 0

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LADERA LENDING INC	3	\$898,800.00	0.18% 0	\$0.00	NA 0	1
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	į
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,261.00	0.05%	\$0.00	NA 0	,
LAKE MICHIGAN CREDIT UNION	5	\$1,299,141.26	0.26% 0	\$0.00	NA 0	,
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$6,050,392.25	1.19% 0	\$0.00	NA 0	1
LANDMANDS BANK	1	\$360,000.00	0.07% 0	\$0.00	NA 0	Ţ
LANDMARK CREDIT UNION	2	\$420,337.60	0.08% 0			1
LANGLEY FEDERAL CREDIT UNION	3	\$624,650.00	0.12%			
LAS COLINAS FEDERAL CREDIT UNION	1	\$222,919.18	0.04% 0	\$0.00	NA 0)
LAYTON STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	Ţ
LBS FINANCIAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0	T
LEADER BANK N.A.	4	\$1,535,160.00	0.3% 0			1
LEADERONE FINANCIAL CORPORATION	1	\$184,000.00	0.04% 0			
LHM FINANCIAL CORPORATION	1	\$416,966.20	0.08%	\$0.00	NA 0)
LIBERTY NATIONAL BANK	2	\$649,000.00	0.13% 0	\$0.00	NA 0	T
LIBERTY SAVINGS BANK, FSB	4	\$1,319,800.00	0.26% 0			1
LINCOLN FEDERAL SAVINGS BANK	1	\$283,725.89	0.06% 0			
LINCOLN SAVINGS BANK	2	\$489,848.60	0.1% 0	\$0.00	NA 0	T
LOGIX FEDERAL CREDIT UNION	7	\$2,674,425.49	0.53% 0	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	2	\$635,240.00	0.13% 0	\$0.00	NA 0)
LUANA SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA 0	T
LYNX MORTGAGE BANK LLC	2	\$1,078,382.13	0.21% 0	\$0.00		_
M/I FINANCIAL CORP.	2	\$595,700.00	0.12% 0		NA 0	1
MACKINAC SAVINGS BANK, FSB	1	\$387,200.00	0.08% 0			
MACON BANK, INC	2	\$418,000.00	0.08% 0	\$0.00	NA 0	T
MAGNA BANK	2	\$457,711.00	0.09% 0	· ·		-
MAIN STREET BANK	1	\$350,000.00	0.07% 0		NA 0	1
MANN MORTGAGE, LLC	1	\$237,098.00	0.05% 0		NA 0	1
MARINE BANK	1	\$235,000.00	0.05% 0		NA 0	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$238,400.00	0.05% 0			
	1	\$513,800.00	0.1% 0	\$0.00	NA 0	

MASON-MCDUFF MORTGAGE COR	RPORATION, A							
CALIFORNIA COF MAVERICK FUND		.0	\$2,979,104.00	0.59%	0	\$0.00	NA	
MAXIMOS REALT		1	\$2,979,104.00		-		 	
		0			-			
MEGASTAR FINA		8	\$2,179,905.00	0.43%	Ч	\$0.00	NA	\vdash
MEMBER ADVAN MORTGAGE	,	2	\$674,400.00	0.13%	0	\$0.00	NA	0
MERCHANTS BAI NATIONAL ASSO	· · · · · · · · · · · · · · · · · · ·	3	\$1,131,558.48	0.22%	0	\$0.00	NA	0
MERIWEST MORT COMPANY,LLC	ΓGAGE	1	\$326,500.00	0.06%	0	\$0.00	NA	0
MERRIMACK COU SAVINGS BANK	UNTY	2	\$706,728.00	0.14%	0	\$0.00	NA	0
MERRIMACK MO COMPANY, INC	RTGAGE	1	\$181,390.00	0.04%	0	\$0.00	NA	0
METRO CREDIT U	JNION	1	\$321,150.00	0.06%	0	\$0.00	NA	0
METROPOLITAN MORTGAGE, INC.	HOME	1	\$243,500.00					
MIDCOUNTRY BA		1	\$197,100.00	0.04%	0	\$0.00	NA	0
MIDTOWN MORT		2	\$475,925.00		_	1	1	
MINNESOTA BAN	·	1	\$249,300.00		1 1	1	1	
MISSION CITY FE CREDIT UNION		1	\$289,626.71	0.06%				
MISSOULA FEDE	RAL CREDIT	1	\$182,500.00	0.04%	0	\$0.00	NA	0
MISSOURI CREDI	T UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE		1	\$300,000.00					\mathbf{T}
MONSON SAVINO		2	\$430,950.00		-			-
MORTGAGE AME		1	\$179,552.15	0.04%	$\boldsymbol{ o}$	t	1	1 1
MORTGAGE CEN		1	\$260,000.00				1	_
MORTGAGE INVE	FSTORS	5	\$1,180,250.00					П
MORTGAGE MAN CONSULTANTS, I		1	\$291,750.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERV		1	\$184,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN BANI OF GLACIER BAN	K, DIVISION	1	\$225,002.20					
MOVEMENT MOR		4	\$816,050.00	0.16%	0	\$0.00	NA	0
MOVEMENT MOR		1	\$272,000.00		-			$\boldsymbol{ o}$
NASSAU EDUCAT	· · · · · · · · · · · · · · · · · · ·	1	\$330,000.00		$\boldsymbol{ o}$	1	1	1 1
NATIONAL BANK COMMERCE	C OF	2	\$529,000.00					
NATIONAL BANK CITY	C OF KANSAS	5	\$1,210,050.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK MIDDLEBURY	COF	1	\$300,000.00	0.06%	0	\$0.00	NA	0

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NATIONS LENDING CORPORATION	1	\$233,795.00	0.05% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,719.44	0.04% 0	\$0.00	NA 0
NEW CASTLE HOME LOANS, LLC, A LIMIT	1	\$271,625.25	0.05% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$635,443.04	0.13% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$232,700.00	0.05% 0	\$0.00	NA 0
NFM, INC	1	\$276,250.00	0.05% 0	\$0.00	NA 0
NJ LENDERS	2	\$558,946.07	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$587,000.00	0.12% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$477,000.00	0.09% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	6	\$2,550,224.20	0.5% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$719,000.00	0.14% 0	\$0.00	NA 0
OCPLUS REALTY & MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,400.00	0.04% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$219,696.90	0.04% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$195,500.00	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$405,103.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC.	7	\$2,456,000.00	0.48% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$199,920.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,118,117.62	0.81% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$1,868,295.00	0.37% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,052,100.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,215,000.00	0.24% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,115,000.00	0.22% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$472,500.00	0.09% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$267,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,341,587.42	0.26% 0	\$0.00	NA 0

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.04%	\$0.00	NA 0
PEOPLES BANK	1	\$331,673.52	0.07%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$310,000.00			
PEOPLES BANK, A WA CORPORATION	3	\$812,800.00	0.16%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$370,200.00	0.07%	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$984,755.51	0.19%	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATIO	2	\$405,583.77	0.08%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	. 1	\$304,598.36	0.06%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,037,942.00	1.58%	\$0.00	NA 0
PINNACLE LENDING GROUP INC.	1	\$208,730.97	0.04%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	\$0.00	NA 0
PIONEER BANK	2	\$519,200.00	0.1%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$185,000.00	0.04%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$887,600.00	0.17%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	. 8	\$2,259,782.31	0.44%		
PLAZA HOME MORTGAGE,INC	1	\$283,000.00	0.06%	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.08%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	23	\$7,077,402.74	1.39%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	\$0.00	NA 0
PREMIER LENDING INC.	1	\$217,500.00	0.04%	\$0.00	NA 0

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PREMIERBANK	1	\$185,700.00	0.04%	\$0.00	NA 0)
PRIMARY CAPITAL ADVISORS	7	\$1,843,741.00	0.36%	\$0.00	NAC	
LC		\$1,645,741.00	0.30%	\$0.00	NAU	1
PRIMARY RESIDENTIAL	6	\$1,894,405.46	0.37%	\$0.00	NAC)
MORTGAGE, INC		+ -,-> -,		+ + + + + + + + + + + + + + + + + + + +		+
PRIMESOURCE MORTGAGE, A	1	\$364,000.00	0.07%	\$0.00	NAC)
DELAWARE CORPORATION PRIORITY HOME LENDING,						╁
LLC	1	\$187,283.05	0.04%	\$0.00	NAC)
PRIORITY HOME MORTGAGE,						\dagger
L.P.	5	\$1,512,386.00	0.3%	\$0.00	NAC)
PROFICIO MORTGAGE	1	¢217.720.77	0.0407	0 00	NIA C	T
VENTURES LLC	1	\$216,720.67	0.04%	\$0.00	NAC	1
PROFICIO MORTGAGE	1	\$255,655.16	0.05%	\$0.00	NAC	
VENTURES, LLC	1			·		\bot
PROSPERITY BANK	1	\$407,800.00				_
PROVIDENCE BANK	1	\$193,800.00	0.04%			
PSECU	2	\$463,689.46	0.09%	\$0.00	NAC	<u>)</u>
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.05%	\$0.00	NAC)
PULASKI BANK HOME				1		╁
LENDING (CHESTERF	1	\$182,165.21	0.04%	\$0.00	NAC)
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NAC	
R BANK	1	\$188,000.00	0.04%			
R P FUNDING, INC	1	\$257,440.00	0.05%			
RABOBANK, N.A.	3	\$996,000.00	0.2%		1	
RADIUS FINANCIAL GROUP,	1					
INC.	1	\$310,896.00	0.06%	\$0.00	NAC	_
RANLIFE, INC.	2	\$468,425.00	0.09%	\$0.00	NA 0)
RAYMOND JAMES BANK, N.A.	2	\$712,050.00	0.14%	\$0.00	NA 0)
REAL ESTATE MORTGAGE	26	\$7,005,157.40	1.38%	\$0.00	NA)
NETWORK, INC.		+ 1 , 5 5 2 , 5 2 1 1 1 1		+ + + + + + + + + + + + + + + + + + + +		+
REAL ESTATE MORTGAGE	1.5	¢4.522.204.44	0.000	¢0.00	NIA C	
NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,522,294.44	0.89%	\$0.00	NA	
REAL ESTATE MORTGAGE				1		+
NETWORK, INC. DBA	1	\$250,000.00	0.05%	\$0.00	NAC)
FINANCEMYHOME.COM		,,				
RED RIVER BANK	1	\$272,000.00	0.05%	\$0.00	NA 0)
REDWOOD CAPITAL BANK	1	\$197,600.00	0.04%	\$0.00		$\overline{}$
REDWOOD CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0)
RELIANCE BANK, AN	1	\$215,702.41	0.04%	\$0.00	NAC)
ALABAMA CORPORATION	1	Ψ213,702.41	0.04 /0	φυ.υυ	INA	\perp
RELIANT MORTGAGE	1	\$284,281.45	0.06%	\$0.00	NAC)
COMPANY, LLC, A LI		·				+
RELIANT MORTGAGE	1	\$463,402.72	0.09%	\$0.00	NA)
COMPANY, LLC, A LIMITED						
•		l		•		

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LIABILITY COMPANY				Ц			
RENASANT BANK	4	\$1,002,400.00	0.2%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$496,283.49	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	NA	O
RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
RESMAC, INC	2	\$527,725.00	0.1%	0	\$0.00	NA	0
RESMAC, INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ROBBINS & LLOYD MORTGAGE, INC.	1	\$197,600.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	NA	0
ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00		
ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,817,400.00	0.75%	0	\$0.00	NA	0
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA	0
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION, A	3	\$805,357.39	0.16%	0	\$0.00	NA	0

CALIFORNIA CORPORATION							
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,272,191.08	0.25%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$376,500.00	0.07%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,234,635.16	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,054.00	0.05%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$235,350.00	0.05%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$294,405.00	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$175,750.00	0.03%	0	\$0.00	NA	0
SFMC, LP.	1	\$186,000.00					_
SHEA MORTGAGE INC.	5	\$1,531,193.00	0.3%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$202,100.00	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$487,971.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	\$24,230,763.95	4.77%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$175,100.00	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$226,000.00	0.04%	-			-
SOUND COMMUNITY BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$457,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,353,554.34	0.27%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$178,600.00	0.04%	0	\$0.00	NA	0

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SOUTHERN HERITAGE BANK	1	\$234,077.06	0.05%	\$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$195,500.00	0.04%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$724,000.00	0.14%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$391,459.93	0.08%	\$0.00	NA 0
SPIRE FEDERAL CU	1	\$180,500.00	0.04%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$280,250.00	0.06%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,239,245.50	0.83%	\$0.00	NA 0
STANFORD FCU	1	\$215,000.00	0.04%	0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$196,000.00	0.04%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$460,950.00	0.09%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,000.00	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$512,000.00	0.1%	0 \$0.00	NA 0
STATE STREET BANK	1	\$212,000.00	0.04%	0 \$0.00	NA 0
STEARNS LENDING INC.	44	\$14,018,925.29	2.76%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,388,020.76	0.86%	\$0.00	NA 0
	2	\$439,920.00	0.09%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$295,000.00	0.06%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$563,905.00	0.11%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$219,925.00	0.04%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$274,350.00	0.05%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$489,854.09	0.1%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$713,122.00	0.14%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,670,200.00	0.53%	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$751,750.00	0.15%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$3,421,539.54	0.67%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA 0
TEUTOPOLIS STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$288,000.00	0.06%	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN LENDING GROUP, INC SPIRE FEDERAL CU STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD FCU STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST STIFEL BANK AND TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK	SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION SOVEREIGN LENDING GROUP, INC SPIRE FEDERAL CU STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD FCU STATE BANK OF FLORENCE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE FARM BANK, F.S.B. STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK & TRUST STOCK YARDS BANK & TRUST STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT CREDIT UNION 1 SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK 1 THE BRADFORD NATIONAL	SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$195,500.00 SOUTHLAND CREDIT UNION 2 \$724,000.00 SOUTHPOINT FEDERAL CREDIT UNION 1 \$228,000.00 SOVEREIGN LENDING GROUP, INC 1 \$391,459,93 SPIRE FEDERAL CU 1 \$180,500.00 STANDARD BANK AND TRUST COMPANY 1 \$185,000.00 STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 MORTGAGE, INC. \$13 \$4,239,245.50 STANFORD FCU 1 \$215,000.00 STATE BANK OF FLORENCE 1 \$196,000.00 STATE BANK OF SOUTHERN UTAH 2 \$460,950.00 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 STATE FARM BANK, F.S.B. 2 \$512,000.00 STATE STREET BANK 1 \$212,000.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 17 \$4,388,020.76 STIFEL BANK & TRUST 2 \$439,920.00 STOCK YARDS BANK & TRUST 1 \$295,000.00 STOCK YARDS BANK OF MONTANA 2 \$563,905.00 </td <td>SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$195,500.00 0.04% SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION 2 \$724,000.00 0.14% SOVEREIGN LENDING GROUP, INC 1 \$228,000.00 0.04% SPIRE FEDERAL CU 1 \$180,500.00 0.04% STANDARD BANK AND TRUST COMPANY 1 \$185,000.00 0.04% STANDARD MORTGAGE CORP 1 \$280,250.00 0.06% STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 0.83% STANFORD FCU 1 \$215,000.00 0.04% STATE BANK OF FLORENCE 1 \$196,000.00 0.04% STATE BANK OF SOUTHERN UTAH 2 \$460,950.00 0.09% STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 0.05% STATE STREET BANK 1 \$212,000.00 0.04% STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 17 \$4,388,020.76 0.86% STIFEL BANK & TRUST 2 \$439,920.00 0.09% STOCK YARDS BANK & TRUST 1 \$295,000.00</td> <td> SOUTHERN MISSOURI BANK OF MARSHFIEL</td>	SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$195,500.00 0.04% SOUTHLAND CREDIT UNION SOUTHPOINT FEDERAL CREDIT UNION 2 \$724,000.00 0.14% SOVEREIGN LENDING GROUP, INC 1 \$228,000.00 0.04% SPIRE FEDERAL CU 1 \$180,500.00 0.04% STANDARD BANK AND TRUST COMPANY 1 \$185,000.00 0.04% STANDARD MORTGAGE CORP 1 \$280,250.00 0.06% STANDARD PACIFIC MORTGAGE, INC. 13 \$4,239,245.50 0.83% STANFORD FCU 1 \$215,000.00 0.04% STATE BANK OF FLORENCE 1 \$196,000.00 0.04% STATE BANK OF SOUTHERN UTAH 2 \$460,950.00 0.09% STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$276,000.00 0.05% STATE STREET BANK 1 \$212,000.00 0.04% STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 17 \$4,388,020.76 0.86% STIFEL BANK & TRUST 2 \$439,920.00 0.09% STOCK YARDS BANK & TRUST 1 \$295,000.00	SOUTHERN MISSOURI BANK OF MARSHFIEL

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THE FIRST NATIONAL BANK IN CARLYLE THE HOME LENDING GROUP, LLC THE LENDING COMPANY, INC. 1 \$308,000.00 0.06% 0 \$0.00 N. THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 N. SYCAMORE THE NATIONAL BANK OF	A 0
THE FIRST NATIONAL BANK IN CARLYLE THE HOME LENDING GROUP, LLC THE LENDING COMPANY, INC. 1 \$308,000.00 0.06% 0 \$0.00 N. THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 N. SYCAMORE THE NATIONAL BANK OF 1 \$228,000.00 0.04% 0 \$0.00 N.	A 0 A 0 A 0
THE HOME LENDING GROUP, LLC 1 \$308,000.00 0.06% 0 \$0.00 N. THE LENDING COMPANY, INC. 1 \$371,200.00 0.07% 0 \$0.00 N. THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 N. SYCAMORE 1 \$228,000.00 0.04% 0 \$0.00 N.	A 0 A 0
THE LENDING COMPANY, INC. 1 \$371,200.00 0.07% 0 \$0.00 N. THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 N. SYCAMORE THE NATIONAL BANK OF 1 \$228,000.00 0.04% 0 \$0.00 N.	A 0
THE NATIONAL BANK AND TRUST COMPANY OF 1 \$300,000.00 0.06% 0 \$0.00 N. SYCAMORE THE NATIONAL BANK OF 1 \$228,000.00 0.04% 0 \$0.00 N.	A 0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	+
V-1-2-1-1	A 0
THE NATIONAL BANK OF 1 \$356,000.00 0.07% 0 \$0.00 N.	丁丁
THE NORTHERN OHIO INVESTMENT COMPANY DBA 1 \$293,212.00 0.06% 0 \$0.00 N. CONCORD MORTGAGE GROUP	A 0
THE PARK BANK 1 \$221,800.00 0.04% 0 \$0.00 N.	A 0
THE PERPETUAL FINANCIAL 3 \$831,915.07 0.16% 0 \$0.00 N.	A 0
THINK MUTUAL BANK 1 \$227,900.00 0.04% 0 \$0.00 N.	A 0
THREE RIVERS FCU 2 \$451,250.00 0.09% 0 \$0.00 N.	A 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION 1 \$213,705.17 0.04% 0 \$0.00 N.	A 0
TOTAL MORTGAGE SERVICES, 1 \$212,000.00 0.04% 0 \$0.00 N.	A 0
TOWER FEDERAL CREDIT 1 \$349,000.00 0.07% 0 \$0.00 N.	A 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$208,000.00 0.04% 0 \$0.00 N.	A 0
TROJAN FINANCIAL 1 \$360,000.00 0.07% 0 \$0.00 N.	A 0
TRUMARK FINANCIAL CREDIT 1 \$176,000.00 0.03% 0 \$0.00 N.	A 0
TRUSTMARK NATIONAL BANK 1 \$235,200.00 0.05% 0 \$0.00 N.	A 0
	A 0
TXL MORTGAGE 1 \$216,658.00 0.04% 0 \$0.00 N.	A 0
UMPQUA BANK, AN OREGON 7 \$2,053,702.17 0.4% 0 \$0.00 N.	A 0
UNION HOME MORTGAGE	A 0
UNION SAVINGS BANK AN	A 0
	A 0
	A 0
UNITED BANK &TRUST 3 \$772,510.00 0.15% 0 \$0.00 N.	

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Ţ	UNITED COMMUNITY BANK	2	\$456,300.00	0.09%	0 \$0	.00	NA	0
l þ	UNITED FIDELITY FUNDING	1	\$522,279.44	0.1%	0.0	.00	NA	Λ
	CORP. DBA UFF CORP.	1	\$322,219.44	0.1%	U \$0.	.00	NA	U
	UNITED FIDELITY FUNDING,	1	\$207,029.00	0.04%	0 \$0	.00	NA	0
	CORP	1	\$207,027.00	0.0470	ΨΟ	.00	11/1	٠
	UNITED HERITAGE CREDIT	1	\$305,578.41	0.06%	0 \$0	.00	NA	0
	UNION		·					
	UNITED LEGACY BANK	1	\$360,000.00	0.07%	0 \$0.	.00	NA	0
	UNITED WHOLESALE	22	\$6,884,112.00	1.36%	0 \$0.	.00	NA	0
	MORTGAGE		. , ,			_		H
	UNITUS COMMUNITY CREDIT	1	\$400,000,00	0.000	0 \$0	00	NT A	
	JNION, AN OREGON CREDIT JNION	1	\$400,000.00	0.08%	0 50	.00	NA	U
	UNIVERSAL AMERICAN							H
	MORTGAGE COMPANY OF	9	\$2,729,020.00	0.54%	0 \$0	.00	NA	0
	CALIFORNIA		Ψ2,723,020.00	0.5 170	ΨΟ	.00	1111	
	JNIVERSAL AMERICAN	2.1	Φ5 722 404 00	1 120	0 40	0.0	27.4	_
	MORTGAGE COMPANY, LLC	21	\$5,733,491.00	1.13%	0 \$0.	.00	NA	0
Ţ	UNIVERSAL AMERICAN							
	MORTGAGE COMPANY, LLC, A	1	\$329,500.00	0.06%	0 \$0.	.00	NA	0
I	LIMITED LIABILITY COMPANY							Ц
	JNIVERSAL LENDING	3	\$779,606.00	0.15%	0 \$0	.00	NA	0
	CORPORATION		Ψ119,000.00	0.13 /6	ΨΟ	.00	1171	
	UNIVERSITY OF WISCONSIN	3	\$687,787.38	0.14%	0 \$0	.00	NA	0
	CREDIT UNION		, ,					H
	USALLIANCE FEDERAL	2	\$634,800.00	0.12%	0 \$0.	.00	NA	0
	CREDIT UNION	1	φ 2 00 000 00	0.060	0 00	00	D.T.A.	0
	USE CREDIT UNION	1	\$290,000.00	0.06%		.00	NA NA	_
	JWHARRIE BANK	1 1	\$194,750.00	0.04%		.00	NA NA	
	VALLEY BANK	1	\$267,900.00	0.05%		.00	NA	
	VALLEY NATIONAL BANK	1	\$277,000.00	0.05%	0 \$0	.00	NA	U
	VAN DYK MORTGAGE	6	\$1,355,483.00	0.27%	0 \$0	.00	NA	Λ
	CORPORATION, A CORPORATION	0	\$1,333,483.00	0.27%	0 30	.00	NA	U
	VANDYK MORTGAGE							H
	CORPORATION, A	2	\$535,575.00	0.11%	0 \$0	.00	NA	0
	CORPORATION	2	ψ555,575.00	0.1170	ΨΟ	.00	1171	
	VANTAGE BANK	1	\$176,000.00	0.03%	0 \$0	.00	NA	0
h +	VERITAS FUNDING, LLC	9	\$2,477,541.00	0.49%		.00	NA	H
	VERMONT FEDERAL CREDIT		Ψ2,177,311.00	0.1770	Ψ	.00	1111	U
	JNION, A FEDERAL CREDIT	2	\$633,400.00	0.12%	0 \$0.	.00	NA	0
	JNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****				
	VERMONT STATE EMPLOYEES		0456.056.46	0.00%	0 00	00	3.7.4	
	CREDIT UNION	2	\$456,056.46	0.09%	\$0.	.00	NA	U
	VILLAGE MORTGAGE	1	\$220,000.00	0.04%	0 \$0	.00	NA	0
	VITEK REAL ESTATE							
	NDUSTRIES GROUP, INC. DBA	2	\$716,595.89	0.14%	0 \$0	.00	NA	0
	VITEK MORTGAGE GROUP							

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VYSTAR CREDIT UNION	1	\$236,050.00	0.05%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,281,980.00	0.65%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,095,430.00	0.22%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$295,700.00	0.06%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	+ ,		·	
WASHINGTON TRUST BANK	1	\$175,000.00	0.03%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	6	. , ,		·	
WCS LENDING LLC (IC)	1	\$292,389.67	i i		t t -
WEBSTER BANK, N.A.	2	\$467,355.31	0.09%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	. , ,			
WEST GATE BANK	1	\$229,837.00	0.05%	0 \$0.00	NA 0
WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	+,		0 \$0.00	
WESTCONSIN CREDIT UNION	4	\$1,274,475.67	0.25%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$295,481.00	0.06%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$284,050.00	0.06%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$795,500.00	0.16%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$269,910.00	0.05%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00			
WINGS FINANCIAL CREDIT UNION	2	\$565,220.20	0.11%	0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$195,000.00	0.04%	0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$428,525.00	0.08%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1				NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$179,668.42	0.04%	0 \$0.00	NA 0
YOUR COMMUNITY CREDIT UNION	1	\$247,659.00	0.05%	0 \$0.00	NA 0
Unavailable	2	\$414,928.00	0.12%	0 \$0.00	NA 0
	1,765	\$508,048,511.14	1		1
			_		

Total

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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,500.00	0.07% 0	\$0.00	NA	.0
1ST UNITED BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	. 0
1ST UNITED SERVICES CREDIT UNION	1	\$477,000.00	0.09% 0	\$0.00	NA	0
360 MORTGAGE GROUP, LLC	2	\$413,300.00	0.08% 0	\$0.00	NA	0
4TRUST MORTGAGE, INC.	1	\$267,750.00	0.05% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$197,339.79	0.04% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	41	\$11,845,178.44	2.36% 0	\$0.00	NA	0
ACOPIA, LLC	1	\$213,750.00			NA	0
ADVANTAGE BANK	1	\$187,433.00	0.04% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$450,150.00		·		Н.
ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.05% 0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$953,713.91		·		0
ALLIANCE BANK	1	\$417,000.00				1 1
ALLIANT BANK	1	\$185,250.00				
ALLIED MORTGAGE GROUP	2	\$808,642.69	0.16% 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$254,225.00	0.05% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$610,950.00	0.12% 0	\$0.00	NA	0
AMERICAL CAPITAL GROUP	1	\$299,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$186,000.00	0.04% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$303,640.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A C	1	\$521,152.25	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$417,000.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	5	\$1,401,541.81	0.28% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$450,000.00	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$740,700.00	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,160.93	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,801,200.00	0.36% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	30	\$9,642,957.00	1.92% 0	\$0.00	NA	0
	N.J., INC. IST UNITED BANK IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL NETWORK INC, A C AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK ARESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK & TRUST AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION	N.J., INC. IST UNITED BANK IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALPHA MORTGAGE GROUP ALPHA MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL NETWORK INC, A C AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MORTGAGE CORPORATION 5	N.J., INC. 1 \$328,500,00	N.J., INC.	N.J., INC. 1 \$328,300,00 0.07% 0 \$0.00 IST UNITED BANK 1 \$197,000,00 0.04% 0 \$0.00 IST UNITED SERVICES CREDIT 1 \$477,000,00 0.09% 0 \$0.00 360 MORTGAGE GROUP, LLC 2 \$413,300,00 0.08% 0 \$0.00 4TRUST MORTGAGE, INC. 1 \$267,750,00 0.05% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$197,339.79 0.04% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 41 \$118,45,178.44 2.36% 0 \$0.00 ACOPIA, LLC 1 \$213,750,00 0.04% 0 \$0.00 ADVANTAGE BANK 1 \$187,433.00 0.04% 0 \$0.00 AFFILIATED MORTGAGE 2 \$450,150,00 0.09% 0 \$0.00 ALABAMA ONE CREDIT UNION 1 \$264,000,00 0.05% 0 \$0.00 ALASKA USA MORTGAGE 4 \$953,713.91 0.19% 0 \$0.00 ALLIANCE BANK 1 \$417,000,00 0.08% 0 \$0.00 ALLIANCE BANK 1 \$185,250,000 0.00% 0 \$0.00 ALLIANT BANK 1 \$185,250,000 0.05% 0 \$0.00 ALLIED MORTGAGE GROUP 2 \$898,642.69 0.16% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000,00 0.08% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$417,000,00 0.08% 0 \$0.00 AMARILLO NATIONAL BANK 2 \$610,950,00 0.12% 0 \$0.00 AMERICAN BANK & TRUST 1 \$186,000,00 0.06% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK 1 \$303,640,00 0.06% 0 \$0.00 AMERICAN FINANCIAL 1 \$521,152.25 0.1% 0 \$0.00 AMERICAN FINANCIAL 1 \$417,000,00 0.08% 0 \$0.00 AMERICAN FINANCIAL 1 \$417,000,00 0.06% 0 \$0.00 AMERICAN FINANCIAL 2 \$450,000,00 0.06% 0 \$0.00 AMERICAN FINANCIAL 3 \$740,700,00	N.J., INC. IST UNITED BANK IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC 2 \$413,300.00 0.09% 0 \$0.00 NA 360 MORTGAGE GROUP, LLC 2 \$413,300.00 0.05% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA, LLC 1 \$223,750.00 0.04% 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION ACOPIA, LLC 1 \$213,750.00 0.04% 0 \$0.00 NA AFFILLATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC 4 \$953,713.91 0.19% 0 \$0.00 NA ALLIANT BANK ALLIANT BANK

	AN PORTFOLIO AGE CORPORATION	1	\$244,691.75	0.05%	0 \$0.00	NA	0
	AN SAVINGS BANK,	1	\$288,000.00	0.06%	0 \$0.00	NA	0
AMERICA	AN SOUTHWEST AGE CORP.	2	\$710,737.70	0.14%	0 \$0.00	NA	0
	AS FIRST FEDERAL	1	\$218,149.04	0.04%	0 \$0.00	NA	0
	RST FINANCIAL	3	\$932,600.00	0.19%	0 \$0.00	NA	0
AMERIS	BANK	2	\$604,110.11	0.12%	0 \$0.00	NA	0
AMFIRST	TBANK, N.A.	1	\$205,000.00	0.04%	0 \$0.00		
ARIZONA	A BANK AND TRUST	1	\$273,750.00	0.05%	0 \$0.00	NA	0
ASCENT	HOME LENDING, LLC	1	\$229,500.00	0.05%	0 \$0.00	NA	0
ASSOCIA ASSOCIA	TED BANK NATIONAL TION	9	\$2,786,420.00	0.55%	0 \$0.00		
	TED MORTGAGE ATION, A ATION	1	\$266,000.00	0.05%	\$0.00	NA	0
ASSURAI GROUP, I	NCE FINANCIAL LLC	2	\$414,903.15	0.08%	\$0.00	NA	0
	A FEDERAL SAVINGS AN ASSOCIATION	1	\$215,270.00	0.04%	\$0.00	NA	0
ATLANT GROUP, I	IC BAY MORTGAGE LLC	1	\$176,000.00	0.04%	\$0.00	NA	0
AUBURN	BANK	2	\$505,200.00	0.1%	\$0.00	NA	0
AUDUBO	ON STATE BANK	1	\$272,000.00	0.05%	\$0.00	NA	0
AURORA INC.	FINANCIAL GROUP,	2	\$456,000.00	0.09%	\$0.00	NA	0
AXIA FIN	IANCIAL, LLC	2	\$528,400.00	0.11%	\$0.00	NA	0
NATIONA	F CALIFORNIA, AL ASSOCIATION, DBA DME LOANS	6	\$1,776,844.00	0.35%	\$0.00	NA	0
BANCOR	PSOUTH BANK	11	\$3,193,000.00	0.64%	0 \$0.00	NA	0
BANK M	UTUAL	1	\$216,000.00	0.04%	0 \$0.00	NA	0
BANK OF	F DEERFIELD	1	\$368,500.00	0.07%	\$0.00	NA	0
BANK OF	FENGLAND	3	\$705,644.39	0.14%	\$0.00	NA	0
BANK OF	GALESVILLE	1	\$288,000.00	0.06%	\$0.00	NA	0
BANK OF	FHAWAII	5	\$1,724,750.00	0.34%	0 \$0.00	NA	0
BANK OF	F NORTH CAROLINA	1	\$195,206.00	0.04%	0 \$0.00	NA	0
BANK OF	FSPRINGFIELD	1	\$392,000.00	0.08%	0 \$0.00	NA	0
BANK OF	F THE CASCADES	1	\$417,000.00	0.08%	0 \$0.00	NA	0
CALIFOR CORP.	THE WEST, A ENIA STATE BANKING	3	\$1,387,943.79				
BANKER	S TRUST	2	\$483,500.00	0.1%	0 \$0.00	NA	0
BANKER	S TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA	0

	BANKNEWPORT	1	\$195,000.00	0.04% 0	\$0.00	NA	0
	BANNER BANK	2	\$480,000.00	0.1% 0			
	BAXTER CREDIT UNION	2	\$482,289.00	0.1% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$412,000.00	0.08% 0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$695,500.00	0.14% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,819,950.00	0.36% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$213,400.00	0.04% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$540,129.04	0.11% 0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,230,500.00	0.24% 0	\$0.00	NA	O
	BLACKHAWK BANK	1	\$181,800.00	0.04% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$917,000.00	0.18% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$205,716.18	0.04% 0	\$0.00		
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,688,890.35	0.53% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$258,750.00	0.05% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,900.00	0.04% 0	\$0.00	NA	o
	BROADVIEW MORTGAGE CORPORATION	2	\$577,000.00	0.11% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$328,000.00	0.07% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$8,095,417.17	1.61% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$821,248.12	0.16% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.06% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$1,150,950.00	0.23% 0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$219,716.81	0.04% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$441,800.00	0.09% 0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$416,463.23	0.08% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	3	\$1,064,250.00	0.21% 0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$425,962.33	0.08% 0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$403,000.00	0.08% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$5,891,188.10	1.17% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$264,000.00	0.05% 0	\$0.00	NA	0
—	CASHCALL INC	5	\$1,409,707.33	0.28% 0	\$0.00	NA	ما
	CASHCALL INC	5	\$1,409,707.33	0.20700	Ψ0.00	11/1	v

CASHCALL, INC., A CALIFORNIA CORPOR						
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.08% 0	\$0.00	NA 0	,
CASTLE & COOKE MORGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	6	\$1,594,395.68	0.32% 0	\$0.00	NA 0	,
CCS LOANS, INC.	1	\$360,000.00	0.07% 0	\$0.00	NA 0	<u></u>
CENTRAL BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	1	\$245,642.91	0.05% 0	\$0.00	NA 0	Ţ
CENTRAL COAST LENDING INC	1	\$245,000.00	0.05% 0	\$0.00	NA 0	
CENTRAL ONE FCU	1	\$214,100.00	0.04% 0	\$0.00	NA 0	_
CENTRAL PACIFIC BANK	1	\$278,600.00	0.06% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	6	1	0.35% 0	\$0.00	NA 0	7
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$250,000.00	0.05% 0	\$0.00	NA 0	ار
 CHERRY CREEK MORTGAGE CO., INC.	6		0.29% 0	\$0.00	NA 0	
CHIPPEWA VALLEY BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0	J
 CHL MORTGAGE	1	\$416,438.29	0.08% 0	\$0.00	NA 0	_
CITIZENS & NORTHERN BANK	1	\$187,200.00	0.04% 0	\$0.00	NA 0	_
CITIZENS BANK	1	\$278,411.58	0.06% 0	\$0.00	NA 0	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12		0.61% 0	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$183,763.15	0.04% 0	\$0.00	NA 0	广
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,700.00		\$0.00	NA 0	
CITYWIDE HOME LOANS A UTAH CORPORAT	2	\$463,828.22	0.09% 0	\$0.00	NA 0	,
CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,186,712.64	0.24% 0	\$0.00	NA 0	,
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$555,554.45	0.11% 0	\$0.00	NA 0	,
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,000.00	0.08% 0	\$0.00	NA 0	,
COASTAL FEDERAL CREDIT UNION	2	\$594,350.00	0.12% 0	\$0.00	NA 0	4
COBALT MORTGAGE, INC.	12	\$3,384,334.24	0.67% 0	\$0.00	NA 0	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,047,015.12	0.41% 0	\$0.00	NA 0)
COMMERCE MORTGAGE		\$259,649.78	0.05% 0	\$0.00	NA 0	1
COMMONWEALTH MORTGAGE, LLC	1	\$175,500.00	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK MANKATO		\$265,600.00	0.05% 0	\$0.00	NA 0	1

COMMUNITY SAVINGS BANK	1	\$235,400.00	0.05%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,443,975.00			NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$696,561.48	0.14%	0 \$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,069.12	0.05%	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$218,500.00	0.04%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	2	\$610,356.42	0.12%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	9	\$2,355,683.00	0.47%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$726,277.00	0.14%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$315,200.00	0.06%	0 \$0.00	NA	0
COUNTRYSIDE BANK	1	\$314,000.00			1 1	
COVANTAGE CREDIT UNION	1	\$176,800.00	0.04%	0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$274,288.00	0.05%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,271,046.00	0.25%	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,531.63	0.04%	0 \$0.00	NA	0
CU MORTGAGE DIRECT	1	\$286,110.00	0.06%	0 \$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$210,400.00	0.04%	0 \$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0 \$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,409.00	0.08%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.04%	0 \$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$203,249.00	0.04%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,731.13	0.27%	0 \$0.00	NA	0
DEVLIN FINANCIAL	1	\$417,000.00	0.08%	0 \$0.00	NA	0
DHA FINANCIAL, INC	2	\$665,000.00	0.13%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$215,802.00	0.04%	0 \$0.00	NA	0
LTD	1	Ψ213,002.00	0.0470	Ψ0.00	11/1	4
DHI MORTGAGE COMPANY,	3	\$911,827.00	0.18%	0 \$0.00	NA	0
LTD.						+
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.08%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$233,750.00	0.05%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.,	3	\$947,022.20	0.19%			_
		, ,	22,70			

A DELAWARE CORPORATION						Ш
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,264,171.00	0.45%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$284,941.05	0.06% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,193,750.00	0.24% 0	\$0.00	NA	0
EMPIRE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$195,676.00	0.04% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	11	\$3,258,925.00	0.65% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	4	\$1,216,150.00	0.24% 0	\$0.00	NA	0
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$266,250.00	0.05% 0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.08%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,614,750.00	0.32%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,400.00	0.06%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$680,718.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,274,000.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$287,850.00	0.06% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	8	\$3,112,500.00	0.62% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,322,500.00	0.26% 0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0
F & M COMMUNITY BANK NA	1	\$281,000.00	0.06% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,250.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,396,261.50	1.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,720.00	0.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,500.00	0.04% 0	\$0.00	NA	0

D/B/A RESIDENTIAL MORTGAGE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,000.00	0.05%	\$0.00	NA	0
FARMERS STATE BANK	1	\$273,289.00	0.05%	0 \$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$305,600.00	0.06%	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$2,139,319.00	0.43%	\$0.00	NA	0
FIDELITY BANK	1	\$186,300.00	0.04%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$575,730.11	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,400.00	0.06%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,750.00	0.07%	\$0.00	NA	0
FIRST BANK	2	\$483,105.06	0.1%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,800.00	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$654,500.00	0.13%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$5,800,526.91	1.15%	\$0.00	NA	0
FIRST CHOICE BANK	4	\$1,366,250.00	0.27%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,408,650.00	0.48%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$773,254.69	0.15%	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,600.00	0.04%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$244,800.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$175,500.00	0.03%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,375,511.48	0.27%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	7	\$2,025,386.55	0.4%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,750.00	0.04%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,314.00	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$548,500.00	0.11%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$905,500.00	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE	5	\$2,121,825.00	0.42%	1	1	
				•		

CORPORATION						
FIRST INTERSTATE BANK	8	\$2,307,640.00	0.46%	\$0.00	NA ()
FIRST MORTGAGE COMPANY LLC	1	\$365,000.00	0.07%	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$583,750.00	0.12%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	6	\$1,414,066.00	0.28%	\$0.00	NA)
FIRST MORTGAGE COMPANY, LLC	6	\$1,654,008.00	0.33%	\$0.00	NA)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,313,004.00	0.26%	\$0.00	NA)
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$255,500.00	0.05%	\$0.00	NA ()
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.04%	\$0.00	NA)
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.04%	\$0.00	NA)
FIRST NATIONAL BANK OF DENNISON	1	\$296,000.00	0.06%	\$0.00	NA)
FIRST NATIONAL BANK OF ST LOUIS	1	\$176,200.00	0.04%	\$0.00	NA)
FIRST NATIONAL BANK OF TRENTON	2	\$553,300.00	0.11%	\$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	2	\$454,075.00	0.09%	\$0.00	NA ()
FIRST NIAGARA BANK, N.A.	1	\$310,500.00	0.06%	\$0.00	NA ()
FIRST PLACE BANK	6	\$1,544,848.00				_
FIRST REPUBLIC BANK	2	\$911,000.00	1			1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00				
FIRST STATE BANK NEBRASKA	1	\$209,600.00	0.04%	\$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,669.34				
FIRST TECH FEDERAL CREDIT UNION	4	\$1,258,000.00	0.25%	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,438.29	0.08%	\$0.00	NA)
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	\$0.00	NA (
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00				
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,151,192.00	0.63%	\$0.00	NA)
FIRST WHOLESALE LENDING, INC.	1	\$456,000.00	0.09%	\$0.00	NA)
	3	\$764,750.00	0.15%	\$0.00	NA)

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FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$330,000.00	0.07% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$939,650.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$536,000.00			
FIVE STAR CREDIT UNION	1	\$202,600.00	1	\$0.00	NA 0
FRANKLIN COMMUNITY BANK	1	\$176,250.00	0.04% 0		
FRANKLIN FIRST FINANCIAL, LTD.	1	\$277,850.00	0.06% 0	\$0.00	
FREMONT BANK	19	\$7,113,065.02	1.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$616,960.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$355,808.00	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33% 0	\$0.00	NA 0
GECU	1	\$238,500.00	0.05% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$223,500.00	0.04% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$415,405.00	0.08% 0	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.07% 0	\$0.00	NA 0
GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04% 0		NA 0
GMFS LLC	5	\$1,095,350.16	0.22% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	6	\$1,406,723.06	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,314.03	0.1%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$510,000.00	0.1% 0	\$0.00	NA 0
GRAND BANK	1	\$417,000.00	0.08% 0		NA 0
GREAT MIDWEST BANK	1	\$205,200.00	0.04% 0	\$0.00	NA 0

GREAT WESTERN BANK	1	\$199,200.00	0.04%	\$0.00	NA	0
GREENBOX LOANS INC, A	1	\$311,775.00	0.06% (\$0.00	NA	
CALIFORNIA CORPORAI	1	\$311,773.00	0.00%	\$0.00	INA	U
GREENBOX LOANS INC,A	1	\$268,000.00	0.05%	\$0.00	NA	0
CALIFONIA COPORATION		Ψ200,000.00	0.03 %	φ0.00	1 17 1	
GREENBOX LOANS, INC, A	1	\$253,000.00	0.05%	\$0.00	NA	0
CALIFORNIA CORPORATION		. ,		<u> </u>		H
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA	0
GSF MORTGAGE				+		
CORPORATION	1	\$260,500.00	0.05%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14% (\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$220,716.08	0.04%	1		
GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%			
GUARDIAN MORTGAGE	U					
COMPANY, INC.	2	\$404,721.48	0.08%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	\$0.00	NA	0
HARTFORD FINANCIAL						
SERVICES INC	1	\$398,997.37	0.08%	\$0.00	NA	0
HEARTLAND BANK	1	\$320,000.00	0.06%	\$0.00	NA	0
HEARTLAND HOME	1	¢215 000 00	0.0607.0	φο οο	NT A	
MORTGAGE, LLC.	1	\$315,000.00	0.06%	\$0.00	NA	U
HICKORY POINT BANK &	1	\$247,000.00	0.05%	\$0.00	NA	0
TRUST	1	\$247,000.00	0.03 //	·		U_
HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$412,000.00	0.08%			
HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%			0
HOME LOANS TODAY	1	\$208,000.00	0.04%	\$0.00	NA	0
HOME MORTGAGE OF	1	\$203,700.00	0.04%	\$0.00	NA	0
AMERICA, INC.						
HOME STATE BANK, N.A.	1	\$236,600.00	0.05%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE	2	\$453,920.53	0.09%	\$0.00	NA	0
CORPORATION				+ 5.00		
HOMEBUYERS RESOURCE	1	\$194,750.00	0.04%	\$0.00	NA	0
GROUP, LLC				0 00		Ш
HOMESTEAD FUNDING CORP.	2	\$743,750.00				\vdash
HONOLULU HOMELOANS, INC.	3	\$1,395,500.00	0.28%			
HORIZON BANK, N.A.	3	\$759,424.00	0.15%	1		
IAB FINANCIAL BANK NORTH	1	\$181,600.00	0.04%	\$0.00	NA	U
IBERIABANK MORTGAGE	9	\$2,446,685.80	0.49%	\$0.00	NA	0
COMPANY IBERIABANK MORTGAGE				1		H
COMPANY, AN ARKANSAS	1	\$416,450.87	0.08%	\$0.00	NA	0
COMPANT, AN ARRANSAS CORPORATION	1	ΨΤ10,Τ20.67	0.00 //	, φυ.υυ 	11/1	
IDAHO CENTRAL CREDIT		. :				
UNION	2	\$456,420.00	0.09%	\$0.00	NA	0
	1	\$203,700.00	0.04% (\$0.00	NA	0
		. ,				

ILLINOIS NATIONAL BANK, A CORPORATION					
INDEPENDENT BANK	3	\$1,128,400.00	0.22% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,779,895.00	0.35% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08% 0	\$0.00	NA 0
IRON FINANCIAL, INC.	1	\$576,240.17	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$208,500.00	0.04% 0	\$0.00	NA 0
JOURNEY FINANCIAL INC	1	\$417,000.00	0.08% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95% 0	\$0.00	NA 0
KRKABOB INCORPORATED	1	\$400,000.00	0.08% 0	\$0.00	NA 0
LADERA LENDING INC	4	\$1,989,500.00	0.4% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$222,400.00	0.04% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$753,250.00	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$465,750.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK	1	\$379,476.46	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$691,219.85	0.14% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$382,800.00	0.08% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04% 0	\$0.00	NA 0
MAGNA BANK	3	\$667,565.00	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$228,092.34	0.05% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$236,600.00	0.05% 0	\$0.00	NA 0
	1	\$175,000.00	0.03% 0	\$0.00	NA 0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			ı			
MAVERICK FUNDING CORP.	4	\$1,094,400.00	0.22% 0	0 \$0.00	NA 0	+
MEGASTAR FINANCIAL CORP	4	\$1,179,828.00			1 1	_
MEMBER HOME LOAN, LLC	2	\$539,400.00				_
MEMBERS MORTGAGE COMPANY, INC.	1	\$327,250.00				
MEMBERS PLUS CREDIT UNION	_1	\$314,000.00	0.06% 0	0 \$0.00	NA 0	\
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14% 0	0 \$0.00	NA 0	
MERIWEST MORTGAGE COMPANY,LLC	2	\$732,000.00	0.15% 0	0 \$0.00	NA 0	
METROPOLITAN BANK	1	\$207,005.00	0.04%	0 \$0.00	NA 0	1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,892.00	0.05% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC.	2	\$423,182.14	0.08%	0 \$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$219,215.00	0.04%	0 \$0.00	NA 0	Ĺ
MID AMERICA MORTGAGE	3	\$858,511.00	0.17%	0 \$0.00	NA 0	Ţ
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.04% 0	0 \$0.00	NA 0	1
MIDDLETON COMMUNITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$185,000.00		0 \$0.00		_
MIDWEST COMMUNITY BANK	1	\$386,100.00	0.08%	0 \$0.00	NA 0	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,600.00	0.04% 0	\$0.00	NA 0	,
MINNESOTA BANK AND TRUST	1	\$224,000.00	0.04%	0 \$0.00	NA 0	,
MISSOURI CREDIT UNION	1	\$185,250.00	0.04%	0 \$0.00	NA 0	1
MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.04% 0	\$0.00	NA 0	,
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,162.57	0.05% 0	\$0.00	NA 0	,
MORTGAGE FINANCIAL, INC D/B/A MFS HOME MORTGAGE	1	\$192,060.00		·	NA 0	1
MORTGAGE FINANCIAL, INC.	2	\$457,133.31	0.09%	0 \$0.00	NA 0	<u>/</u>
MORTGAGE INVESTORS GROUP	3	\$687,500.00	0.14% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$396,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,400.00	0.07% 0	\$0.00	NA 0	
MORTGAGENETWORK	5	\$1,372,500.00	0.27%	0 \$0.00	NA 0	Į
MOUNTAIN AMERICA CREDIT UNION	1	\$192,400.00	0.04% 0	\$0.00	NA 0	

M	OUNTAIN WEST BANK N.A.	1	\$267,744.38	0.05%	\$0.00	NA	0
M	OUNTAIN WEST FINANCIAL	2	\$674,119.17	0.13%	TI.	NA	0
M	OUNTAIN WEST	3	\$1,061,800.00	0.21% 0	\$0.00	NA	0
FI	NANCIAL,INC	3	\$1,001,000.00		· ·		
M	OVEMENT MORTGAGE, LLC	1	\$224,910.00	0.04% 0	\$0.00	NA	0
M	SA MORTGAGE, LLC	1	\$283,120.00	0.06%	\$0.00		-
N.	ASSAU EDUCATORS FCU	1	\$275,000.00	0.05%	\$0.00	NA	0
	ATIONAL BANK OF OMMERCE	3	\$811,125.00	0.16%	\$0.00	NA	0
	ATIONAL BANK OF KANSAS ITY	3	\$803,500.00	0.16% 0	\$0.00	NA	0
	ATIONS LENDING ORPORATION	2	\$529,500.00	0.11%	\$0.00	NA	0
	ATIONS LENDING ORPORATION OF OHIO	1	\$304,500.00	0.06%	\$0.00	NA	0
N	CB, FSB	1	\$210,000.00	0.04% 0	\$0.00	NA	0
	EIGHBORS CREDIT UNION	1	\$291,800.00	0.06%	\$0.00	NA	0
	EW MEXICO BANK AND RUST	2	\$507,791.79	0.1%	\$0.00	NA	0
	EW MEXICO EDUCATORS EDERAL CREDIT UNION	1	\$228,791.40	0.05%	\$0.00	NA	0
	EWCASTLE HOME LOANS, LC, A LIMITE	1	\$247,673.42	0.05%	\$0.00	NA	0
N	EWTOWN SAVINGS BANK	2	\$641,600.00	0.13%	\$0.00	NA	0
N	FM	2	\$710,844.00	0.14%	\$0.00	NA	0
N	FM EXPANDED	1	\$417,000.00	0.08%	\$0.00	NA	0
N.	J LENDERS	2	\$937,217.36	0.19%	\$0.00	NA	0
N.	J LENDERS CORP	1	\$390,400.00	0.08%	\$0.00	NA	0
N	ORTHPOINT MORTGAGE, INC	1	\$236,680.00	0.05%	\$0.00	NA	0
	ORTHWEST FEDERAL CREDIT NION	1	\$220,000.00	0.04%	\$0.00	NA	0
	ORTHWEST MORTGAGE LLIANCE, LLC	2	\$607,500.00	0.12%	\$0.00	NA	0
NO CO	ORTHWESTERN MORTGAGE O.	1	\$180,000.00	0.04%	\$0.00	NA	0
N	UVISION FCU	2	\$495,000.00	0.1%	\$0.00	NA	0
N	W PLUS CU	1	\$199,896.70	0.04%	\$0.00	NA	0
О	A MORTGAGE SERVICES	13	\$5,311,926.45	1.06%	\$0.00	NA	0
O	AKTREE FUNDING CORP	1	\$309,900.00	0.06%	\$0.00	NA	0
O	CEANFIRST BANK	2	\$395,500.00	0.08%	\$0.00	NA	0
Ol	MNIAMERICAN BANK	2	\$477,825.00	0.1%	\$0.00	NA	0
Ol	N Q FINANCIAL, INC.	1	\$500,900.00	0.1%	\$0.00	NA	0
Ol	PES ADVISORS, INC.	10	\$4,754,874.10	0.95% 0	\$0.00	NA	0
Ol	RNL FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0
	ACIFIC COMMUNITY CREDIT NION	1	\$376,000.00				
	•	1	\$416,000.00	0.08%	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A						
PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,809,554.90	0.56%	0 \$0.00	NA 0	,
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,014,266.62	0.4%	0 \$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,063,250.00	0.21%	0 \$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$196,155.00	0.04%	0 \$0.00	NA 0)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.05%	0 \$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,381,672.77	0.27%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,521,500.00	0.3%	0 \$0.00	NA 0)
PARKSIDE LENDING, LLC	2	\$630,000.00	0.13%	0 \$0.00	NA 0)
PATELCO CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA 0)
PEOPLES BANK, A KANSAS CORPORATION	1	\$305,760.00	0.06%	0 \$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	4	\$1,342,250.00	0.27%	0 \$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,675.00	0.04%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$679,426.86	0.14%	0 \$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$186,348.64	0.04%	0 \$0.00		
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.04%	0 \$0.00	NA 0	
PINNACLE BANK SIOUX CITY	1	\$200,000.00	0.04%	0 \$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,268,424.04	2.44%	\$0.00	NA 0)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,101,600.00	0.22%	0 \$0.00	NA 0	
PIONEER BANK	1	\$200,250.00	0.04%	0 \$0.00	NA 0)
PLAINS COMMERCE BANK	2	\$542,980.00	0.11%	0 \$0.00	NA 0)
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,300,203.54	0.46%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	8	\$2,519,250.00	0.5%	0 \$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	. 12	\$3,625,113.00	0.72%		NA 0	J
PMAC LENDING SERVICES, INC.	25	\$8,489,894.39	1.69%			T
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$674,750.00	0.13%	0 \$0.00	NA 0)
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POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$194,247.00	0.04%	\$0.00	NA	0
PREMIER LENDING INC.	1	\$800,000.00	0.16%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$613,700.00	0.12%			
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,724,518.10	0.54%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$644,978.06	0.13%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION	1	\$190,800.00	0.04%	\$0.00	NA	0
PRIMESOURCE MOTGAGE, A DELAWARE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$276,450.00	0.05%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	8	\$2,279,454.00	0.45%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$334,004.74	0.07%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$397,344.79	0.08%	\$0.00	NA	0
PROVINCIAL BANK	1	\$277,473.00	0.06%	\$0.00	NA	0
PSECU	2	\$515,605.00	0.1%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$193,656.05	0.04%	\$0.00	NA	0
PULASKI BANK	1	\$232,429.33	0.05%	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$299,586.68	0.06%	\$0.00	NA	0
PULASKI BANK HOME LENDING (SEDALIA)	1	\$189,738.23	0.04%	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$197,327.76	0.04%	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$187,000.00	0.04%	\$0.00	NA	0
R P FUNDING, INC	1	\$327,600.00	0.07%	\$0.00	NA	0
RABOBANK, N.A.	2	\$405,937.00	0.08%	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$290,000.00	0.06%		NA	0
RANDOLPH SAVINGS BANK	1	\$266,400.00	0.05%	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$213,400.00	0.04%	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$260,000.00	0.05%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,089,260.99	1.01%	\$0.00	NA	0
	14	\$3,785,666.65	0.75%	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	ı				
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,400.00	0.06%	\$0.00	NA 0
RED RIVER BANK	1	\$231,680.37	0.05%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$231,200.00	0.05%	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,348,439.37	0.27%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$514,530.74		·	NA 0
RENASANT BANK	5	\$1,393,206.00	0.28%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$213,455.51	0.04%	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$357,488.00	0.07%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$290,000.00			
RESMAC INC	1	\$241,200.00	0.05%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.16%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$202,474.93	0.04%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$209,000.00	0.04%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,600.00			
ROCKY MOUNTAIN BANK	3	\$807,850.00	0.16%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$185,250.00	0.04%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,856,900.00			
ROYAL BANK	1	\$332,000.00			
ROYAL CREDIT UNION	2	\$391,300.00			
RPM MORTGAGE, INC.	11	\$3,702,560.40			
RUSHMORE	1	\$301,620.05	0.06%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	11	\$3,199,333.47	0.64%	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$238,925.00		·	
S&T BANK	1	\$336,964.00	0.07%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$246,050.00		·	
SACRAMENTO 1ST MORTGAGE	2	\$538,400.00	0.11%	\$0.00	NA 0

5	\$1,569,631.93	0.31% 0	\$0.00	NA	0
6	\$1,784,500.00	0.35% 0	\$0.00	NA	0
3	\$943,344.22	0.19% 0	\$0.00	NA	0
3	\$608,583.80	0.12% 0	\$0.00	NA (0
2	\$491,200.00	0.1% 0	\$0.00	NA	0
1	\$207,000.00	0.04% 0	\$0.00	NA (0
3	\$1,062,000.00	0.21% 0	\$0.00	NA	0
1	\$415,000.00	0.08% 0	\$0.00	NA (0
1	\$300,000.00	0.06% 0	\$0.00		
2	\$448,100.00	0.09% 0	\$0.00	NA	0
4	\$919,000.00	0.18% 0	\$0.00	NA	0
1	\$243,000.00	0.05% 0	\$0.00	NA (0
1	\$241,000.00	0.05% 0	\$0.00	NA (0
1	\$251,750.00	0.05% 0	\$0.00	NA	0
1	\$368,000.00	0.07% 0	\$0.00	NA (0
1	\$271,150.00	0.05% 0	\$0.00	1	
9	' ' '	0.48% 0	1		_
1	\$288,000.00	0.06% 0	t	t	0
2	\$479,750.00	0.1% 0	\$0.00	NA (0
49	\$14,388,905.05	2.86% 0	\$0.00	NA	0
1	\$300,000.00	0.06% 0	\$0.00	NA (0
1	\$248,000.00	0.05% 0	\$0.00	NA (0
1	\$185,725.00	0.04% 0	\$0.00	NA (0
3	\$831,600.00	0.17% 0	\$0.00	NA	0
1	\$185,000.00	0.04% 0	\$0.00	NA (0
	6 3 3 2 1 1 2 4 1 1 1 1 1 1 1 1	6 \$1,784,500.00 3 \$943,344.22 3 \$608,583.80 2 \$491,200.00 1 \$207,000.00 1 \$415,000.00 1 \$300,000.00 2 \$448,100.00 4 \$919,000.00 1 \$241,000.00 1 \$241,000.00 1 \$251,750.00 1 \$368,000.00 1 \$271,150.00 9 \$2,437,946.00 1 \$288,000.00 2 \$479,750.00 49 \$14,388,905.05 1 \$300,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	6 \$1,784,500.00 0.35% 0 3 \$943,344.22 0.19% 0 2 \$491,200.00 0.1% 0 1 \$207,000.00 0.04% 0 1 \$415,000.00 0.08% 0 1 \$300,000.00 0.08% 0 1 \$3448,100.00 0.09% 0 4 \$919,000.00 0.18% 0 1 \$243,000.00 0.05% 0 1 \$251,750.00 0.05% 0 1 \$271,150.00 0.05% 0 1 \$271,150.00 0.05% 0 1 \$288,000.00 0.06% 0 2 \$479,750.00 0.1% 0 49 \$14,388,905.05 2.86% 0 1 \$300,000.00 0.05% 0 1 \$300,000.00 0.06% 0 2 \$479,750.00 0.1% 0 49 \$14,388,905.05 2.86% 0 1 \$300,000.00 0.06% 0 2 \$479,750.00 0.05% 0 1 \$288,000.00 0.06% 0 2 \$479,750.00 0.1% 0 49 \$14,388,905.05 2.86% 0	6 \$1,784,500.00 0.35% 0 \$0.00 3 \$943,344.22 0.19% 0 \$0.00 2 \$491,200.00 0.1% 0 \$0.00 1 \$207,000.00 0.04% 0 \$0.00 1 \$415,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$448,100.00 0.09% 0 \$0.00 4 \$919,000.00 0.18% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$251,750.00 0.05% 0 \$0.00 1 \$368,000.00 0.05% 0 \$0.00 1 \$271,150.00 0.05% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00	6 \$1,784,500.00 0.35% 0 \$0.00 NA 3 \$943,344.22 0.19% 0 \$0.00 NA 2 \$491,200.00 0.1% 0 \$0.00 NA 1 \$207,000.00 0.04% 0 \$0.00 NA 3 \$1,062,000.00 0.21% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 2 \$448,100.00 0.09% 0 \$0.00 NA 4 \$919,000.00 0.18% 0 \$0.00 NA 1 \$243,000.00 0.05% 0 \$0.00 NA 1 \$251,750.00 0.05% 0 \$0.00 NA 1 \$271,150.00 0.05% 0 \$0.00 NA 1 \$288,000.00 0.06% 0 \$0.00 NA 1 \$185,725.00 0.04% 0 \$0.00 NA 1 \$185,725.00 0.04% 0 \$0.00 NA 1 \$185,725.00 0.04% 0 \$0.00 NA

SOUTH STORY BANK AND TRUST, A STATE BANK					
SPACE COAST CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$580,000.00	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,343,260.00	0.47% 0	\$0.00	NA 0
STAPLETON MORTGAGE LLC	2	\$805,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$374,500.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$416,000.00		\$0.00	
STATE FARM BANK, F.S.B.	3	\$972,526.00	0.19% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$341,600.00	0.07% 0	\$0.00	
STC CAPITAL BANK	1	\$262,800.00	0.05% 0	\$0.00	NA 0
STEARNS LENDING INC.	43	\$14,316,238.96	2.85% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12		0.77% 0	\$0.00	
STIFEL BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$677,600.00	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$875,542.59	0.17% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	3	\$821,900.00	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2		0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1		0.04% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	3	\$946,030.00		\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$365,506.99	0.07% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$355,500.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,870,805.62	0.77% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA 0
TEXAS BANK	2	\$416,000.00	0.08% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$416,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF CANTON	2	\$676,049.19	0.13% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$229,600.00	0.05% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.04% 0	\$0.00	NA 0
	1	\$250,000.00	0.05% 0	\$0.00	NA 0

THE NATIONAL BANK O INDIANAPOLIS)F					
THE NORTHERN OHIO INVESTMENT COMPANY CONCORD MORTGAGE (\$220,875.00	0.04% 0	\$0.00	NA 0)
THE PARK BANK	1	\$239,000.00	0.05% 0	0 \$0.00	NA 0)
THE PRIVATEBANK AND TRUST COMPANY	1	\$356,000.00				
THE SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00		·		\perp
THINK MUTUAL BANK	1	\$184,400.00	1	1	1	
TJC MORTGAGE, INC	1	\$396,056.78				_
TJC MORTGAGE, INC.	1	\$216,600.00	0.04% 0	0 \$0.00	NA 0)
TOWER FEDERAL CRED	1	\$261,250.00		·		_
TOWN AND COUNTRY B		\$194,400.00	1	1	1	1
TRAVERSE CITY STATE	BANK 1	\$288,000.00			+ +	_
TRAVIS CREDIT UNION	1	\$388,000.00	0.08% 0	0 \$0.00	NA 0)
TRUMARK FINANCIAL C UNION	1	\$214,000.00		·		4
TRUSTMARK NATIONAL	L BANK 4	\$1,461,349.00	0.29% 0	0 \$0.00	NA 0)
TXL MORTGAGE CORPORATION	3	. ,				
UMB BANK, N.A.	1	\$302,200.00	0.06% 0	0 \$0.00	NA 0)
UMC MORTGAGE COMP NEW YORK CORPORATION	ION I	\$192,400.00	0.04% 0	0 \$0.00	NA 0)
UMPQUA BANK, AN ORE STATE CHARTERED BAN	/	42,100,200,00		·	NA 0)
UNCLE CREDIT UNION	1	\$375,000.00	0.07% 0	0 \$0.00	NA 0)
UNION HOME MORTGAC CORP., A CORPORATION	N 5	\$1,483,033.00	0.3% 0	0 \$0.00	NA 0)
UNION SAVINGS BANK, OHIO CORPORATION	, AN 4	\$924,171.55		·		4
UNION STATE BANK	1	\$416,000.00			1	
UNIONBANK,N.A.	1	\$374,075.94			+ +	7
UNITED BANK &TRUST	2	\$474,720.00	0.09% 0	0 \$0.00	NA 0)
UNITED BANK AND TRU COMPANY	1	\$205,000.00	0.04% 0	0 \$0.00	NA 0)
UNITED FIDELITY FUND CORP	JING, 1	\$313,500.00	0.06% 0	0 \$0.00	NA 0)
UNITED NATIONS FEDEI CREDIT UNION	RAL 1	\$332,000.00	0.07% 0	0 \$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	31	\$8,525,141.94	1.7% 0	\$0.00	NA 0)
UNITUS COMMUNITY CI UNION, AN OREGON CRI UNION		\$208,800.00	0.04% 0	\$0.00	NA 0)

L AMERICAN SE COMPANY	1	\$309,850.00	0.06%	0 \$0.00) NA	0
L AMERICAN SE COMPANY OF	3	\$792,710.00	0.16%	0 \$0.00) NA	0
L AMERICAN SE COMPANY, LLC	20	\$5,284,394.99	1.05%	0 \$0.00) NA	0
L AMERICAN E COMPANY, LLC, A JABILITY COMPANY	1	\$343,000.00	0.07%	0 \$0.00) NA	0
L CAPITAL , INC. DBA US GELINE	1	\$624,000.00	0.12%	0 \$0.00) NA	0
L LENDING TION	2	\$597,350.00	0.12%	0 \$0.00) NA	0
ΓΥ LENDING GROUP,	1	\$230,000.00	0.05%	0 \$0.00) NA	0
TY OF WISCONSIN NION	2	\$364,700.00	0.07%	0 \$0.00) NA	0
BANK AND TRUST CO	1	\$417,000.00	0.08%	0 \$0.00) NA	0
ICE FEDERAL NION	1	\$194,350.00	0.04%	0 \$0.00) NA	0
REEN BANK	1	\$391,500.00	0.08%	0 \$0.00) NA	0
MORTGAGE ΓΙΟΝ, Α ΓΙΟΝ	2	\$521,050.00	0.1%	0 \$0.00) NA	0
MORTGAGE ГІОN, A ГІОN	1	\$295,600.00	0.06%	0 \$0.00) NA	0
D FUNDING LLC, A IABILITY COMPANY	1	\$324,000.00	0.06%	0 \$0.00) NA	0
FUNDING, LLC	5	\$1,153,108.00	0.23%	0 \$0.00) NA	0
STATE EMPLOYEES	1	\$244,000.00	0.05%	0 \$0.00) NA	0
AL ESTATE ES GROUP, INC. DBA RTGAGE GROUP	6	\$1,560,866.86	0.31%	0 \$0.00) NA	0
DLEY MORTGAGE LLC., A DELAWARE JABILITY COMPANY	13	\$4,098,852.00	0.82%	0 \$0.00) NA	0
LEY MORTGAGE LC. A DELAWARE IABILITY COMPANY	5	\$1,292,900.00	0.26%	0 \$0.00) NA	0
AND VOLK, INC	1	\$275,000.00	0.05%	0 \$0.00) NA	0
TON STATE ES CREDIT UNION	1	\$357,405.97	0.07%	0 \$0.00		
ONE MORTGAGE ΓΙΟΝ	7	\$1,768,226.58	0.35%	0 \$0.00) NA	0
	L AMERICAN E COMPANY OF IA L AMERICAN E COMPANY, LLC L AMERICAN E COMPANY, LLC, A IABILITY COMPANY L CAPITAL INC. DBA US ELINE IL LENDING TION TY LENDING GROUP, TY OF WISCONSIN VION BANK AND TRUST CO CE FEDERAL VION REEN BANK MORTGAGE TION, A TION MORTGAGE TION, A TION D FUNDING LLC, A IABILITY COMPANY EUNDING, LLC TSTATE EMPLOYEES VION AL ESTATE ES GROUP, INC. DBA RTGAGE GROUP OLEY MORTGAGE LLC., A DELAWARE IABILITY COMPANY LEY MORTGAGE LLC., A DELAWARE IABILITY COMPANY LEY MORTGAGE LLC. A DELAWARE IABILITY COMPANY AND VOLK, INC TON STATE ES CREDIT UNION ONE MORTGAGE	L AMERICAN E COMPANY OF IA L AMERICAN E COMPANY, LLC L AMERICAN E COMPANY, LLC L AMERICAN E COMPANY, LLC, A IABILITY COMPANY L CAPITAL INC. DBA US ELINE L LENDING TON TY LENDING GROUP, TY OF WISCONSIN NION BANK AND TRUST CO CE FEDERAL NION BANK AND TRUST CO CE FEDERAL NION BANK AND TRUST CO TON TON MORTGAGE TION, A TION D FUNDING LLC, A IABILITY COMPANY TUNDING, LLC STATE EMPLOYEES NION AL ESTATE ES GROUP DLEY MORTGAGE LLC., A DELAWARE IABILITY COMPANY AND VOLK, INC TON STATE ES CREDIT UNION ONE MORTGAGE IABILITY COMPANY AND VOLK, INC TON STATE ES CREDIT UNION ONE MORTGAGE IABILITY COMPANY AND VOLK, INC TON STATE ES CREDIT UNION ONE MORTGAGE IABILITY COMPANY INC. DBA IABILITY COMPANY AND VOLK, INC TON STATE ES CREDIT UNION ONE MORTGAGE IABILITY COMPANY INC. DBA	EE COMPANY L AMERICAN EE COMPANY OF LA AMERICAN EE COMPANY, LLC L AMERICAN EE COMPANY, LLC L AMERICAN EE COMPANY, LLC L AMERICAN EE COMPANY, LLC, A L AMERICAN EE COMPANY L CAPITAL INC. DBA US L ES S97,350.00 EY OF WISCONSIN EINC ET COMPANY EINC EE COMPANY	Signature Sign	E COMPANY 1 \$309,850.00 0.06% 0 \$0.00 L AMERICAN 3 \$792,710.00 0.16% 0 \$0.00 L AMERICAN 20 \$5,284,394.99 1.05% 0 \$0.00 L AMERICAN 3434,000.00 0.07% 0 \$0.00 L AMERICAN 20 \$597,350.00 0.12% 0 \$0.00 L LENDING 20 \$597,350.00 0.12% 0 \$0.00 L LENDING 21 \$230,000.00 0.05% 0 \$0.00 L LENDING 21 \$230,000.00 0.05% 0 \$0.00 L LENDING 20 \$364,700.00 0.07% 0 \$0.00 L LENDING 21 \$417,000.00 0.08% 0 \$0.00 L SANK AND TRUST CO 1 \$417,000.00 0.08% 0 \$0.00 L SANK AND TRUST CO 1 \$417,000.00 0.08% 0 \$0.00 L STATE B BANK 1 \$391,500.00 0.08% 0 \$0.00 MORTGAGE 1 \$295,600.00 0.06% 0 \$0.00 MORTGAGE 1 \$324,000.00 0.06% 0 \$0.00 L STATE EMPLOYEES 1 \$244,000.00 0.05% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 6 \$1,560,866.86 0.31% 0 \$0.00 L STATE ES GROUP INC. DBA 51,560,866.86 0.31% 0 \$0.00 L STATE ES G	E COMPANY

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	WCS LENDING LLC (IC)	1	\$414,877.24	0.08%	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,079,691.38	0.21%			
	WEI MORTGAGE CORPORATION	2	\$491,250.00	0.1%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$363,000.00	0.07%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,500.00	0.05%	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$483,700.00	0.1%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,920.00	0.05% (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	0.04%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.04% (\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$964,000.00	0.19%	\$0.00	NA	0
	WILSHIRE BANK	1	\$267,000.00	0.05%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$397,727.21	0.08%	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$213,150.00	0.04%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$1,151,102.87	0.23%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,054.55	0.05%	\$0.00	NA	0
	YADKIN BANK	1	\$416,438.29	0.08%	\$0.00	NA	0
	Unavailable	2	\$553,775.00	0.09%	\$0.00	NA	0
Total		1,718	\$502,684,254.22	100%	\$0.00		0
3138WA6R3	1ST SECURITY BANK OF WASHINGTON	2	\$726,692.25	0.15%	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$265,641.69	0.05%	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$247,200.00	0.05%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	42	\$11,575,391.00	2.32%	\$0.00	NA	0
	ACOPIA LLC	1	\$228,977.00	0.05%	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,119,672.00	0.42%	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,124,031.18	0.22%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA	1	\$192,687.16	0.04%	\$0.00	NA	0
ALLIANCE WEST MORTGAGE,	1	\$315,000.00	0.06%	\$0.00	NA	0
ALTRA FEDERAL CREDIT	1	\$180,000.00	0.04%	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$728,210.00	0.15% (\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$254,555.03				
AMERICAN BANK CENTER	1	\$405,900.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$416,425.49	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	3	\$1,163,968.00	0.23%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$278,848.73	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$777,000.00	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$570,000.00	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$1,076,395.67	0.22%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,820.00	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	23	\$7,203,096.00	1.44% (\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,619,450.00	0.52%	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$262,800.00	0.05%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$586,175.00	0.12%	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$185,250.00	0.04%	\$0.00	NA	0
AMERIS BANK	2	\$529,000.00	0.11%	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$194,863.06				4
ANCHORBANK, FSB	1	\$396,000.00	- 1			
ARAPAHOE CREDIT UNION	2	\$577,200.00				
ARIZONA BANK AND TRUST	1	\$311,500.00	0.06%	\$0.00	NA	0
ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,940,641.06	0.39%	\$0.00	NA	0
	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL CORPORATION AMERIS BANK AMPLIFY FEDERAL CREDIT UNION ANCHORBANK, FSB ARAPAHOE CREDIT UNION ARIZONA BANK AND TRUST ARK MORTGAGE INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO AMERIFIRST FINANCIAL CORPORATION AMERIFICAN SAVINGS BANK 1 AMERIFICAN SAVINGS BANK 2 AMPLIFY FEDERAL CREDIT UNION AMERIFICAN BANK AND TRUST 1 ARK MORTGAGE INC., A NEW IERSEY CORPORATION ASSOCIATED BANK NATIONAL 8	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK T. \$262,800.00 AMERIFIRST FINANCIAL CORPORATION AMERIPO FUNDING, INC. 1 \$194,863.06 ANCHORBANK, FSB 1 \$396,000.00 ARAPAHOE CREDIT UNION 2 \$577,200.00 ARAPAHOE CREDIT UNION 3 \$194,661.06	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY, LLC AMERICAN BANK CENTER AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION AMERIFY FEDERAL CREDIT UNION AMERIFY FEDERAL CREDIT UNION ANCHORBANK, FSB 1 \$396,000.00 0.08% CARAPAHOE CREDIT UNION 2 \$577,200.00 0.12% CARIZONA BANK AND TRUST 1 \$194,863.06 0.04% CARIZONA BANK AND TRUST ARK MORTGAGE INC., A NEW JERSEY CORPORATION ASSOCIATED BANK NATIONAL 8 \$1,940,641,06 0.39% CARIZONA BANK NATIONAL 8 \$1,940,641,06 0.39% CARIZONA BANK NATIONAL 8 \$1,940,641,06 0.39% CARIZONA ASSOCIATED BANK NATIONAL 8 \$1,940,641,06 0.39% CARIZONA ASSOCIATED BANK NATIONAL 8 \$1,940,641,06 0.03% CARIZONA ASSOCIATED BANK NATIONAL 8 \$1,940,641,06 0.03% CARIZONA COMPANY COMPANY COMPANY ASSOCIATED SATER ASSOCIATED	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIANCE WEST MORTGAGE, INC. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN PACIFIC MORTGAGE ALERUS MORTGAGE 1 \$315,000.00 0.06% 0 \$0.00 AMARILLO NATIONAL BANK 3 \$728,210.00 0.15% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A AMERICAN FINANCIAL S278,848.73 0.06% 0 \$0.00 0.11% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. 7 \$2,619,450.00 0.05% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 7 \$2,619,450.00 0.05% 0 \$0.00 AMERIFIRST FINANCIAL S262,800.00 0.05% 0 \$0.00 AMERIFIRST FINANCIAL S262,800.00 0.00% 0 \$0.00 AMERIS BANK 2 \$529,000.00 0.01% 0 \$0.00 AMERIS BANK 2 \$529,000.00 0.01% 0 \$0.00 AMERIS BANK 2 \$529,000.00 0.00% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,863.06 0.04% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,863.06 0.04% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,863.06 0.04% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,863.06 0.04% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,000.00 0.04% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,000.00 0.04% 0 \$0.00 ARZONA BANK AND TRUST 1 \$194,000.00 0.04% 0	COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE, INC. ALITA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC NOON MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, TS.B. AMERICA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	5	\$1,269,960.79	0.25% 0	\$0.00	NA ()
BANC OF CALIFORNIA,		ψ1, 2 00,000.00	0.20 70 0	Ψ0.00	1,111	
NATIONAL ASSOCIATION, DBA	. 3	\$988,747.62	0.2% 0	\$0.00	NA ()
BANC HOME LOANS		,		·		
BANCORPSOUTH BANK	5	\$1,352,950.00	0.27% 0	\$0.00	NA ()
BANK MIDWEST, ORGANIZED						
AND EXISTING UNDER THE	1	\$248,000.00	0.05% 0	\$0.00	NA ()
LAWS OF THE STATE OF IOWA						_
BANK OF ENGLAND	3	\$680,000.00			1 1	_
BANK OF GALESVILLE	1	\$246,400.00			1	
BANK OF HAWAII	8	\$2,847,778.00				_
BANK OF NORTH CAROLINA	2	\$584,013.20			t	_
BANK OF PUTNAM COUNTY	1	\$198,731.94	0.04% 0			_
BANK OF THE CASCADES	1	\$275,800.00			1	
BANK OF THE JAMES	1	\$200,000.00				_
BANK OF THE OZARKS	1	\$225,900.00	0.05% 0	\$0.00	NA ()
BANK OF THE WEST, A		***	0.07.4	40.00		
CALIFORNIA STATE BANKING	1	\$230,000.00	0.05% 0	\$0.00	NA ()
CORP.		Ф222 000 00	0.06%.0	Φ0.00	N T A (
BANK OF WHITIER, N.A.	1	\$323,000.00	0.06% 0			
BANKGLOUCESTER	1	\$276,400.00		1		_
BANKNEWPORT	1	\$324,000.00		1	1	
BANNER BANK	3	\$884,500.00	0.18% 0	\$0.00	NA ()
BANNER BANK, A CORPORATION	1	\$231,203.36	0.05% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$238,300.00	0.05% 0	\$0.00	NA (1
BAY EQUITY LLC	4	\$1,753,550.00				_
BAY EQUITY LLC.	1	\$252,000.00	0.05% 0			
BAY FEDERAL CREDIT UNION	1	\$414,750.00			1 1	_
BELL STATE BANK & TRUST	5	\$1,053,200.00				_
BELLCO CREDIT UNION	1	\$416,425.48	0.08% 0			_
BERKSHIRE BANK	1	\$210,400.00	0.04% 0			1
BLACKHAWK COMMUNITY		·				
CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA ()
BLUELEAF LENDING, LLC	1	\$176,000.00	0.04% 0	\$0.00	NA ()
BM REAL ESTATE SERVICES,						
INC.DBA PR	1	\$579,270.28	0.12% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT	0	¢2 167 017 20	0.4207.0	ቀ ለ ለለ	NT A	
UNION	8	\$2,167,017.39	0.43% 0	\$0.00	NA (J
BOONE COUNTY NATIONAL	1	\$225,000.00	0.05% 0	\$0.00	NA (_ ا
BANK	1	φ <i>ΔΔ3</i> ,000.00	0.03% 0	φυ.υυ	INA (<i></i>
BRAINERD SAVINGS & LOAN	1	\$245,700.00	0.05% 0	\$0.00	NA ()
ASSOCIATION	1	·		·		-
BRAZOS NATIONAL BANK	1	\$222,047.49	0.04% 0			
	4	\$1,247,059.81	0.25% 0	\$0.00	NA ()

BROADVIEW MORTGAGE CORPORATION						
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,545,450.00	1.11% 0	0 \$0.00) NA ()
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.07% 0	0 \$0.00) NA ()
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$498,000.00	0.1% 0	0 \$0.00) NA)
CABRILLO MORTGAGE & REALTY SERVICES	1	\$546,250.00	0.11% 0	0 \$0.00) NA ()
CALIBER HOME LOANS, INC.	4	\$1,248,400.00	0.25% 0	0 \$0.00) NA (0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$204,638.85		0 \$0.00		
CAPITAL CONCEPTS INC.	1	\$179,729.00	0.04% 0	0 \$0.00) NA C	<u>J</u>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12					
CARROLLTON BANK	1	\$265,800.00	0.05% 0	0 \$0.00) NA (0
CASHCALL INC	6		0.36% 0			
CASHCALL, INC	3	\$905,256.02	0.18% 0	0 \$0.00) NA (0
CASHCALL, INC. A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$322,000.00				
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,982,381.57	0.4% 0	0 \$0.00) NA (J
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,536,644.09	0.31% 0	0 \$0.00) NA (o]
CASHCALL,INC	1	\$256,645.92	0.05% 0	0 \$0.00) NA (0
CASTLE & COOKE MORTGAGE, LLC	8		0.46% 0			
CENTENNIAL LENDING, LLC	2	\$737,000.00	0.15% 0	0 \$0.00) NA (٥
CENTRAL PACIFIC BANK	2	\$668,553.90				_
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$188,000.00	0.04% 0	0 \$0.00		
CENTRAL TRUST BANK	1	\$213,300.00	0.04% 0	0 \$0.00) NA C	J
CENTURY LENDING COMPANY	3	\$952,032.00	0.19% 0	0 \$0.00) NA C	J
CHARLES RIVER BANK	1	\$302,100.00	0.06% 0	0 \$0.00	NA C	ð
CHARTWAY FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0	0 \$0.00		T
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,981.00	0.38% 0	0 \$0.00) NA (J
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$274,049.62	0.05% 0	0 \$0.00) NA ()
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,617,914.30	0.32%	0 \$0.00) NA	J

CITIZENS NATL HENDERSON	1	\$230,589.94	0.05%	\$0.00	NA 0
CITY COUNTY CREDIT UNION	1	\$312,900.00	0.06%	\$0.00	NA 0
OF FORT LAUDERDALE	1	\$312,900.00	0.00 //	\$0.00	NAU
CITYWIDE HOME LOANS A	1	\$283,716.89	0.06%	\$0.00	NA 0
UTAH CORPORAT	1	Ψ203,710.05	0.0070	\$ \$0.00	1110
CITYWIDE HOME LOANS, A	3	\$837,565.76	0.17%	\$0.00	NA 0
UTAH CORPORA				·	
CMC HOME LENDING	1	\$214,850.00	0.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,086,685.00	0.42%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA 0
COASTLINE FEDERAL CREDIT	1	\$315,000.00	0.06%	\$0.00	NA 0
UNION	1				
COBALT MORTGAGE, INC.	17	\$4,805,613.28	0.96%	\$0.00	NA 0
COLONIAL NATIONAL	2	ФООО 700 05	0.169	φο οο	NA
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$802,729.35	0.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$647,150.00	0.13%	\$0.00	NA 0
COMMERCIAL BANK OF	3	\$047,130.00			
TEXAS, N.A.	1	\$250,000.00	0.05%	\$0.00	NA 0
COMMUNITY BANK	1	\$192,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$216,000.00	-	1	
COMMUNITY MORTGAGE	_				
FUNDING, LLC	2	\$629,000.00	0.13%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$260,000.00	0.05%	\$0.00	NA 0
CONNECTICUT RIVER BANK N.A.	1	\$235,000.00	0.05%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	7	\$1,640,302.69	0.33%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,423.00	0.08%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$255,200.00	0.05%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$555,000.00	0.11%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$183,757.70	0.04%	1	
CRESTMARK MORTGAGE					
COMPANY, LTD	3	\$798,671.00	0.16%	\$0.00	NA 0
CRL HOME LOANS INC	1	\$177,900.00	0.04%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,286,925.00	0.26%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$739,000.00	0.15%	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$225,000.00	0.05%	\$0.00	NA 0
, , , , , , , , , , , , , , , , , , , ,	1	\$300,000.00	0.06%		
		, , , , , , , , , , , , , , , ,			

CUSO MORTGAGE CORPORATION						
CUSTOMERS BANK, A CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$925,000.00	0.19% 0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00	NA (0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,100.00	0.16% 0	\$0.00		
DHA FINANCIAL, INC	2	\$589,500.00	0.12% 0	\$0.00	NA (0
DHI MORTGAGE COMPANY LTD	6			\$0.00		Ť
DHI MORTGAGE COMPANY, LTD.	3	\$854,282.00	0.17% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,995.00				-
DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,617,556.93	0.32% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	. / /			NA (0
ENVOY MORTGAGE, LTD.	9	\$2,531,615.00	0.51% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$560,400.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,922,746.00	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	12	\$3,490,019.00	0.7% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$624,900.00	0.13% 0	\$0.00	NA	О
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,447.00	0.05% 0	\$0.00	NA	Э
EVOLVE BANK & TRUST	1	\$417,000.00	0.08% 0	\$0.00	NA	J
EXCEL MORTGAGE SERVICING, INC.	8	\$2,327,823.00	0.47% 0	\$0.00	NA	О
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,246,251.00	1.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$214,400.00	0.04% 0	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$495,000.00	0.1% 0	\$0.00	NA)

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GROUP						
FARMERS BANK & TRUST, NA,	1	\$175,100.00	0.04% 0	\$0.00	NA	0
A CORPORATION	_	·		· ·		4
FBC MORTGAGE, LLC	5	\$1,395,014.00	0.28% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$271,700.00	0.05% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$523,027.06	0.1% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$535,000.00	0.11% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$232,000.00	0.05% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$319,200.00	0.06% 0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$286,000.00	0.06% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	19	\$6,866,376.84	1.37% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$297,000.00	0.06% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,496,662.00	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,116,201.48	0.22%	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$212,000.00	0.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$225,150.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$999,400.00	0.2% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,441,730.00	0.29% 0	\$0.00	NA	0
FIRST ENTERTAINMENT	1	\$325,000.00	0.07% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$296,400.00	0.06%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$655,900.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$587,900.00	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$4,206,372.00	0.84%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,184,231.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$465,552.00	0.09% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$810,476.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,013,798.00	0.2% 0	\$0.00	NA	0

2	\$452,000.00	0.09%	0 \$0.00) NA	0
1	\$240,000.00	0.05%	0 \$0.00) NA	0
1	\$205,000.00	0.04%	0 \$0.00) NA	0
1	\$229,500.00	0.05%	0 \$0.00) NA	0
7	\$1 975 951 00	0.4%	0 \$0.00) NA	0
1					
1	\$364,000.00	0.07%	0 \$0.00) NA	0
4	\$1,551,000.00	0.31%	0 \$0.00) NA	0
. 1					
1	\$256,154.49	0.05%			
1	\$268,800.00	0.05%	0 \$0.00) NA	0
6	\$1,861,400.00	0.37%	0 \$0.00) NA	0
1	\$200,000.00	0.04%	0 \$0.00) NA	0
1	\$322,500.00	0.06%	0 \$0.00) NA	0
4	\$1,343,700.00	0.27%	0 \$0.00) NA	0
2	\$536,750.00	0.11%	0 \$0.00) NA	0
2	\$385,100.00	0.08%	0 \$0.00) NA	0
2	\$501,840.40	0.1%	0 \$0.00) NA	0
1	\$280,000.00	0.06%	0 \$0.00) NA	0
20	\$7,143,891.49	1.43%	0 \$0.00) NA	0
2					
1	\$180,000.00	0.04%	0 \$0.00) NA	0
6	\$1,521,664.00	0.3%	0 \$0.00) NA	0
1	\$266,570.00	0.05%	0 \$0.00) NA	0
1	·			1	
1	\$311,850.00			1	
1					
1	\$195,549.00	0.04%	0 \$0.00) NA	0
1	\$191,758.44	0.04%	0 \$0.00) NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$205,000.00 1 \$229,500.00 7 \$1,975,951.00 1 \$272,000.00 1 \$364,000.00 4 \$1,551,000.00 1 \$250,000.00 1 \$256,154.49 1 \$268,800.00 1 \$200,000.00 1 \$322,500.00 1 \$322,500.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$385,100.00 2 \$31,343,891.49 2 \$466,120.00 1 \$180,000.00 1 \$180,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$195,549.00	1 \$240,000.00 0.05% 1 \$205,000.00 0.04% 1 \$229,500.00 0.05% 7 \$1,975,951.00 0.4% 1 \$272,000.00 0.05% 1 \$364,000.00 0.07% 4 \$1,551,000.00 0.31% 1 \$250,000.00 0.05% 1 \$256,154.49 0.05% 1 \$268,800.00 0.05% 6 \$1,861,400.00 0.37% 1 \$200,000.00 0.04% 1 \$322,500.00 0.06% 4 \$1,343,700.00 0.27% 2 \$536,750.00 0.11% 2 \$385,100.00 0.08% 2 \$501,840.40 0.1% 1 \$280,000.00 0.06% 20 \$7,143,891.49 1.43% 2 \$466,120.00 0.09% 1 \$180,000.00 0.04% 6 \$1,521,664.00 0.3% 1 \$266,570.00 0.05% 1 \$188,000.00 0.06%	1 \$240,000.00 0.05% 0 \$0.00 1 \$205,000.00 0.04% 0 \$0.00 1 \$229,500.00 0.05% 0 \$0.00 7 \$1,975,951.00 0.4% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 4 \$1,551,000.00 0.31% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$256,154.49 0.05% 0 \$0.00 1 \$268,800.00 0.05% 0 \$0.00 1 \$268,800.00 0.05% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 2 \$536,750.00 0.06% 0 \$0.00 2 \$536,750.00 0.11% 0 \$0.00 2 \$501,840.40 0.1% 0 \$0.00 2 \$501,840.40 0.1% 0 \$0.00 1 \$280,000.00 0.06% 0 \$0.00 2 \$466,120.00 0.09% 0 \$0.00	1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$205,000.00 0.04% 0 \$0.00 NA 1 \$229,500.00 0.05% 0 \$0.00 NA 7 \$1,975,951.00 0.4% 0 \$0.00 NA 1 \$272,000.00 0.05% 0 \$0.00 NA 1 \$364,000.00 0.07% 0 \$0.00 NA 4 \$1,551,000.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$256,154.49 0.05% 0 \$0.00 NA 1 \$268,800.00 0.37% 0 \$0.00 NA 1 \$200,000.00 0.37% 0 \$0.00 NA 1 \$232,500.00 0.06% 0 \$0.00 NA 2 \$332,500.00 0.06% 0 \$0.00 NA 2 \$536,750.00 0.11% 0 \$0.00 NA 2 \$335,100.00 0.08% 0 \$0.00 NA 2 \$536,750.00 0.11% 0 \$0.00 NA 2 \$335,100.00 0.08% 0 \$0.00 NA 2 \$3466,120.00 0.06% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA

GLADEWATER NATIONAL BANK						
GOLDEN EMPIRE MORTGAGE INC.	7	\$2,321,674.60	0.46% 0	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,714.63	0.06% 0	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$251,549.47	0.05% 0	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.07% 0	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$411,435.98	0.08% 0	·		1
GOTMORTGAGE.COM	2	\$360,000.00			1	_
GREAT MIDWEST BANK	2	\$535,000.00		1 1	1	
GREAT WESTERN BANK	4	\$741,100.00			1	_
GTE FEDERAL CREDIT UNION	3		1		1	- 1
GUARANTY TRUST COMPANY	5	. / /	0.29% 0		1	_
GUARDIAN CREDIT UNION	1	\$230,000.00	0.05% 0	0 \$0.00	NA (J
GUARDIAN MORTGAGE COMPANY, INC.	3	\$691,550.00		·		4
GUILD MORTGAGE COMPANY	9	\$2,349,527.25	0.47% 0	0 \$0.00	NA (J
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,874.60	0.03% 0	0 \$0.00	NA	O
GULF ATLANTIC FUNDING GROUP	1	\$192,850.00		·	NA	0
HARBOR NATIONAL BANK	2	\$447,250.00	0.09% 0	1	t - t	
HARBORONE BANK	2	\$567,600.00	0.11% 0		1	_
HEARTLAND BANK	3	· · · · · · · · · · · · · · · · · · ·				
HOLYOKE CREDIT UNION	1	\$184,000.00	0.04% 0		t - t	7
HOME FEDERAL BANK	2	\$472,182.00	0.09% 0	0 \$0.00	NA (J
HOME FINANCING CENTER, INC.	1	\$416,450.87	0.08% 0	0 \$0.00	NA	Э
HOME FUNDING CORPORATION	1	\$224,703.71	0.04% 0	·	NA	Э
HOME STATE BANK, N.A.	1	\$417,000.00	0.08% 0	0 \$0.00	NA (ð
HOMEAMERICAN MORTGAGE CORPORATION	3	\$697,913.00		·	NA	Э
HOMEFIRST MORTGAGE LLC	2	\$505,535.90	0.1% 0	0 \$0.00	NA (J
HOMELAND FINANCIAL NETWORK, INC.	1	\$445,000.00	0.09% 0	0 \$0.00	NA	Э
HOMESTAR FINANCIAL CORPORATION, A C	1	\$179,308.14		·	L	
	1	\$219,246.90	0.04% 0	\$0.00	NA)

HOMESTEAD MORTGAGE COMPANY LLC						
HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$212,586.00	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$1,100,061.00	0.22% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,560,650.00	0.31% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$209,700.00	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$546,053.00	0.11% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$202,400.00				
INDEPENDENT BANK	1	\$283,300.00	0.06% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$228,122.00	0.05% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,300.00	0.04% 0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$314,000.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$194,999.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$298,304.22	0.06% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$276,000.00	0.06% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$204,000.00	0.04% 0	\$0.00	NA	0
JOURNEY FINANCIAL INC	1	\$296,000.00	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,532,000.00	0.31% 0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$244,000.00	0.05% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$336,000.00	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,134,242.45	0.23% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,933,635.00		·		
LANDMARK CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.05% 0	\$0.00	NA	0

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LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
LEADER BANK N.A.	3	\$1,072,450.00	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$414,525.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	·		·	
LES BOIS CREDIT UNION	1	\$323,920.00	0.06% 0		1 1
LFSB	1	\$203,775.00	0.04% 0	1	
LIBERTY BANK	1	\$200,000.00	0.04% 0		NA 0
LIBERTY NATIONAL BANK	1	\$282,400.00	0.06% 0		1 1
LIBERTY SAVINGS BANK, FSB	8	\$2,254,289.48	0.45% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK	1	\$289,000.00	0.06% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,198,100.00	0.24% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$196,000.00	0.04%	\$0.00	NA 0
M/I FINANCIAL CORP.	2	\$624,950.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	3	\$1,058,028.61	0.21% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$229,600.00	0.05% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$328,800.00	0.07% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,800.00	0.13% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	9	\$2,560,334.00	0.51% 0	\$0.00	NA 0
MAXREAL (ND)	1	\$494,362.82	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	12	\$3,591,757.00	0.72% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$396,700.00	0.08%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$256,500.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.06% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$394,400.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$353,512.28	0.07% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,610.21	0.06% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,532.01	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$308,000.00	0.06% 0	\$0.00	NA 0
	-	•			•

CORPORATION					
METRO CREDIT UNION	1	\$235,000.00	0.05%	\$0.00	NA 0
METROPOLITAN BANK	1	\$336,376.26	0.07%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	3	\$876,509.00	0.18%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	3	\$803,412.81	0.16% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	4	\$1,029,010.06	0.21% (\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$968,400.00	0.19% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$409,000.00	0.08%	\$0.00	NA 0
MIDWEST BANK	1	\$252,000.00	0.05%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$190,600.00	0.04%	\$0.00	NA 0
MIDWESTONE BANK	1	\$200,000.00	0.04% (\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$253,000.00	0.05%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,337,750.00	0.27%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$184,000.00	0.04%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$212,000.00	0.04% (\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$190,000.00	0.04%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$592,500.00	0.12%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	7	\$2,357,700.00	0.47%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$225,302.92	0.05%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	0.04%	\$0.00	NA 0
MORTGAGENETWORK	3	\$755,550.00	0.15% (\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$592,575.00	0.12%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$246,400.00	0.05% (\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$185,000.00	0.04%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.04%	\$0.00	NA 0
NAT RES - NEVADA	1	\$258,000.00	0.05%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$255,000.00	0.05%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.06%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.04%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$790,775.00	0.16%	\$0.00	NA 0
NATIONWIDE BANK	1	\$276,000.00	0.06%	\$0.00	NA 0

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		1	ı		1 1
NCB, FSB	1	·		,	NA 0
	2	\$491,400.00			NA 0
NEWTOWN SAVINGS BANK	1	\$240,000.00			NA 0
NJ LENDERS	4	\$937,849.58	0.19% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$305,000.00	0.06% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$229,295.80	0.05% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$451,600.00	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$309,400.00	0.06% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$223,250.00	0.04% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.04% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	8	\$3,022,754.42	0.6% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$231,500.00	0.05% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$275,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$283,000.00	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	6	\$1,658,688.00	0.33% 0	\$0.00	NA 0
OPES ADVISORS, INC.	19	\$7,222,087.42	1.45% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$393,000.00	0.08% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	4				NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,475.00	0.04% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$400,000.00	0.08%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	12	\$3,297,222.22	0.66% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,230,919.41	0.45% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$753,660.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,472,340.03	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,689,676.31	0.54% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$1,027,500.00	0.21% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$275,250.00			NA 0
PATELCO CREDIT UNION	3	\$758,900.00	0.15% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,293.00			NA 0
	NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NJ LENDERS NORTHMARK BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION O A MORTGAGE SERVICES OCEANFIRST BANK OMNIAMERICAN BANK ON Q FINANCIAL ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PAY NOTE TO ONE NEVADA	NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NJ LENDERS ANORTHMARK BANK NORTHMOP GRUMMAN FEDERAL CREDIT UNION, A FCU NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION O A MORTGAGE SERVICES OCEANFIRST BANK OMNIAMERICAN BANK 1 ON Q FINANCIAL ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. ORNI FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 3 PAY NOTE TO ONE NEVADA 1	NETWORK FUNDING, L.P. 2	NETWORK FUNDING, L.P. 2	NETWORK FUNDING, L.P. 2 \$491,400.00 0.1% 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$240,000.00 0.05% 0 \$0.00 NJ LENDERS 4 \$937,849.58 0.19% 0 \$0.00 NORTHMARK BANK 1 \$305,000.00 0.06% 0 \$0.00 NORTHROP GRUMMAN FEDERAL CREDIT UNION, A 1 \$229,295.80 0.05% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$451,600.00 0.09% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$309,400.00 0.06% 0 \$0.00 NORWOOD COOPERATIVE 1 \$223,250.00 0.04% 0 \$0.00 NORWOOD COOPERATIVE 1 \$218,500.00 0.04% 0 \$0.00 NORTE DAME FEDERAL 1 \$218,500.00 0.04% 0 \$0.00 OEANFIRST BANK 1 \$231,500.00 0.05% 0 \$0.00 OEANFIRST BANK 1 \$231,500.00 0.05% 0 \$0.00 OEANFIRST BANK 1 \$231,500.00 0.06% 0 \$0.00 ON Q FINANCIAL 1 \$283,000.00 0.06% 0 \$0.00 ON Q FINANCIAL 1 \$283,000.00 0.06% 0 \$0.00 ON Q FINANCIAL 1 \$283,000.00 0.06% 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$393,000.00 0.08% 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 2 \$393,000.00 0.08% 0 \$0.00 PACIFIC UNION FINANCIAL 1 \$400,000.00 0.08% 0 \$0.0

PENTAGON FEDERAL C. U.	1	\$316,000.00	0.06%	\$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$238,030.00	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$236,030.00	0.03 /0 0	φυ.υυ	NAU
PEOPLES BANK, A WA	1	\$229,697.71	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$22 3,037111	0.0570	ψο.σσ	1110
PEOPLES HOME EQUITY INC., A	1	\$183,757.70	0.04% 0	\$0.00	NA 0
TENNESSEE CORPORATION					
PEOPLES NATIONAL BANK	3	\$701,078.33	0.14% 0		
PEOPLES STATE BANK	1	\$262,000.00	0.05% 0	\$0.00	NA 0
PFL INC DBA MARQUEE	1	\$237,500.00	0.05% 0	\$0.00	NA 0
MORTGAGE	1	¢277,000,00	0.060/.0	\$0.00	NIAO
PINNACLE BANK	1	\$276,000.00	0.06% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	35	\$10,702,865.59	2.14% 0	\$0.00	NAO
CALIFORNIA CORPORATION	33	\$10,702,803.39	2.14%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP,					
INC., A COLORADO	12	\$3,757,862.00	0.75% 0	\$0.00	NA 0
CORPORATION	12	ψ3,737,002.00	0.7570	ψ0.00	1471
PIONEER BANK & TRUST, A					
CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$455,800.00	0.09%	\$0.00	NA 0
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	3	\$906,176.23	0.18% 0	\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE, INC	3	\$1,232,500.00	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	15	\$4,668,381.02	0.93% 0	\$0.00	NA 0
PLYMOUTH COUNTY	1	\$189,600.00	0.04% 0	\$0.00	NA 0
TEACHERS FCU	1	\$189,000.00	0.04%	\$0.00	NAU
PMAC LENDING SERVICES,	25	\$6,959,143.97	1.39% 0	\$0.00	NA 0
INC.	23	ψ0,232,143.27	1.37/00	ψ0.00	11710
PORT WASHINGTON STATE	1	\$187,000.00	0.04% 0	\$0.00	NA 0
BANK		Ψ107,000.00	0.0170	Ψ0.00	11110
POTLATCH #1 FEDERAL	2	\$644,750.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		40.1.,720.00	0.10 / 0	ψοίου	1,110
PREMIER MORTGAGE	1	\$185,000.00	0.04% 0	\$0.00	NA 0
SERVICES, INC.		. ,			
PRESTIGE COMMUNITY	1	\$228,611.64	0.05% 0	\$0.00	NA 0
CREDIT UNION					
PRIMARY CAPITAL ADVISORS LC	6	\$2,232,812.86	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC	4	\$1,443,125.55	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	2	\$617,850.00	0.12% 0	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$213,624.67	0.04% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A	1				
DELAWARE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0
	1	\$546,250.00	0.11%	\$0.00	NA 0

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PRIORITY FINANCIAL NETWORK		1				1
PRIORITY HOME LENDING, LLC	2	\$522,000.00	0.1% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	11	\$3,203,030.00	0.64% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$293,646.52	0.06% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,198.96	0.04% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,457,000.00	0.29% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2			\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0
R BANK	1	\$199,730.60	0.04% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$426,505.00	0.09% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$267,200.00	0.05% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	3	\$698,131.00		\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$6,768,956.13	1.35% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,758,300.49	0.35% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$537,000.00	0.11% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$464,326.54		\$0.00	NA	
RENASANT BANK	4	\$867,310.00	0.17% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1			\$0.00		
RESIDENTIAL FINANCE CORPORATION, A	1	\$236,901.20	0.05% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$192,000.00		\$0.00	NA	T
ROCKY MOUNTAIN BANK	1	\$177,600.00		\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$218,212.27		\$0.00	NA	П
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,894.44	0.05% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,072,250.00	0.21% 0	\$0.00	NA	0

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ROXBORO SAVINGS BANK	1	\$221,200.00	0.04% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$197,600.00	0.04% 0	· ·	NA 0
RPM MORTGAGE, INC.	10	\$3,020,000.00	0.6% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,372,747.46	0.47% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$334,588.09	0.07%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, DBA COMSTOCK MORTGAGE	1	\$416,034.00	0.08% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$467,957.83	0.09%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,200.00	0.11%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$982,339.46	0.2%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$335,000.00	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$550,459.27	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.05%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$734,156.79	0.15% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA 0
SBA GROUP/CAL CENTRAL MTG	1	\$320,000.00	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,563,800.00	0.31% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$416,438.29	0.08% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$325,000.00	0.07% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$256,000.00	0.05% 0		NA 0
SECURITY STATE BANK & TRUST	3	\$823,172.02	0.16%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,770.87	0.07%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,262.97	0.14% 0	\$0.00	NA 0
SFMC, LP	2	\$407,960.00	0.08% 0	\$0.00	NA 0
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$201,600.00	0.04% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	7	\$2,490,232.00	0.5% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$408,000.00	0.08% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$195,000.00	0.04% 0	\$0.00	NA 0

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SHORE MORTGAGE	2	\$425,220.00	0.09%	\$0.00	NA)
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 68	\$20,497,699.91	4.1%	\$0.00	NA	0
SKYLINE FINANCIAL CO	ORP 1	\$416,450.87	0.08%	\$0.00	NA)
SOLARITY CREDIT UNIO	ON 1	\$269,241.00	0.05%	\$0.00	NA	0
SOUTH PACIFIC FINANC CORPORATION	CIAL 11	\$3,043,649.14	0.61%	\$0.00	NA	О
SOUTHPOINT FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0
SOUTHWEST BANK	1	\$258,750.00	0.05%	\$0.00	NA)
SOUTHWEST MISSOURI A MISSOURI	BANK 1	\$255,550.00	0.05%	\$0.00	NA	Э
SPACE COAST CREDIT U	INION 1	\$207,800.00	0.04%	\$0.00	NA)
ST ANNE'S CREDIT UNIO FALL RIVER MASS	ON OF 1	\$254,600.00	0.05%	\$0.00	NA	Э
ST. PAUL FEDERAL CRE UNION	DIT 1	\$216,000.00	0.04%	\$0.00	NA	0
ST.MARY'S BANK	2	\$391,000.00	0.08%	\$0.00	NA)
STANDARD PACIFIC MORTGAGE, INC.	13	\$4,046,688.25	0.81%	\$0.00	NA	О
STATE BANK AND TRUS COMPANY	5T 1	\$284,050.00	0.06%	\$0.00	NA	О
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.04%	\$0.00	NA	О
STATE EMPLOYEES CRE UNION OF MD, INC.	EDIT 1	\$256,400.00	0.05%	\$0.00	NA)
STATE FARM BANK, F.S	.B. 1	\$176,000.00	0.04%	\$0.00	NA)
STEARNS LENDING INC.	. 45	\$15,007,082.69	3% (\$0.00	NA)
STERLING SAVINGS BAD WASHINGTON CORPORA DBA STERLING BANK	· ·	\$5,247,211.01	1.05%		NA	0
STIFEL BANK & TRUST	1	\$260,000.00	0.05%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	2	\$560,800.00	0.11%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEX DBA INTERCAP LENDIN CORPORATION.	XICO 5	\$1,842,180.00	0.37%	\$0.00	NA	0
SUMMIT BANK AND TR	UST 1	\$283,000.00	0.06%	\$0.00	NA)
SUMMIT CREDIT UNION	2	\$673,000.00			NA	
SUMMIT FUNDING, INC.		\$1,129,732.99	0.23%		NA	
SUMMIT MORTGAGE CORPORATION	2	\$670,100.00	0.13%	\$0.00		
SUN AMERICAN MORTO COMPANY	GAGE 1	\$232,582.32	0.05%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,512,150.00	0.5%	\$0.00	NA)

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$550,000.00	0.11%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	\$0.00	NA 0
THE BANK OF CANTON	1	\$275,128.90	0.06%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$183,000.00	0.04%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	\$0.00	NA 0
THE PARK BANK	3	\$767,400.00	0.15%	\$0.00	NA 0
THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$223,000.00	0.04%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	\$0.00	NA 0
TIDELANDS BANK	1	\$261,000.00	0.05%	\$0.00	NA 0
TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA 0
TRIAD BANK	1	\$388,000.00	0.08%	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	\$0.00	NA 0
TRUSTONE	1	\$224,000.00	0.04%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	\$0.00	NA 0
TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	\$0.00	NA	0
UNIONBANK,N.A.	7	\$2,083,491.61	0.42%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$546,200.00	0.11%	1	1	
UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%			\vdash
UNITED WHOLESALE	27					
MORTGAGE	37	\$10,584,264.88	2.12%	\$0.00	NA	O
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	\$0.00	NA	0
VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$200,000.00	0.04%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33	1.2%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,841,517.25	0.57%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$275,110.00	0.06%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	\$0.00		
WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$263,055.00	0.05% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$300,000.00	0.06% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$880,000.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.06% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$616,997.24	0.12% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09% 0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$404,883.91	0.08%	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0
	Unavailable	3	\$921,914.17	0.14% 0	\$0.00	NA	0
Total		1,723	\$499,656,050.86	100% 0	\$0.00		0
							Ш
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82% 0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$281,675.00	0.11% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$195,320.00	0.08% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,393,216.00	0.54% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,293.25	0.18% 0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$288,900.00	0.11% 0	\$0.00	NA	0
AMARILLO NATIONAL BA	ANK 1	\$312,000.00	0.12% 0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$261,267.59	0.1% 0			
AMCAP MORTGAGE, LTD HOPE TREE H	DBA 1	\$199,730.60	0.08% 0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$201,490.70	0.08% 0	\$0.00	NA	0
AMERICAN BANK CENTE	R 2	\$491,600.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$433,825.96	0.17% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$359,327.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$292,500.00	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BA & TRUST	ANK 1	\$208,000.00	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BA AND TRUST CO	ANK 1	\$415,000.00	0.16% 0	\$0.00	NA	0
AMERICAN NATIONAL BA FOX CITIES	ANK 1	\$320,000.00	0.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	ON 2	\$849,036.58	0.33% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG	CORP 8	\$2,849,900.00	1.11% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATIO	on 1	\$259,212.38	0.1% 0	\$0.00	NA	0
AMERICAN SAVINGS BAN F.S.B.	NK, 2	\$525,800.00	0.2% 0	\$0.00	NA	0
AMERICASH	1	\$342,000.00	0.13% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	ON 1	\$183,000.00	0.07% 0	\$0.00	NA	0
ARCSTONE FINANCIAL IN	IC. 1	\$336,000.00	0.13% 0	\$0.00	NA	0
ARIZONA FEDERAL CRED UNION	OIT 1	\$204,230.71	0.08% 0	\$0.00	NA	0
ARK MORTGAGE INC., A N JERSEY CORPORATION	NEW 1	\$265,000.00	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,000.00	0.07% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. I ASPIRE LENDING, A CORPORATION	DBA 1	\$417,000.00	0.16% 0	\$0.00	NA	0
ASSOCIATED BANK NATION	ONAL 4	\$925,468.00	0.36% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	DN 1	\$265,500.00	0.1% 0	\$0.00	NA	0
	3	\$775,500.00	0.3% 0	\$0.00	NA	0
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AURORA FINANCIAL GROUP, INC.				!		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$563,100.00	0.22%	0 \$0.00	NA 0)
BANCORPSOUTH BANK	3	\$645,800.00	0.25%	0 \$0.00	NA 0	υ
BANK MUTUAL	_1	\$191,000.00	1			_
BANK OF ENGLAND	2		1		1	_
BANK OF HAWAII	2					7
BANK OF THE CASCADES	3				†	_
BANNER BANK	2				†	
BAXTER CREDIT UNION	1	\$245,250.00	1		1	_
BAY EQUITY LLC	2					
BELL STATE BANK & TRUST	3		1		1	_
BM REAL ESTATE SERVICES INC DBA PRI	1	\$413,429.62				
BOEING EMPLOYEES' CREDIT UNION	3	\$834,755.89	0.32%	0 \$0.00	NA 0)
BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00		·	NA 0)
BROADWAY BANK	1	\$205,200.00	0.08%	0 \$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,975,006.01	1.94%	0 \$0.00	NA 0)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.13%	0 \$0.00	NA 0)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.11%	0 \$0.00	NA 0)
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.11% 0	0 \$0.00	NA 0)
CALIBER HOME LOANS, INC.	3				NA 0)
CALIFORNIA CREDIT UNION	1	\$354,462.72	0.14%	0 \$0.00	NA 0)
CAPITOL BANK	1	\$292,000.00	0.11%	0 \$0.00	NA 0	<u>)</u>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,422,800.00	0.55%	0 \$0.00	NA 0)
CARROLLTON BANK	2	\$694,500.00	0.27%	0 \$0.00	NA 0	J
CASHCALL INC	4	1 ' '				_
CASHCALL, INC	2				1	7
CASHCALL, INC., A CALIFORNIA CORPOR	2					
CASTLE & COOKE MORTGAGE, LLC	2	\$533,500.00	0.21%	0 \$0.00	NA 0)
CENTRAL PACIFIC BANK	1	\$470,000.00	0.18%	0 \$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0 \$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$260,625.00	0.1%	0 \$0.00	NA 0)

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CHELSEA GROTON BANK	1	\$285,000.00	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$319,200.00	0.12%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,057,200.00	0.41%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$393,852.87	0.15%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,567,994.00	0.61%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$361,828.17	0.14%	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$198,000.00	0.08%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$274,500.00	0.11%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,344,967.89	0.52%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$622,116.71	0.24%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$561,500.00	0.22%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$422,229.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,600.00	0.1%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$849,666.00	0.33%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$740,395.00	0.29%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.12%	\$0.00	NA 0
CS FINANCIAL, NC., A CORPORATION	1	\$464,401.44	0.18%	\$0.00	NA 0
CTC MORTGAGE COMPANY, LLC	1	\$215,306.00	0.08%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$299,200.00	0.12%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,450.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$604,449.63	0.24%	\$0.00	NA 0
DFCU FINANCIAL	2	\$534,850.00	0.21%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$365,486.00	0.14%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$293,498.00	0.11%	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,683.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,378.00	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$308,000.00	0.12%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$267,500.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.,							
A DELAWARE CORPORATION	2	\$518,203.94	0.2%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$853,000.00	0.33%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$436,500.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	8	\$2,211,413.40	0.86%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$274,386.00	0.11%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$215,800.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$499,920.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$646,522.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$270,750.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$410,425.00	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,429,842.36	0.56%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,475,630.00	0.57%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,460,570.00	0.96%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$280,900.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,030,391.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$577,701.00	0.22%	0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$717,640.00	0.28%	0	\$0.00	NA	0

FIRST ALLIANCE CREDIT UNION	1	\$200,700.00	0.08%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,446,800.00	1.34%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,393,619.00	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$293,000.00	0.11%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$596,486.00	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,800.00	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$538,350.00	0.21%	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$382,500.00	0.15%	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$280,000.00				
FIRST HOME MORTGAGE CORPORATION	1	\$588,000.00				
FIRST INTERSTATE BANK	5	\$1,141,000.00	0.44%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$272,000.00				
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,788.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$255,500.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$296,800.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$417,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$297,730.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$176,028.26	0.07%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$250,000.00	0.1%	\$0.00	NA	0
FIRST PLACE BANK	3	\$968,289.04				\vdash
	1	\$360,000.00				

FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.					
FIRST PRIORITY FINANCIAL INC.	1	\$357,090.00	0.14% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$874,638.22	0.34% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$534,500.00	0.21% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,114,120.00	0.43% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$217,500.00	0.08% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,000.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$232,750.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$176,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	13	\$5,175,351.00	2.01% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$666,000.00	0.26% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$203,968.60	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.11% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$243,849.80	0.09% 0	\$0.00	NA 0
GOLDEN CUPID FINANCIAL	1	\$255,500.00	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	3	\$1,225,500.14	0.48% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,557.00	0.14% 0	\$0.00	NA 0
GOREFI, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$271,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$185,400.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$185,637.00	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$181,450.00	0.07% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$465,730.60	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$859,859.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,757.52	0.07% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
HARBORONE BANK	1	\$346,000.00	0.13% 0	\$0.00	NA 0

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HEARTLAND BANK	2	\$416,660.00	0.16%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$272,000.00	0.11%	0 \$0.00	NA 0
	1	\$218,500.00	0.09%	0 \$0.00	NA 0
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HOME FINANCING CENTER, INC.	1	\$175,184.33			
HOMEAMERICAN MORTGAGE CORPORATION	2	\$518,561.00	0.2%	0 \$0.00) NA 0
HOMEFIRST MORTGAGE LLC	2	\$680,881.60	0.27%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$269,628.01	0.1%	0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC DBA	1	\$264,556.00	0.1%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$412,000.00	0.16%	0 \$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$296,250.00	0.12%	0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$203,250.00	0.08%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$287,463.00	0.11%	0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$587,250.00	0.23%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,042.20	0.07%	0 \$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$301,000.00	0.12%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$452,000.00	0.18%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.16%	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,800.00	0.08%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$412,000.00	0.16%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$777,000.00	0.3%	0 \$0.00	NA 0
JDM FUNDING CORPORATION	2	\$932,194.48	0.36%	0 \$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$201,400.00	0.08%	0 \$0.00	NA 0
JMAC LENDING, INC	1	\$413,467.08	0.16%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$283,000.00	0.11%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,983,375.00	0.77%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$390,000.00	0.15%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,874,657.44	1.51%	0 \$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC HERITAGE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC DBA HOMETRUST MORTGAGE COMPANY HOMEWELL MORTGAGE COMPANY HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HOUSTON CAPITAL MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDEAL HOME LOANS, LLC INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE JDM FUNDING CORPORATION JEANNE D'ARC CREDIT UNION JMAC LENDING, INC KANSAS STATE BANK OF MANHATTAN KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	HEARTLAND HOME MORTGAGE LLC HERITAGE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTAR FINANCIAL CORPORATION HOMESTEAD MORTGAGE COMPANY LLC DBA HOMETRUST MORTGAGE COMPANY HOMEWELL MORTGAGE COMPANY HOMEWELL MORTGAGE, INC. HONOLULU HOMELOANS, INC. HORIZON BANK, N.A. HOUSTON CAPITAL MORTGAGE IBERIABANK MORTGAGE COMPANY IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDEAL HOME LOANS, LLC INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION IDEAL HOME LOANS, LLC INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION IDEAL HOME LOANS, LLC INDEPENDENT BANK INTEGRITY MORTGAGE CORPORATION OF TEXAS INTEGRITY MORTGAGE CORPORATION OF TEXAS INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE INVESTORS HOME MORTGAGE SINDENT BANK INTERNATIONAL CITY MORTGAGE, INC. INVESTORS HOME MORTGAGE INTEGRITY MORTGAGE INTEGRITY MORTGAGE INTEGRITY MORTGAGE INTEGRITY MORTGAGE INTEGRITY MORTGAGE INTEGRITY HORTGAGE INTEGRITY HORTGAGE INTEGRITY HORTGAGE INTEGRITY HORTGAGE INTEGRITY HORTGAGE	HEARTLAND HOME MORTGAGE LLC	HEARTLAND HOME MORTGAGE LLC	HEARTLAND HOME 1 \$272,000.00 0.11% 0 \$0.00

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LEADER BANK N.A. 2 \$718,000.00 0.28% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 4 \$1,151,800.00 0.45% 0 \$0.00	NA 0
LIFESTORE BANK, A	NA 0
CORPORATION 1 \$241,417.00 0.09% 0 \$0.00	NA 0
UNION 2 \$610,750.00 0.24% 0 \$0.00 M/I FINANCIAL CORP. 1 \$288,350.00 0.11% 0 \$0.00 MAGNA BANK 1 \$275,500.00 0.11% 0 \$0.00 MANN MORTGAGE, LLC 1 \$283,005.00 0.11% 0 \$0.00 MANSFIELD CO-OPERATIVE 1 \$410,000.00 0.16% 0 \$0.00 MARKESAN STATE BANK - 1 \$204,250.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION A 2 \$393,938.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION A 3 \$1,040,425.88 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$209,900.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,144,800.00 0.45% 0 \$0.00 MEMBERS MORTGAGE 2 \$692,500.00 0.27% 0 \$0.00 MERIWEST MORTGAGE 1 \$284,000.00 0.11% 0 \$0.00	NA 0
MAGNA BANK 1 \$275,500.00 0.11% 0 \$0.00 MANN MORTGAGE, LLC 1 \$283,005.00 0.11% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$410,000.00 0.16% 0 \$0.00 MARKESAN STATE BANK - RANDOLPH 1 \$204,250.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$393,938.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$1,040,425.88 0.41% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$1,040,425.88 0.41% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 4 \$209,900.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 4 \$209,900.00 0.08% 0 \$0.00 MEMBERS MORTGAGE CORPORATION 4 \$209,900.00 0.08% 0 \$0.00 MERRIMACK MORTGAGE COMPANY, LLC 1 \$284,000.00 0.11% 0 \$0.00	NA 0
MANN MORTGAGE, LLC 1 \$283,005.00 0.11% 0 \$0.00 MANSFIELD CO-OPERATIVE BANK 1 \$410,000.00 0.16% 0 \$0.00 MARKESAN STATE BANK - RANDOLPH 1 \$204,250.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$393,938.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$1,040,425.88 0.41% 0 \$0.00 MAYERICK FUNDING CORP. 1 \$209,900.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,144,800.00 0.45% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$692,500.00 0.27% 0 \$0.00 MERRIMACK MORTGAGE 1 \$284,000.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MANSFIELD CO-OPERATIVE BANK 1 \$410,000.00 0.16% 0 \$0.00 MARKESAN STATE BANK - RANDOLPH 1 \$204,250.00 0.08% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 1 \$393,938.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION 3 \$1,040,425.88 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$209,900.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,144,800.00 0.45% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$692,500.00 0.27% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$284,000.00 0.11% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK	NA 0 NA 0 NA 0 NA 0
RANDOLPH	NA 0 NA 0 NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$393,938.00 0.15% 0 \$0.00 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,040,425.88 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$209,900.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,144,800.00 0.45% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$692,500.00 0.27% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$284,000.00 0.11% 0 \$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 3 \$1,040,425.88 0.41% 0 \$0.00 MAVERICK FUNDING CORP. 1 \$209,900.00 0.08% 0 \$0.00 MEGASTAR FINANCIAL CORP 3 \$1,144,800.00 0.45% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$692,500.00 0.27% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$284,000.00 0.11% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP 3 \$1,144,800.00 0.45% 0 \$0.00 MEMBERS MORTGAGE COMPANY, INC. 2 \$692,500.00 0.27% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$284,000.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE 1 \$284,000.00 0.11% 0 \$0.00	11
MEMBERS MORTGAGE COMPANY, INC. 2 \$692,500.00 0.27% 0 \$0.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$284,000.00 0.11% 0 \$0.00	NA 0
COMPANY, INC. MERIWEST MORTGAGE COMPANY, LLC MERRIMACK MORTGAGE MERRIMACK MORTGAGE 1 \$284,000.00 0.11% 0 \$0.00	
COMPANY,LLC 1 \$284,000.00 0.11% 0 \$0.00 MERRIMACK MORTGAGE	NA 0
MERRIMACK MORTGAGE 1 \$236,000,00 0,1307,0 \$0,00	NA 0
COMPANY INC. 1 \$350,000.00 0.13% 0 \$0.00	NA 0
METROPLEX MORTGAGE 1 \$212,430.00 0.08% 0 \$0.00	NA 0
METROPOLITAN BANK 1 \$290,000.00 0.11% 0 \$0.00	NA 0
METROPOLITAN HOME 1 \$279,381.61 0.11% 0 \$0.00	
METUCHEN SAVINGS BANK 1 \$392,000.00 0.15% 0 \$0.00	NA 0
MID AMERICA MORTGAGE 1 \$197,100.00 0.08% 0 \$0.00	NA 0
MIDLAND STATES BANK 1 \$360,000.00 0.14% 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION 2 \$702,339.70 0.27% 0 \$0.00	NA 0
MLD MORTGAGE, INC. 1 \$285,000.00 0.11% 0 \$0.00	NA 0
MONSON SAVINGS BANK 1 \$350,000.00 0.14% 0 \$0.00	NA 0
MORTGAGE 1, INCORPORATED 1 \$217,000.00 0.08% 0 \$0.00	NA 0
MORTGAGE INVESTORS 1 \$247,350.00 0.1% 0 \$0.00	NA 0
MORTGAGE NOW INC 1 \$208,000.00 0.08% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, 1 \$254,656.51 0.1% 0 \$0.00	

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MORTGAGE OPPORTUNITY GROUP INC	1	\$239,683.96	0.09%	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,393,700.00	0.54% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$431,378.00		\$0.00		
MOUNTAIN WEST FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$222,213.59	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$444,366.73	0.17% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$205,125.00	0.08% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.08%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$682,000.00	0.27% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$263,644.39	0.1% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$252,000.00	0.1% 0	\$0.00	NA	0
NEW ERA BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
NJ LENDERS	1	\$249,670.79	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$345,600.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$2,029,823.72	0.79% 0	\$0.00	NA	0
OMNI-FUND, INC.	2	\$669,000.00	0.26% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$198,550.00	0.08%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC.	8	\$3,298,418.92	1.28% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,702,400.75	0.66%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 1	\$559,311.43	0.22% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$265,000.00	0.1% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$278,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$185,250.00	0.07%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$221,500.00	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,430.80	0.3% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$2,387,750.00	0.93% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$891,000.00				\vdash
PATELCO CREDIT UNION	3	\$1,091,275.44	0.42% 0	1		
PENTAGON FEDERAL C. U.	1	\$275,619.75	0.11% 0	1		
	1	\$213,455.51	0.08%			
			-			-

PEOPLES HOME EQUIYT INC., A TENNESSEE CORPORATION							Ц
PEOPLES NATIONAL BANK, A CORPORATIO	2	\$608,728.67	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,116,633.99	1.99% (0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$714,950.00			\$0.00		
PLAINS COMMERCE BANK	3	\$619,750.00	0.24%	ე	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$805,000.00	0.31%	ე	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,868,000.00	0.73%	ე	\$0.00	NA	0
PLAZZA HOME MORTGAGE, INC.	1	\$233,968.00	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$196,000.00	0.08%	<u>)</u>	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,109,050.00	0.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$918,262.16	0.36%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	6	\$1,769,930.00	0.69%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$705,000.00	0.27%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$249,200.00	0.1% (0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$472,673.42	0.18%		\$0.00		Ш
RABOBANK, N.A.	2	\$515,000.00	0.2%	J	\$0.00	NA	0
RANLIFE, INC.	2	\$416,791.00	0.16%	<u>J</u>	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,811,079.54	1.48%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,030,184.35	0.4%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.09% (0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$320,000.00	0.12% (0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$239,590.00	0.09%		\$0.00		
RENASANT BANK	2	\$702,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$240,000.00	0.09%		\$0.00		
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RESIDENTIAL FINANCE CORPORATION, A	1	\$175,607.45	0.07%	\$0.00	NA 0
RESMAC, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$230,850.00	0.09% 0		NA 0
ROCKLAND TRUST	2	\$539,977.00	0.21% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$253,650.00	0.1% 0	\$0.00	NA 0
ROUNDBANK	1	\$223,200.00	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,037,057.00	0.4%	\$0.00	NA 0
ROYAL BANK	1	\$220,000.00	0.09%	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$1,484,426.74	0.58%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,058,192.71	0.41%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,046,994.66	0.41% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$315,850.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$622,150.00	0.24%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$362,400.00	0.14%	\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$1,174,704.00	0.46% 0	\$0.00	NA 0
SHERBURNE STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,524,774.87	3.71% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$395,275.00	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,031,850.00	0.79% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$208,448.53	0.08%	\$0.00	NA 0
ST.MARY'S BANK	2	\$545,000.00	0.21% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$474,841.00	0.18%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0

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STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$210,000.00	0.08%	\$0.00	NA 0	П
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$188,700.00				
STEARNS LENDING INC.	33	\$9,724,935.58	3.79%	\$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,184,319.78	1.63%	\$0.00	NA 0	
STIFEL BANK & TRUST	2	\$421,220.00	0.16%	\$0.00	NA 0	П
STOCKMAN BANK OF MONTANA	1	\$243,200.00	0.09%	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$303,900.00	0.12%	\$0.00	NA 0	
SUMMIT FUNDING ADVISORS, LLC	1	\$234,250.00	0.09%	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$265,047.00	0.1%	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$406,100.00	0.16%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	6	\$1,633,667.00	0.64%	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$212,000.00	0.08%	\$0.00	NA 0	
THE BANK OF CANTON	2	\$712,217.40	0.28%	\$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$454,425.00	0.18%	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$244,440.00	0.1%	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$204,250.00	0.08%	\$0.00	NA 0	Ш
THE WASHINGTON TRUST COMPANY	1	\$238,125.00		· ·		
TOPONE MORTGAGE, INC.	1	\$195,000.00	0.08%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	2	\$633,750.00	0.25%	\$0.00	NA 0	
TRAVIS CREDIT UNION	3	\$705,030.00	0.27%	\$0.00	NA 0	Ш
TRUSTMARK NATIONAL BANK	5	\$1,286,550.00	0.5%			
TRUSTONE FINANCIAL	3	\$904,900.00	0.35%	\$0.00	NA 0	Ц
TXL MORTGAGE CORPORATION	1	\$264,043.00	0.1%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$950,230.94	0.37%	\$0.00	NA 0	
UNION BANK OF BLAIR	1	\$330,450.00	0.13%	\$0.00	NA 0	\bigsqcup
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,810,411.00	0.7%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,223,771.97	0.87%	\$0.00	NA 0	
UNIONBANK,N.A.	2	\$641,445.56	0.25%	\$0.00	NA 0	
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2	\$517,000,00	0.2%	0 \$0.00	NA 0
17	\$4,888,577.00	1.9%	0 \$0.00	NA 0
5	\$1,038,315.00	0.4%	0 \$0.00	NA 0
12	\$3,247,381.00	1.26%	0 \$0.00	NA 0
1	\$180,800.00	0.07%	0 \$0.00	NA 0
1	\$202,350.00	0.08%	0 \$0.00	NA 0
2	\$481,756.00	0.19%	\$0.00	NA 0
1	\$415,000.00	0.16%	\$0.00	NA 0
5	\$1,373,145.00	0.53%	0 \$0.00	NA 0
1	\$301,600.00	0.12%	0 \$0.00	NA 0
4	\$1,289,073.26	0.5%	\$0.00	NA 0
1	\$227,950.00	0.09%	0 \$0.00	NA 0
7	\$1,810,850.00	0.7%	\$0.00	NA 0
4	\$888,825.00	0.35%	\$0.00	NA 0
1	\$330,400.00	0.13%	0 \$0.00	NA 0
5	\$1,412,300.00	0.55%	0 \$0.00	NA 0
1	\$206,700.00	0.08%	0 \$0.00	NA 0
2	\$571,383.88	0.22%	0 \$0.00	NA 0
1	\$210,000.00	0.08%	0 \$0.00	NA 0
1	\$289,750.00	0.11%	0 \$0.00	NA 0
2	\$493,750.00	0.19%	0 \$0.00	NA 0
1	\$506,000.00	0.2%	0 \$0.00	NA 0
1	\$356,000.00	0.14%	0 \$0.00	NA 0
1	\$348,877.18			
	12 1 1 2 1 4 1 7 4 1 5 1 2 1 1	17 \$4,888,577.00 5 \$1,038,315.00 12 \$3,247,381.00 1 \$180,800.00 1 \$202,350.00 2 \$481,756.00 1 \$415,000.00 5 \$1,373,145.00 1 \$301,600.00 4 \$1,289,073.26 1 \$227,950.00 7 \$1,810,850.00 4 \$888,825.00 1 \$330,400.00 5 \$1,412,300.00 1 \$206,700.00 2 \$571,383.88 1 \$210,000.00 1 \$506,000.00 1 \$506,000.00 1 \$356,000.00	17 \$4,888,577.00 1.9% 5 \$1,038,315.00 0.4% 12 \$3,247,381.00 1.26% 1 \$180,800.00 0.07% 1 \$202,350.00 0.08% 2 \$481,756.00 0.19% 1 \$415,000.00 0.16% 5 \$1,373,145.00 0.53% 1 \$301,600.00 0.12% 4 \$1,289,073.26 0.5% 1 \$227,950.00 0.09% 7 \$1,810,850.00 0.7% 4 \$888,825.00 0.35% 1 \$330,400.00 0.13% 5 \$1,412,300.00 0.55% 1 \$206,700.00 0.08% 2 \$571,383.88 0.22% 1 \$289,750.00 0.11% 2 \$493,750.00 0.19% 1 \$506,000.00 0.2% 1 \$356,000.00 0.14%	17 \$4,888,577.00 1.9% 0 \$0.00 5 \$1,038,315.00 0.4% 0 \$0.00 12 \$3,247,381.00 1.26% 0 \$0.00 1 \$180,800.00 0.07% 0 \$0.00 1 \$202,350.00 0.08% 0 \$0.00 2 \$481,756.00 0.19% 0 \$0.00 3 \$1,373,145.00 0.53% 0 \$0.00 4 \$1,289,073.26 0.5% 0 \$0.00 4 \$1,289,073.26 0.5% 0 \$0.00 7 \$1,810,850.00 0.7% 0 \$0.00 4 \$888,825.00 0.35% 0 \$0.00 4 \$888,825.00 0.35% 0 \$0.00 5 \$1,412,300.00 0.13% 0 \$0.00 1 \$206,700.00 0.08% 0 \$0.00 2 \$571,383.88 0.22% 0 \$0.00 1 \$289,750.00 0.11% 0 \$0.00 1 \$506,000.00 0.19% 0 \$0.00 1 \$506,000.00 0.14% 0 \$0.00

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	WOODLAND BANK	1	\$299,250.00	0.12% 0	\$0.00	NA	V
	YOLO FEDERAL CREDIT UNION	1	\$245,500.00	0.1% 0	\$0.00	NA	
	Unavailable	1	\$383,920.00	0.3% 0	\$0.00	NA	ľ
Гotal		895	\$256,888,206.32	100% 0	\$0.00		
3138WA6T9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$400,000.00	0.15% 0	\$0.00	NA	٨
	360 MORTGAGE GROUP, LLC	3	\$694,430.00	0.27% 0	\$0.00	NA	١
	ACADEMY MORTGAGE CORPORATION	25	\$6,580,353.68	2.53% 0	\$0.00	NA	١.
	ADVANTAGE BANK	1	\$268,812.00	0.1% 0	\$0.00	NA	١
	AFFILIATED BANK.	1	\$288,000.00	0.11% 0	\$0.00	NA	,
	AFFILIATED MORTGAGE COMPANY	2	\$719,675.00	0.28% 0	\$0.00	NA	,
	AFFINITY LENDING SOLUTIONS, LLC	1	\$295,200.00	0.11% 0	\$0.00	NA	,
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$916,725.37	0.35% 0	\$0.00	NA	!
	ALIGN CREDIT UNION	1	\$227,900.00	0.09% 0	\$0.00	NA	١
	ALLIED MORTGAGE GROUP	1	\$231,200.00	0.09% 0	\$0.00	NA	!
	ALPHA MORTGAGE CORPORATION	2	\$543,097.00	0.21% 0	\$0.00	NA	!
	AMEGY MORTGAGE COMPANY, LLC	1	\$177,400.00	0.07% 0	\$0.00	NA	!
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,200.00	0.07% 0	\$0.00	NA	!
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,200.00	0.18% 0	\$0.00	NA	•
	AMERICAN FINANCIAL NETWORK INC.	1	\$259,665.32	0.1% 0	\$0.00	NA	•
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,500.00	0.12% 0	\$0.00	NA	•
	AMERICAN FINANCIAL NETWORK, INC.	2	\$549,644.45	0.21% 0	\$0.00	NA	!
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,678.06	0.09% 0	\$0.00	NA	•
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$232,390.57	0.09% 0	\$0.00	NA	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$374,000.00	0.14% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	12	\$4,293,850.00	1.65% 0	\$0.00	NA	!
	AMERICAN SAVINGS BANK, F.S.B.	2	\$734,500.00	0.28% 0	\$0.00	NA	•

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AMERIFIRST FINANCIAL CORPORATION	2	\$440,350.00	0.17%	\$0.00	NA 0	
	1	\$204.860.96	0.08%	\$0.00	NA 0	H
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ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2					
ARIZONA STATE CREDIT UNION	2	\$639,000.00	0.25%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,032,947.00	0.4%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.07%	·		
AXIA FINANCIAL, LLC	2	\$489,150.00	0.19%	\$0.00	NA 0	L
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.16%	\$0.00	NA 0	
BANCOHIO FINANCIAL, LLC	1	\$417,000.00	0.16%	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$814,000.00	0.31%	\$0.00	NA 0	
BANK FORWARD	1	\$330,000.00	0.13%	\$0.00	NA 0	
BANK OF ENGLAND	2	\$430,500.00	0.17%	\$0.00	NA 0	
BANK OF HAWAII	3	\$945,000.00	0.36%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,000.00	0.07%	\$0.00	NA 0	
BANK OF WESTON	1	\$288,000.00	0.11%	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$625,500.00	0.24%	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0	
BANKERS XPRESS, LLC	1	\$300,000.00	0.12%	\$0.00		
BANNER BANK	1	\$224,000.00	0.09%	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$199,724.45	0.08%	\$0.00	NA 0	
BAY EQUITY LLC	4	\$1,510,031.00	0.58%	\$0.00	NA 0	
BELL STATE BANK & TRUST	10	\$2,797,000.00	1.08%	\$0.00	NA 0	
BLUE HILLS BANK	1	\$217,000.00	0.08%	\$0.00	NA 0	
BM REAL ESTATE SERVICES, INC.	1	\$476,899.23	0.18%	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$595,400.00	0.23%	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$228,000.00	0.09%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	2	\$458,320.00	0.18%	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	3	\$894,144.32	0.34%	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$503,200.00	0.19%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,458,800.00	2.1%	\$0.00	NA 0	
	AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCOHIO FINANCIAL, LLC BANK OF ENGLAND BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WESTON BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKERS XPRESS, LLC BANNER BANK BARE SAVINGS BANK BAY EQUITY LLC BELL STATE BANK BARE SAVINGS BANK BAY EQUITY LLC BELL STATE BANK BARE SAVINGS BANK BAY EQUITY LLC BELL STATE BANK BARE SAVINGS BANK BAY EQUITY LLC BELL STATE SERVICES, INC. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA	CORPORATION AMERIPRO FUNDING, INC ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCOHIO FINANCIAL, LLC BANK OF ENGLAND BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BANKERS TRUST COMPANY BANKERS TRUST COMPANY BANKERS AVINGS BANK BANK ESAVINGS BANK BANK ESAVINGS BANK BANK ESAVINGS BANK BANK ESTATE SERVICES, INC. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BREMER BANK NATIONAL ASSOCIATION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA 17	CORPORATION 2 \$440,350.00 AMERIPRO FUNDING, INC 1 \$204,860.96 ANCHORBANK, FSB 1 \$213,600.00 ANHEUSER-BUSCH 2 \$577,250.00 AND ITS DIVISION 2 \$639,000.00 ARIZONA STATE CREDIT 2 \$639,000.00 ASSOCIATED BANK NATIONAL 4 \$1,032,947.00 ATLANTIC BAY MORTGAGE 1 \$175,750.00 GROUP, LLC 2 \$489,150.00 ANATIONAL ASSOCIATION, DBA 1 \$417,000.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$417,000.00 BANC HOME LOANS BANCOHIO FINANCIAL, LLC 1 \$417,000.00 BANK FORWARD 1 \$330,000.00 BANK FORWARD 1 \$330,000.00 BANK OF ENGLAND 2 \$430,500.00 2 \$430,500.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$185,000.00 CORP. 1 \$288,000.00 BANKERS TRUST COMPANY 1 \$225,000.00 BANKERS XPRESS, LLC 1 \$300,000.00	CORPORATION 2 \$440,350.00 0.17% CAMERIPRO FUNDING, INC 1 \$204,860.96 0.08% CANCHORBANK, FSB 1 \$213,600.00 0.22% CANCHORD STATE CREDIT UNION 2 \$577,250.00 0.22% CANCHORD STATE CREDIT UNION ARIZONA STATE CREDIT UNION 4 \$1,032,947.00 0.4% CANCHORD STATE CREDIT UNION ASSOCIATION 4 \$1,032,947.00 0.4% CANCHORD STATE CREDIT UNION ASSOCIATION 4 \$1,032,947.00 0.07% CANCHORD STATE STATE SERVICES, INC. BORNER SAVINGS BANK 1 \$199,724.45 0.08% CANCHORD STATE CANCHORD STATE SERVICES, INC. BORNER SAVINGS BANK 1 \$224,000.00 0.09% CANCHORD STATE SERVICES, INC. BORNER SANK STRUST 10 \$2,797,000.00 0.08% CANCHORD STATE SERVICES, INC. BORNER SANK STRUST 10 \$2,797,000.00 0.08% CANCHORD STATE SERVICES, INC. BORNER SANK STRUST 10 \$2,797,000.00 0.08% CANCHORD STATE SERVICES, INC. BORNER SANK STRUST 10 \$2,797,000.00 0.09% CANCHORD STATE SERVICES, INC. BORNER SANK STRUST 10 \$2,797,000.00 0.08% CANCHORD STATE SERVICES, INC. BORNER SANK STRUST 10 \$2,797	CORPORATION 2 S440,350.00 0.17% 0 S0.00	CORPORATION

2	\$880,528.75	0.34%	0	\$0.00	NA	0
4	\$1,326,010.45	0.51%	0	\$0.00	NA	0
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1	\$224 607 04	0.00%	Λ	\$0.00	NI A	0
1	\$224,007.04	0.09%	U	\$0.00	NA	U
5	\$1,665,250.00	0.64%	0	\$0.00	NA	0
1	\$264,000.00	0.1%	0	\$0.00	NA	0
1	\$369,113.29	0.14%	0	\$0.00	NA	0
3	\$834,518.74	0.32%	0	\$0.00	NA	0
1	\$415,924.38	0.16%	0	\$0.00	NA	0
1	\$416,438.29	0.16%	0	\$0.00	NA	0
3	\$1,240,637.31	0.48%	0	\$0.00	NA	0
5	\$1,333,717.00	0.51%	0	\$0.00	NA	0
1	\$285,605.97	0.11%	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0	\$0.00	NA	0
1	\$625,500.00	0.24%	0	\$0.00	NA	0
1	\$475,000.00	0.18%	0	\$0.00	NA	0
3	\$897,500.00	0.35%	0	\$0.00	NA	0
1	\$296,000.00	0.11%	0	\$0.00	NA	0
1	\$360,000.00	0.14%	0	\$0.00	NA	0
9	\$2,485,000.00	0.96%	0	\$0.00	NA	0
1	\$415,000.00	0.16%	0	\$0.00	NA	0
6	\$1,520,817.00	0.58%	0	\$0.00	NA	0
1	\$273,622.50	0.11%	0	\$0.00	NA	0
1	\$257,836.02	0.1%	0	\$0.00	NA	0
1	\$240,000.00	0.09%	0	\$0.00	NA	0
2	\$375,295.00	0.14%	0	\$0.00	NA	0
3	\$747,205.00	0.29%	0	\$0.00	NA	0
8	\$2,129,823.00	0.82%	0	\$0.00	NA	0
1	\$194,132.17	0.07%	0	\$0.00	NA	0
	1 1 3 1 1 1 1 9 1 6 1 1 1 2 3 3	4 \$1,326,010.45 1 \$389,800.00 1 \$224,607.04 5 \$1,665,250.00 1 \$264,000.00 1 \$369,113.29 3 \$834,518.74 1 \$415,924.38 1 \$416,438.29 3 \$1,240,637.31 5 \$1,333,717.00 1 \$285,605.97 1 \$180,000.00 1 \$625,500.00 1 \$475,000.00 1 \$475,000.00 1 \$296,000.00	4 \$1,326,010.45 0.51% 1 \$389,800.00 0.15% 1 \$224,607.04 0.09% 5 \$1,665,250.00 0.64% 1 \$264,000.00 0.1% 1 \$369,113.29 0.14% 3 \$834,518.74 0.32% 1 \$415,924.38 0.16% 1 \$416,438.29 0.16% 3 \$1,240,637.31 0.48% 5 \$1,333,717.00 0.51% 1 \$285,605.97 0.11% 1 \$180,000.00 0.07% 1 \$285,605.97 0.11% 1 \$180,000.00 0.024% 1 \$475,000.00 0.18% 3 \$897,500.00 0.35% 1 \$296,000.00 0.11% 1 \$360,000.00 0.16% 6 \$1,520,817.00 0.58% 1 \$273,622.50 0.11% 1 \$240,000.00 0.09% 2 \$375,295.00 0.14% 3 \$747,205.00 0.29%	4 \$1,326,010.45 0.51% 0 1 \$389,800.00 0.15% 0 1 \$224,607.04 0.09% 0 5 \$1,665,250.00 0.64% 0 1 \$264,000.00 0.1% 0 1 \$369,113.29 0.14% 0 3 \$834,518.74 0.32% 0 1 \$415,924.38 0.16% 0 3 \$1,240,637.31 0.48% 0 5 \$1,333,717.00 0.51% 0 1 \$285,605.97 0.11% 0 1 \$180,000.00 0.07% 0 1 \$625,500.00 0.24% 0 1 \$475,000.00 0.18% 0 3 \$897,500.00 0.35% 0 1 \$296,000.00 0.11% 0 1 \$360,000.00 0.14% 0 9 \$2,485,000.00 0.96% 0 1 \$415,000.00 0.16% 0 1 \$273,622.50 0.11% 0 1 \$240,000.00 0.09% 0 2 \$375,295.00 0.14% 0 3 \$747,205.00 0.29% 0 8 \$2,129,823.	4 \$1,326,010.45 0.51% 0 \$0.00 1 \$389,800.00 0.15% 0 \$0.00 1 \$224,607.04 0.09% 0 \$0.00 5 \$1,665,250.00 0.64% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00 1 \$369,113.29 0.14% 0 \$0.00 3 \$834,518.74 0.32% 0 \$0.00 1 \$415,924.38 0.16% 0 \$0.00 3 \$1,240,637.31 0.48% 0 \$0.00 5 \$1,333,717.00 0.51% 0 \$0.00 1 \$285,605.97 0.11% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$475,000.00 0.18% 0 \$0.00 1 \$296,000.00 0.11% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$273,622.50 0.11% 0 \$0.00 1 \$2273,622.50 0.11% 0 \$0.00 2 \$375,295.00 0.14% 0 \$0.00	4 \$1,326,010.45 0.51% 0 \$0.00 NA 1 \$2264,007.04 0.09% 0 \$0.00 NA 1 \$389,800.00 0.15% 0 \$0.00 NA 1 \$264,000.00 0.1% 0 \$0.00 NA 1 \$360,113.29 0.14% 0 \$0.00 NA 1 \$415,924.38 0.16% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$226,000.00 0.24% 0 \$0.00 NA 1 \$3897,500.00 0.24% 0 \$0.00 NA 1 \$2415,000.00 0.18% 0 \$0.00 NA 1 \$360,000 0.18% 0 \$0.00 NA 1 \$2415,000.00 0.18% 0 \$0.00 NA 1 \$3897,500.00 0.18% 0 \$0.00 NA 1 \$226,000.00 0.11% 0 \$0.00 NA 1 \$2273,622.50 0.11% 0 \$0.00 NA 1 \$2240,000.00 0.09% 0 \$0.00 NA 1 \$2240,000.00 0.00% 0 \$0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$314,010.00	0.12%	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$186,300.00		_	1 11
COMMUNITY BANK, INC.	1	\$250,000.00			
COMMUNITY TRUST BANK	2	\$372,350.00		1	t
CORNERSTONE HOME LENDING, INC.	5	\$1,260,042.00			
CORTRUST MORTGAGE, INC	1	\$272,500.00	0.1%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$179,120.00		\$0.00	1 1
CREDIT UNION WEST	1	\$191,250.00			NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00		\$0.00	
CS FINANCIAL INC	1	\$409,790.00	0.16%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$742,000.00	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,205.56	0.28%	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$416,463.23	0.16%	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$195,800.00	0.08%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$270,000.00	0.1%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$240,185.00	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	11	\$2,970,984.00	1.14%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	2	\$431,727.00	0.17%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$266,000.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,100.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$478,599.00	0.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$528,000.00	0.2%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,116,400.00	0.43%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,750.00	0.08%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,350.00	0.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,233,572.00	1.63%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$382,000.00	0.15%	\$0.00	NA 0

FBC MORTGAGE, LLC	4	\$1,437,623.00	0.55%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,778.00	0.09%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.13%		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,546,874.00	0.59%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC	1	\$257,153.14	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,592,108.00	0.61%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$629,000.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$765,875.00	0.29%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$789,324.24	0.3%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$196,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$774,195.00	0.3%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$1,153,000.00	0.44%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$464,000.00	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,414,000.00	0.54%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$261,738.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$400,000.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$837,689.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$199,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,750.00	0.07%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$270,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	3	\$777,870.06	0.3%	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$228,000.00	0.09%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$580,000.00	0.22%	\$0.00	NA 0
	1	\$536,000.00	0.21%	\$0.00	NA 0

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FIRST PRIORITY FINANCIAL INC.					
FIRST REPUBLIC BANK	3	\$1,019,000.00	0.39%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$269,271.29	0.1%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,850.00	0.08%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$221,493.00	0.09%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,450.00	0.08%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	4	\$1,078,350.00	0.41%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$982,780.00	0.38%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,855,000.00	0.71%	\$0.00	NA 0
FIRSTBANK	1	\$360,000.00	0.14%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$296,000.00	0.11%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$217,200.34	0.08%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$220,000.00	0.08%	\$0.00	NA 0
FREMONT BANK	7	\$2,502,440.95	0.96%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$177,900.00	0.07%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$872,000.00	0.34%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$250,800.00	0.1%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	4	\$1,861,595.75	0.72%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$278,100.00	0.11%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$237,000.00	0.09%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$295,500.00	0.11%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$867,850.00	0.33%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$821,950.64	0.32%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$590,400.00	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,090,261.00	0.42%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$183,835.00	0.07%	\$0.00	NA 0
HAWTHORN BANK	1	\$234,584.15	0.09%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$188,550.00	0.07%	\$0.00	NA 0
HOME FEDERAL BANK	3	\$878,800.00	0.34%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$189,355.94	0.07%	\$0.00	NA 0

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HOME FUNDING CORP. A NEVADA CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0
HOME FUNDING CORPORATION	1	\$234,847.33	0.09%	0 \$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$199,624.59	0.08%	0 \$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$211,707.92	0.08%	0 \$0.00	NA	0
HOMEWELL MORTGAGE, INC.	1	\$300,585.30	0.12%	0 \$0.00	NA	0
HORIZON BANK, N.A.	2	\$441,812.00	0.17%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$388,724.45	0.15%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$504,000.00	0.19%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$187,500.00	0.07%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.11%	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$201,500.00	0.08%	0 \$0.00	NA	0
JMAC LENDING, INC	2	\$514,551.82	0.2%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,408,414.00	0.54%	0 \$0.00	NA	0
LADERA LENDING INC	1	\$352,000.00	0.14%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$177,869.76	0.07%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,788,772.56	1.46%	\$0.00	NA	0
LEADER BANK N.A.	2	\$653,500.00	0.25%	0 \$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$271,705.00	0.1%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,934.28	0.08%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$279,200.00	0.11%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,147,931.56	0.44%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$556,400.00				
M&T BANK	1	\$363,935.18	0.14%	\$0.00	NA	0
MAGNA BANK	3	\$716,156.94			1	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$275,652.75				
MANSFIELD CO-OPERATIVE BANK	1	\$252,000.00	0.1%	\$0.00	NA	0
	NEVADA CORPORATION HOME FUNDING CORPORATION HOME LOAN ENTERPRISE HOMEFIRST MORTGAGE LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INAC LENDING, INC KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION M&T BANK MAGNA BANK MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS MANSFIELD CO-OPERATIVE	NEVADA CORPORATION HOME FUNDING CORPORATION HOME LOAN ENTERPRISE HOMESIRST MORTGAGE LLC HOMEWELL MORTGAGE, INC. HORIZON BANK, N.A. IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IRON FINANCIAL, INC. JMAC LENDING, INC KINECTA FEDERAL CREDIT UNION LADERA LENDING INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK N.A. LEADER BANK N.A. LEADERONE FINANCIAL CORPORATION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY LIBERTY FINANCIAL SERVICES, LLC LIBERTY SAVINGS BANK, FSB LOGIX FEDERAL CREDIT UNION M&T BANK MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS MANSFIELD CO-OPERATIVE	NEVADA CORPORATION	NEVADA CORPORATION	NEVADA CORPORATION	NEVADA CORPORATION

MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$328,000.00	0.13%	\$0.00	NA	0
CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	2	\$548,000.00	0.21% 0	\$0.00	NA	0
MECHANICS BANK	1	\$200,000.00	0.21%0 $0.08%0$		NA NA	
MEGASTAR FINANCIAL CORP	6	\$1,357,400.00	0.52% 0			
	1					
MEMBER HOME LOAN, LLC MEMBERS MORTGAGE	1	\$266,000.00	0.1% 0	\$0.00	NA	U
COMPANY, INC.	2	\$465,000.00	0.18% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$742,600.00	0.29% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$269,000.00	0.1% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,600.00	0.09% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$217,550.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$177,175.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$495,000.00	0.19% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$176,500.00	0.07% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$362,400.00	0.14% 0		NA	0
MONSON SAVINGS BANK	1	\$290,000.00	0.11% 0			
MORTGAGE CONNECTION	1	\$274,188.46	0.11% 0		NA	
MORTGAGE INVESTORS GROUP	1	\$249,802.00	0.1% 0			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$935,500.00	0.36% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,000.00	0.21% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$224,000.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$305,597.04	0.12% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$215,550.00	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$556,170.00	0.21% 0			
MSA MORTGAGE, LLC	1	\$340,000.00	0.13% 0			
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16% 0			
NATIONAL BANK	1	\$220,000.00	0.08% 0		NA	
NATIONAL BANK OF KANSAS CITY	4	\$818,071.93	0.31% 0			
NATIONWIDE BANK	1	\$416,700.00	0.16% 0	\$0.00	NA	0
NEW ERA BANK	1	\$193,546.87	0.07% 0			
NEW OPTION MORTGAGE	1	\$289,750.00	0.11% 0			
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.14% 0		NA	
NFM EXPANDED	1	\$239,200.00	0.09% 0			
NJ LENDERS	2	\$601,694.00	0.23% 0			
NORTH VALLEY BANK	1	\$233,700.00	0.09% 0			
TIONIII TIMBELI DININ	1	Ψ233,700.00	0.07/00	ψυ.υυ	1 1/ 1	J

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NORTHWEST FEDERAL CRED UNION	OIT 1	\$562,500.00	0.22%	\$0.00	NA)
NORTHWESTERN MORTGAGE CO.	Ξ 1	\$200,000.00	0.08%	\$0.00	NA)
NUMERICA CREDIT UNION	2	\$443,200.00	0.17% 0	\$0.00	NA ()
NW PLUS CU	1	\$271,150.00	0.1% 0	\$0.00	NA ()
O A MORTGAGE SERVICES	5	\$1,651,750.00	0.63% 0	\$0.00	NA ()
ON Q FINANCIAL, INC.	1	\$307,205.54	0.12% 0	\$0.00	NA ()
OPES ADVISORS, INC.	6	\$2,332,311.52	0.9% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$243,750.00	0.09% 0	\$0.00	NA)
PACIFIC COMMUNITY CREDITUNION	Γ 1	\$190,000.00	0.07%	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,490,909.58	0.57% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPAN	3 Y	\$1,043,400.00	0.4% 0	\$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$971,000.00	0.37% 0	\$0.00	NA)
PANHANDLE STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA)
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,250.00	0.16%	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$463,500.00	0.18%	\$0.00	NA)
PARK BANK	1	\$187,263.77	0.07% 0	\$0.00	NA ()
PARK NATIONAL BANK	1	\$283,450.00	0.11% 0	\$0.00	NA)
PARKSIDE LENDING LLC	4	\$1,828,000.00	0.7% 0	\$0.00	NA)
PARKSIDE LENDING, LLC	1	\$326,250.00	0.13% 0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA)
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$405,000.00	0.16%	\$0.00	NA)
PEOPLES BANK	1	\$219,310.82	0.08% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	1	\$197,500.00	0.08%	\$0.00	NA)
PEOPLES MORTAGE COMPANY, AN ARIZONA	1	\$200,647.24	0.08%	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$290,000.00	0.11% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 19	\$5,655,804.48	2.17% 0			
PINNACLE MORTGAGE GROU INC., A COLORADO CORPORATION	JP, 2	\$636,789.00	0.24% 0	\$0.00	NA)
PIONEER BANK	1	\$250,796.75	0.1% 0	\$0.00	NA ()
PLAINS COMMERCE BANK	1	\$201,300.00	0.08% 0			_

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PLAZA HOME MORTGAGE	1	\$208,500.00	0.08%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	7	\$2,157,899.60	0.83%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$1,952,250.00	0.75%	0 \$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$335,920.00	0.13%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,330,648.04	0.9%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$259,900.00	0.1%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$322,783.06	0.12%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$360,000.00	0.14%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,735.52	0.19%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$785,982.14	0.3%	0 \$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$214,729.50	0.08%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$710,891.00	0.27%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$591,000.00	0.23%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$288,257.64	0.11%	0 \$0.00	NA 0
R P FUNDING, INC	3	\$832,600.00	0.32%	0 \$0.00	NA 0
R.H. LENDING, INC.	1	\$174,764.27	0.07%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,481,558.94	0.95%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,900.00	0.27%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$247,336.00		·	NA 0
REDWOOD CREDIT UNION	2	\$625,000.00	0.24%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$175,973.19	0.07%	0 \$0.00	NA 0
RENASANT BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,400.00	0.07%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$248,000.00	0.1%		1 11
 ROCKLAND TRUST	1	\$340,000.00	0.13%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$203,825.07	0.08%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$859,068.00	0.33%	0 \$0.00	NA 0

ROYAL CREDIT UNION	1	\$217,600.00	0.08%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,078,471.97	0.8%	0 \$0.00	NA 0
RTN FEDERAL CU	1	\$209,000.00	0.08%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$384,000.00	0.15%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$974,724.82	0.37%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.09%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$642,075.00	0.25%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0 \$0.00	NA 0
SALISBURY BANK AND TRUST COMPANY	1	\$369,512.76	0.14%	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$292,000.00	0.11%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.13%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,258.33	0.77%	0 \$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$194,700.00	0.07%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,387,820.00	0.53%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$194,000.00			
SFMC, LP	1	\$309,000.00	0.12%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	4	\$1,321,512.00	0.51%	0 \$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$179,700.00	0.07%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,606,274.00	3.69%	0 \$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$522,451.00	0.2%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$344,555.91	0.13%	0 \$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$225,815.54		1	
SOMERVILLE SCHOOL EMPLOYEES FCU	1	\$345,000.00			
SOOPER CREDIT UNION	1	\$244,962.04	0.09%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$244,000.00			i
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00			
SOUTH PACIFIC FINANCIAL	1	\$179,480.00	0.07%	0 \$0.00	NA 0
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CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$500,000.00	0.19% 0	\$0.00	NA 0	
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$226,310.91	0.09% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$580,462.00	0.22% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$480,325.00	0.18% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	1	\$291,100.00	0.11% 0	\$0.00	NA 0	L
STEARNS LENDING INC.	29	\$9,055,741.85	3.48% 0	\$0.00	NA 0	Ĺ
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10		1.2% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$275,644.72	0.11% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	_1	\$220,000.00	0.08% 0	\$0.00	NA 0	Ĺ
SUMMIT CREDIT UNION	2	\$377,650.00	0.15% 0			_
SUMMIT FUNDING, INC.	2	\$529,320.00	0.2% 0			_
SUMMIT MORTGAGE CORPORATION	1	\$254,165.00	0.1% 0			
SUN WEST MORTGAGE COMPANY, INC.	3	\$713,900.00	0.27% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$3,479,055.80	1.34% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$240,000.00	0.09% 0	\$0.00	NA 0	Ţ
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1					
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$350,000.00	0.13% 0	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN	1	\$192,000.00	0.07% 0	\$0.00	NA 0	ĺ
THE PEOPLES BANK	1	\$212,430.00	0.08% 0	\$0.00	NA 0	Į
THINK MUTUAL BANK	1	\$241,300.00	0.09% 0		NA 0	_
THREE RIVERS FCU	1	\$192,800.00	0.07% 0	\$0.00	NA 0	1
TOPLINE FEDERAL CREDIT UNION	1	\$215,808.00	0.08% 0			1
TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	1
 TRAVERSE CITY STATE BANK	1	\$189,050.00	0.07% 0	\$0.00	NA 0	1

TRAVIS CREDIT UNION	2	\$749,000.00	0.29%	0 \$0.00	NA 0	
TROJAN FINANCIAL	1	\$417,000.00	0.16%	\$0.00	NA 0	
SOLUTIONS		·		·		Ш
TRUSTMARK NATIONAL BANK	2	\$507,750.00			1	-
TRUSTONE	1	\$204,000.00				-
TRUSTONE FINANCIAL	2	\$607,000.00	0.23%	0 \$0.00	NA 0	4
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,547.89	0.38%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$638,700.00	0.25%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPATION	1	\$230,082.57	0.09%	\$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,643,783.96	0.63%	\$0.00	NA 0	
UNIONBANK,N.A.	6	\$1,759,843.24	0.68%	0 \$0.00	NA 0	,
UNITED BANK &TRUST	1	\$322,280.00	0.12%	0 \$0.00	NA 0	,
UNITED BANKERS LLC	1	\$417,000.00			1	1 1
UNITED WHOLESALE MORTGAGE	13	\$4,314,755.00	1.66%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$293,200.00	0.11%	0 \$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.07%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,274,885.00	1.26%	0 \$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,850.00	0.24%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.09%	0 \$0.00	NA 0	Ĺ
UTAH FIRST FEDERAL CREDIT UNION	1	\$342,548.67	0.13%	\$0.00	NA 0	
UWHARRIE BANK	1	\$219,600.00	0.08%	0 \$0.00	NA 0	T
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$481,382.00	0.19%	\$0.00		
VERITAS FUNDING, LLC	8	\$2,080,124.00	0.8%	0 \$0.00	NA 0	厂
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00				
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,300.00	0.16%	\$0.00	NA 0	
VOLUNTEER MORTGAGE, INC.	1	\$185,874.28	0.07%	0 \$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,726,500.00				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	4	\$1,160,658.51	0.45%	\$0.00	NA 0	

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	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.08%	0 \$0.00	N/	4 C	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,145,013.00	0.44%	0 \$0.00	N/	4 C	1
	WEBSTER BANK, N.A.	3	\$933,422.02	0.36%	0 \$0.00	N/	4 0	
	WELLS FARGO BANK NA	1	\$199,820.00	0.08%	0 \$0.00	N/	4 0	
	WEST GATE BANK	1	\$242,250.00	0.09%	0 \$0.00	N/	4 0	Ī
	WESTCONSIN CREDIT UNION	2	\$412,021.31	0.16%	0 \$0.00	N/	4 0	ſ
	WESTERN BANCORP	2	\$580,200.00	0.22%	0 \$0.00	N/	A 0	Ī
	WESTSTAR MORTGAGE, INC.	3	\$893,445.00	0.34%	0 \$0.00	N/	4 0	Ī
	WR STARKEY MORTGAGE, LLP.	1	\$251,085.72	0.18%				Ī
Total		888	\$260,132,014.15	100%	0 \$0.00		0	T
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3138WA6U6	ACADEMY MORTGAGE CORPORATION	11	\$2,382,159.00	2.2%	0 \$0.00	N.A	A 0	
	ACOPIA, LLC	1	\$229,176.00	0.21%	0 \$0.00	N/	4 0	Γ
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$348,510.00	0.32%		N/	A 0	
	AMARILLO NATIONAL BANK	2	\$596,400.00	0.55%	0 \$0.00	N/	4 0	
	AMEGY MORTGAGE COMPANTY, LLC	1	\$206,400.00	0.19%	0 \$0.00	N/	4 C	
	AMEGY MORTGAGE COMPANY, LLC	2	\$603,942.70	0.56%	0 \$0.00	N/	4 C	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.18%	0 \$0.00	N/	A 0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,619.43	0.27%	0 \$0.00	N/	A 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,500.00	0.24%			_	ļ
	AMERICAN PACIFIC MTG CORP	5	\$1,783,900.00	1.65%	0 \$0.00	N/	4 0	ļ
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.22%	0 \$0.00	N/	A 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.37%	0 \$0.00	N/	A 0	
	ANN ARBOR MORTGAGE	1	\$320,000.00	0.3%	0 \$0.00	N/	A 0	l
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$789,600.00	0.73%	0 \$0.00	N/	A 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.39%	·	N/	A 0	
	AXIA FINANCIAL, LLC	2	\$552,000.00	0.51%	0 \$0.00	N/	A 0	l
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$856,556.00	0.79%	0 \$0.00	N/	A 0	
	BANCORPSOUTH BANK	2	\$487,200.00	0.45%	0 \$0.00	N/	A ()	İ
	BANK OF ENGLAND	1	\$387,012.47	0.36%			_	۰

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BANK OF HAWAII	2	\$836,250.00	0.77%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$241,600.00	0.22%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$749,034.57	0.69%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$186,200.00	0.17%	\$0.00	NA 0
BAY EQUITY LLC	1	\$296,000.00	0.27%	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$947,700.00	0.88%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$357,000.00	0.33%	\$0.00	NA 0
BEST CAPITAL FUNDING	1	\$535,511.19	0.5%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$812,933.92	0.75%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,960,530.00	1.81%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.23%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$234,000.00	0.22%	\$0.00	NA 0
CAHP CREDIT UNION	1	\$198,731.94	0.18%	\$0.00	NA 0
CASHCALL INC	1	\$203,743.34	0.19%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$327,548.11	0.3%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$782,492.74	0.72%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,756.00	0.17%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$306,690.00	0.28%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$223,695.00	0.21%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$849,218.73	0.79%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	0.55%	\$0.00	NA 0
CITIZENS BANK	1	\$180,000.00	0.17%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$227,491.00	0.21%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$276,375.00	0.26%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$745,750.00	0.69%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,227,438.29	1.13%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$217,220.03	0.2%	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$218,700.00	0.2%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$396,193.00	0.37%	\$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.18%	\$0.00	NA 0
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CS FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.33%	0 \$0.00) NA	0
DEMOTTE STATE BANK	1	\$175,000.00	0.16%	0 \$0.00) NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,300.00	0.22%	0 \$0.00		
DHI MORTGAGE COMPANY LTD	1	\$199,522.00	0.18%	0 \$0.00) NA	0
DIRECTORS FINANCIAL GROUP	1	\$210,622.28	0.19%	0 \$0.00) NA	0
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00) NA	0
EMC HOLDINGS LLC	1	\$240,540.00	0.22%	0 \$0.00) NA	0
ENVOY MORTGAGE, LTD.	4	\$1,047,400.00	0.97%	0 \$0.00) NA	0
EQUITY HOME MORTGAGE, LLC	1	\$223,650.00	0.21%	0 \$0.00) NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.17%	0 \$0.00) NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$372,000.00	0.34%	0 \$0.00) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,000.00	0.23%	0 \$0.00) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$590,333.00	0.55%	0 \$0.00) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,800.00	0.16%	0 \$0.00) NA	0
EVOLVE BANK & TRUST	1	\$612,000.00	0.57%	0 \$0.00) NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$175,000.00	0.16%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$724,550.00	0.67%	0 \$0.00) NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$915,500.00	0.85%	0 \$0.00) NA	0
FARMINGTON BANK	1	\$363,750.00	0.34%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	1	\$221,000.00	0.2%	0 \$0.00) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$395,000.00	0.37%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,747.71	0.18%	0 \$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$325,000.00	0.3%	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,375.00	0.22%	0 \$0.00) NA	0
FIRST CHOICE BANK	1	\$308,000.00	0.28%	0 \$0.00) NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$288,000.00	0.27%	0 \$0.00) NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0 \$0.00) NA	0

FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.57%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,033.00	0.62%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$185,250.00	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$993,800.00	0.92%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$533,300.00	0.49% (\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,330.00	0.23%			
FIRST PLACE BANK	1	\$416,500.00	0.39%	\$0.00	NA	0
FIRST STATE BANK	1	\$255,000.00	0.24%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$218,625.00	0.2%	\$0.00		
FORUM CREDIT UNION	1	\$228,850.00	0.21%	\$0.00	NA	0
FREMONT BANK	3	\$748,000.00	0.69%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$206,680.00	0.19%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$217,800.00	0.2%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$284,633.14	0.26%	\$0.00	NA	0
GRAND BANK	1	\$372,771.00	0.34%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.19% (\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$447,500.00	0.41%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$392,400.00	0.36%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$734,150.00	0.68%	\$0.00	NA	0
HEARTLAND BANK	2	\$508,639.00	0.47%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$367,920.00	0.34%	\$0.00	NA	0
HONOLULU HOMELOANS INC	1	\$252,500.00	0.23%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$296,800.00	0.27%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$339,683.00	0.31%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,773.00	0.35%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$648,400.00	0.6%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$270,750.00	0.25%	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$181,600.00	0.17%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,151,500.00	1.06%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$221,308.18	0.2%	\$0.00	NA	0
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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,528,200.00	1.41%	\$0.00	NA 0
LEADER BANK N.A.	2	\$733,000.00	0.68%	\$0.00	NA 0
LIBERTY BANK	1	\$207,719.82	0.19% 0		NA 0
LIBERTY SAVINGS BANK, FSB	1	\$310,000.00			NA 0
LOGIX FEDERAL CREDIT UNION	1	\$263,000.00			
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$549,000.00	0.51%	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$206,294.00	0.19%	\$0.00	NA 0
MAGNA BANK	1	\$180,000.00	0.17%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$289,100.00	0.27%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$224,000.00	0.21%	\$0.00	NA 0
METCALF BANK	1	\$308,500.00	0.29%	\$0.00	NA 0
METROPOLITAN BANK	1	\$417,000.00	0.39%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$238,500.00	0.22%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$702,750.00	0.65%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.18%	\$0.00	NA 0
MORTGAGENETWORK	2	\$446,100.00	0.41%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$410,744.16	0.38%	\$0.00	NA 0
NATIONAL BANK	1	\$225,000.00	0.21%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$456,000.00	0.42%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$222,030.00	0.21%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$669,950.00	0.62%	\$0.00	NA 0
OCEANFIRST BANK	1	\$416,800.00	0.39%	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$250,000.00	0.23%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$865,644.00	0.8%	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$943,350.00	0.87%	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$215,000.00	0.2%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$633,505.00	0.59%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.17%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,024,500.00	0.95%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,713.36	0.18%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$392,000.00	0.36%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$203,000.00	0.19%		NA 0
	1	\$395,494.34	0.37%		NA 0
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PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.22%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,290,550.00	3.97%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$790,000.00	0.73%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	5	\$1,641,298.32	1.52%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.18%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$217,550.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$367,200.00	0.34%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,744.07	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$798,462.54	0.74%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$415,998.00	0.38%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,000.00	0.37%	\$0.00	NA 0
PROVIDENT LENDING GROUP	1	\$272,000.00	0.25%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$269,296.77	0.25%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.21%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$179,550.00	0.17%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$200,000.00	0.18%	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.19%	0 \$0.00	
RANLIFE, INC.	1	\$202,500.00	0.19%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$995,357.84	0.92%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$314,000.00	0.29%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$245,000.00	0.23%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$191,493.37	0.18%	\$0.00	NA 0
RENASANT BANK	1	\$413,600.00	0.38%	0 \$0.00	NA 0
RIVER BANK	1	\$268,800.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$272,000.00	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,520.00	0.19%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$484,868.18	0.45%	\$0.00	NA 0

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ROUNDPOINT MORTGAGE COMPANY	1	\$218,000.00	0.2%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,032,000.00	0.95%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$281,645.20	0.26%	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$504,849.30	0.47%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$185,250.00	0.17%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$480,810.59	0.44%	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$232,436.48	0.21%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,300.00	0.34%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.18%	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$225,600.00	0.21%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$274,500.00	0.25%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$254,883.92	0.24%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,250.00	0.18%	0 \$0.00	NA	0
SHEA MORTGAGE INC.	1	\$360,000.00	0.33%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$212,500.00	0.2%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,816,800.00	2.6%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$404,466.67	0.37%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$668,475.00	0.62%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,124,107.46	1.04%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.17%	0 \$0.00	NA	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$206,625.00	0.19%	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,847,180.00	2.63%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,000,219.92	1.85%	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$251,261.09	0.23%	0 \$0.00	NA	0
	1	\$328,000.00	0.3%	0 \$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY						
SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.31% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$610,100.00	0.56% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$1,293,883.77	1.2% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$651,305.00	0.6% 0	·		
TRUSTMARK NATIONAL BANK	1	\$181,588.19	0.17% 0	\$0.00	NA 0	L
TRUSTONE FINANCIAL	1	\$209,000.00	0.19% 0	\$0.00	NA 0	Ļ
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,000.00	0.21% 0	\$0.00	NA 0	L
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$361,500.00	0.33% 0	\$0.00	NA 0	L
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$939,112.51	0.87% 0	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$307,205.54	0.28% 0	\$0.00	NA 0	Ĺ
UNITED BANK &TRUST	1	\$202,000.00	0.19% 0	\$0.00	NA 0	Ĺ
UNITED WHOLESALE MORTGAGE	6	\$1,822,655.00	1.69% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$259,500.00	0.24% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,252.00	0.45% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,892.00	0.55% 0	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$211,720.83	0.2% 0	\$0.00	NA 0	Ĺ
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,700.00	0.44% 0	\$0.00	NA 0	
VERITAS FUNDING, LLC	3	\$797,688.00	0.74% 0	\$0.00	NA 0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$404,454.45	0.37% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.64% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,259.00	0.91% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$175,000.00	0.16% 0	\$0.00	NA 0	
WALLICK AND VOLK, INC.	1	\$198,675.00	0.18% 0	\$0.00	NA 0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.31% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,389,500.00	1.28% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.16% 0	\$0.00	NA	0
	YADKIN BANK	1	\$263,920.00	0.25% 0	\$0.00	NA	0
Total		371	\$108,164,707.75	100% 0	\$0.00		0
3138WA6V4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$492,750.00	0.1% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$228,000.00	0.05% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	51	\$14,223,819.00	2.84% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,655.00	0.04% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$189,000.00	0.04% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	9	\$2,640,703.00	0.53% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$476,000.00	0.1% 0	\$0.00	NA	0
	ALARION BANK	1	\$339,142.56	0.07% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,720,772.82	0.34% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.06% 0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$553,302.99	0.11% 0	\$0.00	NA	0
	ALLIANT BANK	2	\$556,200.00	0.11% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$637,908.71	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$660,200.00	0.13% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$303,581.17	0.06% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$264,300.00	0.05% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$788,608.37	0.16% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$380,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$395,000.00	0.08% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$370,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$835,970.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.05% 0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC.	1	\$352,272.84	0.07%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$283,608.72	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$299,604.94	0.06%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$380,000.00	0.08%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$814,925.00	0.16%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC	1	\$213,750.00	0.04%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$589,948.27	0.12%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$199,748.38	0.04%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,500.00	0.11%	0 \$0.00	NA	0
AMERICAN PACIFIC MTG CORP	20	\$6,442,200.00	1.29%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,677,500.00	0.34%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$485,200.00	0.1%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$524,125.00	0.1%	\$0.00	NA	0
AMERIS BANK	2	\$461,774.00	0.09%	0 \$0.00	NA	0
ANCHORBANK, FSB	2	\$584,800.00	0.12%	0 \$0.00		1 1
APPROVED MORTGAGE CORPORATION	1	\$241,045.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,566.00	0.06%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$301,500.00	0.06%	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,200.00	0.05%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,153,087.57	0.63%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$411,971.71	0.08%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$360,000.00	0.07%	\$0.00	NA	0

	AXIA FINANCIAL, LLC	5	\$992,960.00	0.2% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	5	\$1,305,990.82	0.26% 0	\$0.00	NA 0
	BANC HOME LOANS			2.20,0	40.00	
	BANCORPSOUTH BANK	2	\$403,900.00	0.08% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$678,750.00	0.14% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
	BANK OF ENGLAND	7	\$1,892,589.00	0.38% 0	\$0.00	NA 0
	BANK OF FRANKLIN COUNTY	1	\$181,600.00	0.04% 0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$368,000.00	0.07% 0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,231,606.50	0.45% 0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$208,000.00	0.04% 0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$238,000.00	0.05% 0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$989,663.25	0.2% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$1,046,035.90	0.21% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$284,700.00	0.06% 0	\$0.00	NA 0
	BANNER BANK	6	\$2,024,050.00	0.4% 0		NA 0
	BAXTER CREDIT UNION	2	\$433,400.00	0.09% 0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,737,850.00	0.35% 0	\$0.00	NA 0
	BAY EQUITY LLC.	2	\$467,455.00	0.09% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$1,788,123.00	0.36% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$413,000.00	0.08% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$221,707.66	0.04% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$571,652.81	0.11% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$738,800.00	0.15% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$8,108,950.33	1.62% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,011,500.00	0.2% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,050.00	0.04% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$541,100.00	0.11% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$482,150.00	0.1% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	2	\$618,500.00	0.12% 0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$216,800.00	0.04% 0	\$0.00	NA 0
1	i	ا ا	\$499,356.39	0.1% 0	\$0.00	NA 0

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CALIFORNIA MORTGAGE ADVISORS INC.					
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.08%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$329,500.00	0.07%	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$187,500.00	0.04% (\$0.00	NA 0
CAPITOL BANK	1	\$350,000.00	0.07%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,823,956.00	0.76% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,640.00	0.04%	\$0.00	NA 0
CASHCALL INC	9	\$3,009,059.95	0.6%	\$0.00	NA 0
CASHCALL, INC	1	\$325,061.55	0.06% (\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	4	\$1,303,271.72	0.26%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$304,589.16	0.06%	\$0.00	NA 0
CASHCALL, INC.A CALIFORNIA CORPORATION (CFL #603-8780	1	\$391,459.93	0.08%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,200,400.24	0.44%	\$0.00	NA 0
CENTRAL BANK	1	\$230,400.00	0.05%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$255,000.00	0.05%	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$921,405.00	0.18% (\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$351,000.00	0.07%	\$0.00	NA 0
CHEMICAL BANK	2	\$435,605.00	0.09% (\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,036,750.00	0.21%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$210,000.00	0.04% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$3,505,496.00	0.7%	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$174,879.70	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$214,533.00	0.04%	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$325,051.55	0.06%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$195,741.90	0.04%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,494,116.18	0.3%	\$0.00	NA 0
CLEARVISION FUNDING	1	\$270,000.00	0.05%	\$0.00	NA 0
CMC HOME LENDING	1	\$183,500.00	0.04%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.04%	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	2	\$370,203.00	0.07%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$208,300.00	0.04%	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$506,000.00	0.1%	\$0.00	NA	0
COBALT MORTGAGE, INC.	21	\$6,076,783.41	1.21%		1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$402,764.65	0.08%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$283,350.00	0.06%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$473,000.00	0.09%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$200,000.00	0.04%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$216,000.00	0.04%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$202,500.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$244,800.00	0.05%	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$222,960.00	0.04%	\$0.00	NA	0
CORNERSTONE BANK	1	\$182,000.00	0.04%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$2,293,678.69	0.46%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$651,198.00	0.13%	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$295,000.00	0.06%	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$605,583.92	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$776,703.00	0.16%	\$0.00	NA	0
CS FINANCIAL INC	1	\$495,375.96	0.1%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$182,700.00	0.04%	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	2	\$527,250.00	0.11%	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$202,370.80	0.04%	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$221,000.00	0.04%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,890.58	0.18%			
DFCU FINANCIAL	1	\$278,000.00	0.06%	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$367,200.00	0.07%	\$0.00	NA	0
	1	\$260,000.00	0.05%	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD.					
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$602,138.00	0.12% 0	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$416,450.87	0.08% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$376,536.45	0.08% 0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$245,000.00	0.05% 0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,894,403.73	0.38% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$411,350.00	0.08% 0	\$0.00	NA 0
DSB	1	\$304,000.00	0.06% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$534,000.00	0.11% 0	\$0.00	
ELEVATIONS CREDIT UNION	9	\$2,582,091.00	0.52% 0		NA 0
ELITE FINANCING GROUP, LLC	1	\$416,450.87	0.08% 0		
EMC HOLDINGS LLC	1	\$206,250.00	0.04% 0	· ·	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0		
ENVOY MORTGAGE, LTD.	13	\$3,650,390.00	0.73% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$325,800.00	0.07% 0		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$571,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,819,827.00	0.36% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,850.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,186,412.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,430,460.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$244,000.00	0.05%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$701,000.00	0.14%	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,465,126.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$555,000.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,437,914.00	1.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$400,000.00	0.08% 0	\$0.00	NA 0

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$210,709.30	0.04%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$603,106.67	0.12%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$194,399.44	0.04%	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,423,046.00	0.28%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$429,938.00	0.09%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$627,530.16	0.13%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$341,616.00	0.07%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$279,325.73	0.06%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$462,831.67	0.09%	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA	0
FIRST ASSOCIATED INVESTMENT, INC	1	\$391,000.00	0.08%	\$0.00	NA	0
FIRST BANK & TRUST	2	\$599,405.00	0.12%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$382,683.82	0.08%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$188,500.00	0.04%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,793,065.24	0.96%	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$220,486.00	0.04%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$210,000.00	0.04%	\$0.00	NA	0
FIRST CHOICE BANK	2	\$497,000.00	0.1%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,258,600.00	0.25%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$202,720.32	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,100.00	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$346,732.31	0.07%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,130,910.00	0.23%	\$0.00	NA	0
,	10	\$2,322,159.00	0.46%	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	2	\$549,874.00	0.11%	\$0.00	NA 0
FIRST COUNTY BANK	2	\$420,000.00	0.08%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$245,100.00	0.05%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$423,000.00	0.08%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$216,000.00	0.04%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,925.00	0.04%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0 \$0.00	NA	0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$416,150.00	0.08%			
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	·	NA	0
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$293,200.00	0.06%	0 \$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0 \$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$186,791.00	0.04%	0 \$0.00	NA	0
FREMONT BANK	20	\$6,819,040.92	1.36%	0 \$0.00	NA	0
FULTON BANK, N.A.	2	\$490,960.00	0.1%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$511,000.00	0.1%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0 \$0.00	NA	0
GENCOR MORTGAGE, INC.	1	\$181,450.00	0.04%	0 \$0.00	NA	0
GEO-CORP INC	1	\$185,000.00	0.04%	0 \$0.00	NA	0
GEORGETOWN BANK	1	\$176,000.00	0.04%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$235,710.00	0.05%	0 \$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0 \$0.00	NA	0
GMFS LLC	1	\$294,320.00	0.06%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	8	\$2,728,442.55	0.55%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$179,556.00	0.04%	0 \$0.00	NA	0
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CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$306,000.00	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$185,000.00	0.04% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08% 0	\$0.00	NA 0
GREER STATE BANK	1	\$236,250.00	0.05% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27% 0		
GUARANTY BOND BANK N.A.	1	\$175,000.00	0.03% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$628,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$532,000.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$220,500.00	0.04% 0	\$0.00	NA 0
HARBORONE BANK	1	\$265,050.00	0.05% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$449,000.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$450,780.07	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$456,319.00	0.09% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$380,000.00	0.08% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$205,000.00	0.04% 0		
HOME FEDERAL BANK	5	\$1,347,741.79	0.27% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	3	\$661,059.89	0.13% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$691,408.00	0.14% 0	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	2	\$1,123,808.36	0.22% 0	\$0.00	NA 0
HOMELIFE MORTGAGE	1	\$400,500.00	0.08% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$621,450.00	0.12% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$915,467.00	0.18% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	2	\$814,480.37	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$989,688.00	0.2% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$384,804.03	0.08% 0	\$0.00	NA 0

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CORPORATION						Ш
IDAHO CENTRAL CREDIT	5	\$1,324,460.00	0.26% 0	\$0.00	NA	0
UNION INDEPENDENT BANK	1	\$319,900.00	0.06% 0	\$0.00	NA	0
INSPIRED FINANCIAL	1					
SERVICES, LLC	1	\$244,000.00	0.05% 0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY	3	\$822,000.00	0.16% 0	\$0.00	NA	0
MORTGAGE, INC. INTERNATIONAL CITY		•				\vdash
MORTGAGE, INC. DBA PACIFIC	1	\$280,250.00	0.06% 0	\$0.00	NA	0
RIM MORTGAGE		+		7 0 1 0 0		
INTERNATIONAL CITY						
MORTGAGE, INC., A	2	\$830,500.00	0.17% 0	\$0.00	NA	0
CALIFORNIA CORPORATION INVESTORS HOME MORTGAGE	2	\$774,807.00	0.15% 0	\$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$282,400.00	0.13%0 $0.06%0$			
JEFFERSON BANK OF	1					
MISSOURI	1	\$251,600.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	10	\$4,078,375.48	0.81% 0	\$0.00	NA	0
UNION	10	Ψ1,070,373.10	0.01760	ψ0.00	1,12.1	_
KONDAUR CAPITAL CORPORATION	1	\$403,044.35	0.08% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$782,000.00	0.16% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR		·				
BANK	1	\$199,500.00	0.04% 0	\$0.00	NA	U
LAKE MICHIGAN CREDIT UNION	6	\$1,377,143.00	0.28% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$247,900.00	0.05% 0	\$0.00	NA	0
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	19	\$6,137,950.00	1.23% 0	\$0.00	NA	0
CORPORATION						
LANDMARK CREDIT UNION	2	\$449,850.00	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
LEADER BANK N.A.	3	\$1,152,850.00	0.23% 0	\$0.00	NA	0
LEADER MORTGAGE	1	\$598,500.00	0.12% 0	\$0.00	NA	0
COMPANY, INC.	1	\$578,500.00	0.12700	ψ0.00	IIA	
LEADERONE FINANCIAL	1	\$225,913.00	0.05% 0	\$0.00	NA	0
CORPORATION LES BOIS CREDIT UNION	2	\$596,200.00	0.12% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	7	\$1,601,702.82	0.12% 0		NA NA	
LIVE WELL FINANCIAL, INC.	2	\$729,000.00	0.15% 0		NA	
LOGIX FEDERAL CREDIT UNION	2	\$618,000.00	0.12% 0	\$0.00	NA	
M/I FINANCIAL CORP.	2	\$445,650.00	0.09% 0	\$0.00	NA	0
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MAGNA BANK	3	\$783,177.00	0.16% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$185,000.00	0.04% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$233,000.00	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$196,102.97	0.04% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,425.48	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATIONN, A CALIFORNIA CORPORATION	1	\$265,728.00	0.05% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	7	\$1,975,800.00	0.39% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	9	\$2,574,201.00	0.51% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$320,000.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,578,423.87	0.32%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$733,700.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$303,900.00	0.06%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.04% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$203,400.00	0.04% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$280,130.63	0.06%	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$572,876.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$780,000.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$364,200.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.08%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,143,200.00	0.23% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,657.79	0.11% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$224,613.82	0.04% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$459,990.00	0.09% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$268,000.00	0.05%	\$0.00	NA 0

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MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$705,000.00	0.14%	\$0.00	NA 0
MORTGAGENETWORK	2	\$882,500.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,075,900.00	0.21% 0	\$0.00	
MOUNTAIN WEST FINANCIAL	1	\$216,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.08%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$271,800.00	0.05% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$763,169.00	0.15% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,500.00	0.05% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$185,250.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,502.88	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$744,850.00	0.15% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$284,905.00	0.06% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$198,605.50	0.04% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$247,760.00	0.05% 0	\$0.00	NA 0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATI	1	\$325,500.00	0.07% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$230,000.00	0.05% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$272,246.42	0.05% 0		
NEWTOWN SAVINGS BANK	2	\$446,500.00	0.09% 0	\$0.00	NA 0
NEXBANK SSB	1	\$185,012.00	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$253,000.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$380,000.00	0.08% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$189,600.00	0.04% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$825,623.28	0.16%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$388,350.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.06% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$235,689.22	0.05% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0

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NUVISION FCU	3	\$896,000.00	0.18% (\$0.00	NA 0
O A MORTGAGE SERVICES	20	\$7,553,270.96			
OAKTREE FUNDING CORP,A	1				
CALIFONIA CORPORATION	I	\$292,000.00	0.06%	\$0.00	NA 0
OCEANFIRST BANK	2	\$357,600.00	0.07%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.04%	\$0.00	NA 0
OMNIAMERICAN BANK	3	\$685,611.00	0.14% (\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$484,234.83	0.1% (
ON Q FINANCIAL, INC.	5	\$1,686,227.00	0.34% (\$0.00	
OPES ADVISORS, INC.	13	\$5,752,938.20	1.15% (
PACIFIC COMMUNITY CREDIT UNION	2	\$815,600.00	0.16%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$438,559.00	0.09% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,517,029.97	0.7%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$4,015,959.01	0.8% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,478,400.00	0.3%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,655.00	0.04%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$536,800.00	0.11%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$409,084.67	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$615,000.00	0.12%	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,577,000.00	0.51%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$252,000.00	0.05% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$1,048,800.00	0.21%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$977,541.95	0.2% (
PAWTUCKET CREDIT UNION	1	\$179,450.00	0.04%		
PENTAGON FEDERAL C. U.	1	\$194,731.35	0.04%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$389,600.00	0.08%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,000.00			NA 0
PEOPLES NATIONAL BANK	2	\$571,920.00	0.11% (\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$205,000.00	0.04%	\$0.00	NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$338,500.00	0.07%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,962,143.18	2.19%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$3,354,300.00	0.67%	\$0.00	NA 0
PIONEER BANK	3	\$677,000.00	0.14%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$2,069,380.16	0.41%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$727,568.35	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	10	\$3,615,124.38	0.72%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	16	\$4,978,179.65	0.99%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.06%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$191,000.00	0.04%	\$0.00	NA 0
PREMIER LENDING INC.	1	\$334,000.00	0.07%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$642,000.00	0.13%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,471,192.54	0.29%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$957,663.10	0.19%	\$0.00	NA 0
PRIME MERIDIAN BANK	1	\$227,905.00	0.05%	\$0.00	NA 0
PRIMESOURCE MORTGAGE	1	\$245,000.00	0.05%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$188,800.00	0.04%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	16	\$4,606,295.00	0.92%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$397,851.11	0.08%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$906,735.44	0.18%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$587,713.44	0.12%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$256,500.00	0.05%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$223,160.00			NA 0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$274,130.24	0.05%	\$0.00	NA 0

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R P FUNDING, INC	3	\$668,663.00	0.13% 0	\$0.00	NA 0
RAMSEY NATIONAL BANK	1	\$209,717.13	0.04% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$415,200.00	0.08% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$320,495.00	0.06% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	27	\$7,304,590.31	1.46% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,851,675.90	0.57% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,153,200.00	0.23% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	4	\$905,588.10	0.18%	\$0.00	NA 0
RENASANT BANK	2	\$482,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAG	GE 1	\$179,752.01	0.04%	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	E 1	\$224,000.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION NEW JERSEY CORPORATION		\$184,200.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$285,180.00	0.06% 0	\$0.00	NA 0
RESMAC, INC.	1	\$272,000.00	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, NATIONAL BANK	A 1	\$176,000.00	0.04%	\$0.00	NA 0
RIVER CITIES BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA 0
ROCKFORD COMMUNITY FO	CU 1	\$293,930.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$380,000.00	0.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	4	\$867,839.57	0.17% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$254,800.00	0.05% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,461,100.00	0.29% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$192,800.00	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$1,943,420.00	0.39% 0	\$0.00	NA 0
RUSHMORE	1	\$500,000.00	0.1% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES L	LC 6	\$2,491,877.84	0.5% 0	\$0.00	NA 0
S BANK	1	\$288,750.00	0.06% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES INC	5, 1	\$250,000.00	0.05% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGA INC, DBA COMSTOCK MORTGAGE	AGE 2	\$570,600.00	0.11% 0	\$0.00	NA 0

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SACRAMENTO MORTGAGE, II COMSTOCK M	INC. DBA	1	\$188,100.00	0.04%	0	\$0.00) NA	0
	O CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00) NA	0
SAFE CREDIT		4	\$871,076.47					
SALEM FIVE M COMPANY, LL	MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	OUNTY CREDIT	2	\$602,371.20	0.12%	0	\$0.00	NA	0
SAN MATEO C	CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
SANTANDER F	BANK, N.A.	5	\$1,543,968.88	0.31%	0	\$0.00		
SAVINGS BAN MUTUAL SAVI	NK OF DANBURY, VINGS	1	\$185,250.00	0.04%	0	\$0.00) NA	0
	IANCIAL CREDIT ATE CHARTERED IN	1	\$214,000.00	0.04%	0	\$0.00) NA	0
SCHOOLSFIRS CREDIT UNION	N	6	\$1,921,600.00	0.38%	0	\$0.00) NA	0
	ARES MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA	0
OF SOUTH DA		1	\$272,000.00	0.05%	0	\$0.00	NA	0
SECURITY NA' MORTGAGE C		1	\$292,500.00	0.06%	0	\$0.00) NA	0
SECURITY STA	ATE BANK &	1	\$417,000.00	0.08%	0	\$0.00) NA	0
SECURITYNAT MORTGAGE C		4	\$1,009,246.00		Ш			Ш
SENTE MORTO	GAGE, INC.	1	\$195,231.00		$\boldsymbol{ o}$	t - t	NA	0
SFMC, LP		2	\$638,100.00		-			
SHEA MORTGA	AGE INC.	6	\$1,536,553.00		_			
SHORE MORTO		2	\$398,976.00	0.08%	0	\$0.00	NA NA	0
COMPANY, IN	NC.	52	\$15,548,829.43	3.11%	0	\$0.00	NA	0
SILVER STATE MORTGAGE C		1	\$180,500.00		Ш	·) NA	0
SKY FEDERAI	L CREDIT UNION	1	\$180,157.00	0.04%	0	\$0.00	NA	0
SMART MONE	·	1	\$220,000.00	0.04%	0	\$0.00	NA	0
SOUTH CAROL CREDIT UNION	LINA FEDERAL N	1	\$208,800.00	0.04%	0	\$0.00) NA	0
SOUTH FLORII EDUCATIONAL CREDIT UNION	AL FEDERAL N	1	\$282,200.00	0.06%	0	\$0.00) NA	0
	FIC FINANCIAL ORTH PACIFIC ORP.	3	\$868,720.00		Ш			Ш
		7	\$2,018,200.00	0.4%	0	\$0.00	NA	0

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHERN BANCORP BANK	1	\$228,000.00	0.05%	0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$684,753.22	0.14%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$584,000.00	0.12%	0 \$0.00	NA 0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$183,897.00	0.04%	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$515,700.00	0.1%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,800.00	0.04%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,989,905.02	0.4%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	2	\$379,210.00	0.08%	0 \$0.00	NA 0
STEARNS LENDING INC.	39	\$11,612,028.15	2.32%	\$0.00	NA 0
STERLING BANK & TRUST	1	\$241,000.00	0.05%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$4,768,885.80	0.95%	\$0.00	NA 0
STIFEL BANK & TRUST	1	\$240,000.00	0.05%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$207,920.00	0.04%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$973,520.00	0.19%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$304,000.00	0.06%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$396,700.00	0.08%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	5	\$1,478,223.34	0.3%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$374,000.00	0.07%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$1,270,100.00	0.25%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$559,000.00	0.11%	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$298,846.91	0.06%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$3,384,354.97	0.68%	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$357,000.00	0.07%	0 \$0.00	NA 0
THE BANK OF CANTON	3	\$735,149.34	0.15%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$274,946.00	0.05%	\$0.00	NA 0

THE LENDING C	COMPANY, INC.	1	\$179,550.00			\$0.00		-
THE MORTGAG	·	1	\$581,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN		1	\$76,000.00	0.02%	0	\$0.00	NA	0
INVESTMENT C		1	\$230,000.00	0.05%	0	\$0.00	NA	0
THE PEOPLES B		1	\$230,000.00			\$0.00	NA NA	-
THINK MUTUAL		1	\$193,600.00		_	\$0.00	NA NA	-
TIDEWATER MO		1	\$193,000.00	0.0470	U .	\$0.00	INA	U
SERVICES, INC., CORPORATION		1	\$383,470.95	0.08%	0	\$0.00	NA	0
TOTAL MORTGA	AGE SERVICES,	4	\$1,011,750.00			\$0.00		4
TRADITION MO	RTGAGE LLC	2	\$689,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY		1	\$233,000.00		_	\$0.00	NA	-
TRAVIS CREDIT	UNION	2	\$417,949.00			\$0.00	NA	0
TRUSTMARK NA		3	\$811,500.00			\$0.00	NA	-
TRUSTONE FINA		1	\$417,000.00	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	E	3	\$630,600.00	0.13%	0	\$0.00		Ш
UMB BANK, N.A	۸.	1	\$322,848.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK STATE CHARTE		10	\$2,564,287.64	0.51%	0	\$0.00	NA	0
UNION BANK O	F BLAIR	1	\$220,000.00	0.04%	0	\$0.00	NA	0
UNION HOME M CORP., A CORPO		6	\$1,572,966.00	0.31%	0	\$0.00	NA	0
UNION SAVING OHIO CORPATIO	· ·	2	\$617,967.43	0.12%	0	\$0.00	NA	0
UNION SAVING OHIO CORPORA	•	12	\$2,998,445.15	0.6%	0	\$0.00	NA	0
UNIONBANK,N	A.	4	\$1,307,173.63	0.26%	0	\$0.00	NA	0
UNITED BANK &	&TRUST	3	\$681,600.00	0.14%	0	\$0.00	NA	0
UNITED FIDELIT CORP	ΓY FUNDING,	1	\$417,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLE MORTGAGE	ESALE	46	\$13,009,110.49	2.6%	0	\$0.00	NA	0
UNIVERSAL AM MORTGAGE CO CALIFORNIA	- '	6	\$2,119,009.00	0.42%	0	\$0.00	NA	0
UNIVERSAL AM MORTGAGE CO		19	\$4,782,587.00	0.96%	0	\$0.00	NA	0
UNIVERSITY LE LLC	ENDING GROUP,	1	\$203,300.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF CREDIT UNION	WISCONSIN	2	\$777,550.00	0.16%	0	\$0.00	NA	0
VALLEY NATIO	NAL BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0
VAN DYK MORT CORPORATION,		2	\$424,700.00	0.08%	0	\$0.00	NA	0
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	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	2	\$598,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	21	\$5,750,185.00	1.15%		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%		\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,063,451.39	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,385,767.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,388.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$424,866.81	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,850.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,329,163.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$937,418.86	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$538,200.00	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$557,000.00	0.11%		\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$544,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$402,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,808,288.81	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$668,434.14	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$473,034.69	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,838.02	-0.04%	0	\$0.00	NA	0
Total		1,742	\$500,570,782.82	100%	0	\$0.00		0
3138WA6W2		1	\$426,924.15	0.08%	0	\$0.00	NA	0

1ST SECURITY BANK OF WASHINGTON						
1ST UNITED SERVICES CREDIT UNION	1	\$215,715.56	0.04% 0	\$0.00	NA 0	
3 RIVERS FEDERAL CU	1	\$360,000.00	0.07% 0	\$0.00	NA 0	
360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.04% 0	\$0.00	NA 0	
4TRUST MORTGAGE, INC.	1	\$209,600.00	0.04% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FCU	1	\$217,600.00	0.04% 0	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	54	\$15,414,752.00	2.95% 0	\$0.00	NA 0	
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$209,341.00	0.04% 0	\$0.00	NA 0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$265,559.00	0.05% 0	\$0.00	NA 0	
ADVANCIAL FEDERAL CREDIT UNION	2	\$444,650.00	0.09% 0	\$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	4	\$1,237,655.00	0.24% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,142,064.88	0.22% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,400.00	0.04% 0	\$0.00	NA 0	
ALL HOME LENDING, INC.	1	\$327,558.17	0.06% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$217,300.21	0.04% 0	\$0.00	NA 0	
ALPHA MORTGAGE CORPORATION	2	\$353,600.00	0.07% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	2	\$680,200.00	0.13% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$720,050.00	0.14% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$283,634.42	0.05% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMOPANY, LLC	1	\$372,098.10	0.07% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	3	\$565,550.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$197,993.94	0.04% 0	\$0.00	NA 0	
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$545,625.00	0.1% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE	1	\$268,525.56	0.05% 0	\$0.00	NA 0	
AMERICAN FEDERAL BANK	2	\$366,900.00	0.07% 0	\$0.00	NA 0	_
	3	\$1,064,788.56	0.2% 0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK, INC.						
AMERICAN FINANCIAL NETWORK, INC., A	1	\$314,594.52	0.06% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$559,600.00	0.11% 0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$187,500.00	0.04% 0	\$0.00	NA (0
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$337,500.00	0.06% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,146,490.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORI	P 18	\$5,514,096.13	1.05% 0	\$0.00	NA (0
AMERICAN SAVINGS BANK, F.S.B.	2	\$580,000.00	0.11% 0	\$0.00		
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,500.00	0.04% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$327,094.62	0.06% 0	\$0.00	NA (0
AMERIFIRST FINANCIAL CORPORATION	2		0.13% 0			
AMERIS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA (0
ANCHORBANK, FSB	2	1	0.11% 0			-
ARIZONA STATE CREDIT UNION	2					
ARK MORTGAGE INC	1	\$342,000.00	0.07% 0	\$0.00	NA (0
ARK MORTGAGE INC. , A NEW JERSEY CORPORATION	1	\$250,400.00				
ASSOCIATED BANK NATIONAL ASSOCIATION	L 18	\$4,899,738.21	0.94% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA (0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$721,122.00	0.14% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$202,800.00	0.04% 0	\$0.00	NA (0
BADGER BANK	1	\$340,000.00	0.07% 0	\$0.00	NA (0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A 5	\$1,358,125.00	0.26% 0	\$0.00	NA (0
BANCORPSOUTH BANK	9	\$2,507,149.00	0.48% 0	\$0.00	NA (0
BANCROFT STATE BANK	_1	\$230,500.00	0.04% 0			
BANK FIRST NATIONAL	1	\$246,000.00	0.05% 0	\$0.00	NA (0

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BANK MUTUAL	1	\$254,000.00	0.05%	\$0.00	NA 0
BANK OF ENGLAND	1	\$241,865.00			
BANK OF HAWAII	9	\$2,618,250.00	0.5% (\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$553,792.23	0.11% (\$0.00	NA 0
BANK OF OAKFIELD	1	\$180,000.00	0.03%	\$0.00	NA 0
BANK OF SULLIVAN	1	\$200,000.00	0.04%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$204,000.00	0.04%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$194,000.00	0.04%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$824,283.61			
BANNER BANK	4	\$995,659.00		<u> </u>	
BAXTER CREDIT UNION	6	\$1,994,200.00		1	
BAY EQUITY LLC	6	\$2,326,060.00			
BAY TO BAY LENDING LLC	1	\$319,500.00			
BELL STATE BANK & TRUST	9	\$2,412,000.00			
BELLCO CREDIT UNION	2	\$488,615.00			
BERKSHIRE BANK	1	\$296,000.00	0.06% (\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$199,730.60	0.04%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$450,500.00	0.09%	\$0.00	NA 0
BLUE HILLS BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA P	1	\$329,555.48	0.06%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,911,092.09	0.37%	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$488,750.00	0.09%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$490,200.00	0.09%	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$346,500.00	0.07%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,097,200.00	0.21%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$7,772,060.00	1.49% (\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,000.00	0.12%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$414,200.00	0.08%	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	5	\$1,583,660.00	0.3%	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$226,240.47	0.04%	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$217,500.00	0.04%	\$0.00	NA 0

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C.U INC	. MORTGAGE SERVICES,	1	\$242,250.00	0.05%	\$0.00	NA)
C2 I	FINANCIAL CORPORATION	1	\$309,785.00	0.06% (\$0.00	NA ()
CAI	LIBER HOME LOANS, INC.	3	\$626,390.00	0.12%	\$0.00	NA ()
CAI	LIFORNIA CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA ()
CON	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL	8	\$2,252,600.00	0.43%	\$0.00	NA)
CAF COM	RDINAL FINANCIAL MPANY, L.P. DBA SEBONIC ANCIAL L.P.	1	\$300,000.00	0.06%	\$0.00	NA)
	SCALL, INC.	1	\$255,500.00	0.05% (\$0.00	NA ()
	SHCALL INC	7	\$1,963,111.62	0.38% (\$0.00		_
	SHCALL INC, A CALIFORNIA RPORAT	1	\$416,487.26	0.08%	\$0.00		
	SHCALL INC., A LIFORNIA CORPORA	1	\$299,604.94	0.06%	\$0.00	NA)
	SHCALL, INC	2	\$747,469.10		+		_
-	SHCALL, INC.	1	\$350,516.42	0.07%	\$0.00	NA ()
	SHCALL, INC., CALIFORNIA RPOR	1	\$358,537.89	0.07%	\$0.00	NA)
	SHCALL, INC., A LIFORNIA CORPO	1	\$264,634.90	0.05%	\$0.00	NA)
	SHCALL, INC., A LIFORNIA CORPOR	6	\$1,835,292.10	0.35%	\$0.00	NA)
	SHCALL, INC., A LIFORNIA CORPORATION	2	\$927,759.61	0.18%	\$0.00	NA)
CAS	SHCALL,INC	2	\$609,168.80	0.12%	\$0.00	NA ()
CAS LLC	STLE & COOKE MORTGAGE,	1	\$194,400.00	0.04%	\$0.00	NA)
CAS LLC	STLE & COOKE MORTGAGE,	10	\$2,314,558.96	0.44%	\$0.00	NA)
CAS LLC	STLE & COOKE MORTGAGE,	1	\$267,397.41	0.05%	\$0.00	NA)
CEN	NDERA FUNDING, INC.	1	\$232,887.00	0.04% (\$0.00	NA ()
	NTENNAIL BANK, A RPORATION	1	\$417,000.00	0.08%	\$0.00	NA)
1	NTENNIAL LENDING, LLC	1	\$206,150.00	0.04%	\$0.00	NA ()
	NTRAL BANK	1	\$355,000.00				
CEN UNI	NTRAL MINNESOTA CREDIT	1	\$180,700.00				
CEN	NTRAL PACIFIC BANK	2	\$804,000.00	0.15%	\$0.00	NA ()
	NTRAL PACIFIC BANK A WAII CORPORATION	1	\$180,000.00	0.03%	\$0.00		
CEN	NTRAL STATE BANK	1	\$407,500.00	0.08%	\$0.00	NA ()
CEN	TURY LENDING COMPANY	1	\$283,500.00	0.05%	\$0.00	NA ()
		15	\$4,156,400.00	0.79%	\$0.00	NA)

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CHERRY CREEK MORTGAGE CO., INC.						
CHESAPEAKE BANK AND TRUST	1	\$256,000.00	0.05%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	20	\$4,961,735.00	0.95%	0 \$0.00) NA	0
CITIZENSFIRST CREDIT UNION	1	\$306,000.00	0.06%	0 \$0.00) NA (0
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$187,752.43	0.04%	0 \$0.00) NA (0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$551,552.79				
CMC HOME LENDING	1	\$273,475.00	0.05%	0 \$0.00) NA (0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,100.00	0.04%	0 \$0.00) NA (0
COASTAL FEDERAL CREDIT UNION	2	\$461,500.00		· ·		
COASTAL FUNDING SLC INC	1	\$361,544.55	0.07%			
COBALT MORTGAGE, INC.	20	\$5,602,805.86	1.07%	0 \$0.00) NA C	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$981,917.36	0.19%	\$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00) NA C	0
COMMERCE MORTGAGE	_1	\$350,527.20				
COMMERCE STATE BANK	1	\$185,000.00		1	1 1	_
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,000.00	0.03%	0 \$0.00		
COMMUNITY BANK	2	\$703,064.40	0.13%	0 \$0.00) NA (0
COMMUNITY BANK MANKATO	1	\$183,750.00	0.04% (0 \$0.00		
COMMUNITY CREDIT UNION	1	\$355,000.00	0.07%	0 \$0.00) NA C	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00		·		4
COMMUNITY TRUST BANK	2	\$466,450.00	0.09%	0 \$0.00) NA (Ð
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.04%	0 \$0.00) NA (Э
CONTOUR MORTGAGE CORPORATION,	1	\$353,543.00	0.07%	0 \$0.00) NA (O
CORNERSTONE HOME LENDING, INC.	7	\$1,553,541.00	0.3%	0 \$0.00) NA 0	Э
CORNERSTONE MORTGAGE, INC.	1	\$340,000.00	0.07%	0 \$0.00) NA 0	Э
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.04%	0 \$0.00) NA (0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,500.00) NA 0	Э
CREDIT UNION OF COLORADO	1	\$198,000.00	0.04%	0 \$0.00) NA (O
CRESTMARK MORTGAGE COMPANY, LTD	2	\$707,032.00				4
CROGHAN COLONIAL BANK	1	\$246,050.00	0.05%	0 \$0.00) NA (J

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,427,337.00	0.27%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$468,450.00	0.09%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$265,000.00	0.05%	\$0.00	NA	0
CUSO MORTGAGE		·				
CORPORATION	1	\$243,000.00	0.05%	\$0.00	NA	0
CUSTOMES BANK, A	1	÷ 144 050 00	2 2507 (\$0.00	D.T.A.	
COPORATION	1	\$246,050.00	0.05%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL						П
SERVICES, LLC DBA	2	\$575,000.00	0.11%	\$0.00	NA	0
BENCHMARK MORTGAGE						Ц.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,000.00	0.07%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,014,246.50	0.39%	\$0.00	NA	0
DFCU FINANCIAL	3	\$781,000.00	0.15%	\$0.00	NA	0_
DHI MORTGAGE COMPANY,	1	·				
LTD.	1	\$182,274.00	0.03%	\$0.00	NA	U
DHI MORTGAGE COMPANY,	2	\$403,500.00	0.08%	\$0.00	NA	0
LTD. LIMITED PARTNERSHIP		·		·		₩
DIME BANK	1	\$200,000.00	0.04%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,467,947.64	0.28%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,507.87	0.03%	\$0.00	NA	0
DREW MORTGAGE			+			H
ASSOCIATES, INC	1	\$200,000.00	0.04%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	10	\$2,826,588.00	0.54%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$288,800.00				
ENTERPRISE BANK AND TRUST COMPANY	1	\$299,341.89				
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	9	\$2,158,507.00	0.41%	\$0.00	NA	0
EQUITY HOME MORTGAGE,						
LLC	2	\$596,800.00	0.11%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$564,500.00	0.11% (\$0.00	NA	0
EVERETT FINANCIAL INC DBA	1					
SUPREME LENDING	1	\$275,000.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,521,550.00	0.29%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$519,555.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,250.00	0.05%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,750,839.00	0.53%	\$0.00	NA	0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$553,850.00	0.11%	0 \$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$183,250.00	0.04%	0 \$0.00) NA 0
EVOLVE BANK & TRUST	7	\$2,066,000.00	0.4%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	11	\$3,443,243.82	0.66%	0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$260,000.00	0.05%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,684,721.00	1.28%	0 \$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$399,461.19	0.08%	0 \$0.00) NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,023,250.00	0.2%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	8	\$1,856,797.00	0.36%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$474,500.00	0.09%	0 \$0.00) NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$2,507,587.96	0.48%	0 \$0.00) NA 0
FIDELITY MORTGAGE SERVICES	1	\$280,500.00	0.05%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.04%	0 \$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY C	1	\$300,000.00	0.06%	0 \$0.00) NA 0
FIRST BANK	1	\$179,920.00		_	+
FIRST BANK & TRUST	1	\$176,000.00	0.03%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$398,799.80			
FIRST BANK FINANCIAL CENTRE	1	\$247,020.00	0.05%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$427,000.00	0.08%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,206,541.00	0.42%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$215,000.00	0.04%	0 \$0.00) NA 0
FIRST CHOICE BANK	2	\$606,500.00	0.12%	0 \$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,803,054.00	0.54%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$447,415.48	0.09%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.03%	0 \$0.00	NA 0
	7	\$1,965,317.00	0.38%	0 \$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.					
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$975,269.00	0.19% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$230,080.00	0.04% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$194,400.00	0.04% 0	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$953,000.00	0.18% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$499,217.56	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$313,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,785.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$890,250.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	2	\$612,600.00			
FIRST FLIGHT FCU	1	\$202,850.00	0.04% 0		NA 0
FIRST FLORIDA BANK	1	\$264,243.58	0.05% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$543,768.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$588,100.00	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$895,533.00		·	NA 0
FIRST INTERSTATE BANK	6	\$1,514,630.00	0.29% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$332,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$442,600.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,017,082.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,662,230.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$208,000.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$1,254,500.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$206,000.00		·	
	1	\$235,000.00	0.04% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS					
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$259,069.39	0.05%	0 \$0.00	NA 0
FIRST PLACE BANK	6	\$1,650,160.00	0.32%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$409,500.00	0.08%		
FIRST REPUBLIC BANK	5	\$2,132,250.00	0.41%	0 \$0.00	NA 0
FIRST STATE BANK	1	\$199,106.27	0.04%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,625.00	0.05%	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	6	\$1,407,920.00	0.27%	0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$374,500.00	0.07%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,161,613.00	0.22%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$826,500.00	0.16%	·	
FIRSTBANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$518,305.35	0.1%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$518,600.00	0.1%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$261,000.00	0.05%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$235,125.00	0.04%	0 \$0.00	NA 0
FREMONT BANK	12	\$4,260,900.00	0.81%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$650,000.00	0.12%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$210,900.00	0.04%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$740,411.00	0.14%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$857,432.00	0.16%	0 \$0.00	NA 0
GEO-CORP, INC	1	\$250,000.00	0.05%	0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$664,000.00	0.13%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES, LLC	2	\$493,326.00	0.09%	0 \$0.00	NA 0
GOGEBIC RANGE BANK	1	\$198,800.00	0.04%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,626,441.22	0.31%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,475.10	0.08%	0 \$0.00	NA 0
	1	\$371,062.09	0.07%	0 \$0.00	NA 0

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GOLDEN EMPIRE MORTGAGE, INC.					
GRAND BANK	1	\$247,500.00	0.05%	\$0.00	NA 0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$220,150.00			
GREAT MIDWEST	2	\$457,550.00	0.09%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$636,000.00	0.12%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$440,600.00	0.08%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00		·	
GTE FEDERAL CREDIT UNION	2	\$504,000.00	0.1%		
GUARANTEE MORTGAGE, LLC.	1	\$294,975.00			
GUARANTY TRUST COMPANY	6	\$1,829,575.68	0.35%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$261,000.00		·	
GUILD MORTGAGE COMPANY	12	\$2,811,160.00	0.54% (1	
HAMPDEN BANK	1	\$200,000.00	0.04%	1	
HARBOR CREDIT UNION	1	\$255,550.00	0.05%		
HARBOR NATIONAL BANK	1	\$343,000.00	0.07%	1	
HEARTLAND BANK	1	\$243,948.00	0.05%		
HEARTLAND CREDIT UNION	2	\$509,449.41	0.1%	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$370,000.00	0.07%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$415,557.00	0.08%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$268,446.03	0.05%	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$224,000.00		, , , , ,	
HOME LOANS TODAY	1	\$218,500.00	0.04%	\$0.00	NA 0
HOME MORTGAGE EXPERTS, INC	1	\$625,500.00	0.12%	\$0.00	NA 0
HOME REBATE INC	1	\$416,450.87	0.08%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,041,390.00	0.2%	\$0.00	NA 0
HOMELAND FINANCIAL NETWORK, INC.	1	\$337,000.00	0.06%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$359,515.07	0.07%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$426,218.75	0.08%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$266,750.00	0.05%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$558,090.00	0.11%	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	2	\$891,250.00	0.17%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$678,600.00	0.13%	\$0.00	NA 0

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IBERIABANK MORTGAGE COMPANY	4	\$1,367,050.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$667,000.00	0.13% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$425,850.00	0.08% 0			_
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,293,098.00	0.25% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32% 0	\$0.00	NA	0
JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16% 0	\$0.00	NA	0
JP MORTGAGE SERVICES, INC.	1	\$245,505.00	0.05% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$928,475.35	0.18% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$243,719.83	0.05% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$899,850.00				
LEADER BANK N.A.	8	\$2,349,210.00	0.45% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12% 0	\$0.00	NA	0
LENDING BEE, INC	1	\$291,000.00	0.06% 0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$267,630.77	0.05% 0	\$0.00	NA	0
LIBERTY BANK	2	\$603,497.08	0.12% 0		NA	0
LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,661,850.00	0.32% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05% 0	\$0.00	NA	0
MAGNA BANK	2	\$403,500.00	0.08% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$212,500.00	0.04% 0	\$0.00	NA	0
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MANN MORTGAGE, LLC	2	\$690,000.00	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA	1	\$376,000.00	0.07% 0	\$0.00	NA 0
GUFFEY HOME LOANS	1	Ψ5 / 0,000.00	0.07 /00	Ψ0.00	11/1
MANSFIELD CO-OPERATIVE	1	\$272,000.00	0.05% 0	\$0.00	NA 0
BANK		42.2,000.00	0.00 / 0	40.00	1 11 10
MASON-MCDUFFIE	4	4102 000 00	0.046(0	φο οο	27.4
MORTGAGE CORPORATION, A	1	\$193,000.00	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION MAVERICK FUNDING CORP.	6	¢2 570 500 00	0.4007.0	\$0.00	NAO
	6	\$2,570,598.00	0.49% 0 0.75% 0	1	
MEGASTAR FINANCIAL CORP	14	\$3,939,675.00			
MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34% 0	\$0.00	NA 0
MERRIMACK MORTGAGE					
COMPANY, INC	1	\$203,215.00	0.04% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$313,215.00	0.06% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$199,500.00	0.04% 0		
MICHIGAN MUTUAL INC.	3	\$623,918.00	0.12% 0		
MICHIGAN MUTUAL, INC.	4	\$962,713.00	0.12% 0	1	
MID AMERICA MORTGAGE	3	\$701,640.00	0.13% 0		
MID-ISLAND MORTGAGE		·			
CORP.	1	\$213,600.00	0.04% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$236,389.00	0.05% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12% 0	1	
MINNESOTA VALLEY	1	·			
FEDERAL CREDIT UNI	1	\$390,500.00	0.07% 0	\$0.00	NA 0
MISSION CITY FEDERAL	1	\$389,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$369,000.00	0.07%0	\$0.00	NAU
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	4	\$1,155,350.00	0.22% 0	\$0.00	NA 0
CHARTERED CREDIT UNION			-		
MISSOULA FEDERAL CREDIT	1	\$270,000.00	0.05% 0	\$0.00	NA 0
UNION MID MODIFICA CE, INC.	1	·	0.110/.0		
MLD MORTGAGE, INC.	1	\$549,500.00	0.11% 0	·	
MONARCH MORTGAGE	1	\$204,929.78	0.04% 0	1	
MORTGAGE CARITAL	2	\$443,200.00	0.08% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$222,011.71	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL					
ASSOCIATES, INC.	1	\$322,400.00	0.06% 0	\$0.00	NA 0
MORTGAGE INVESTORS					
GROUP	2	\$460,810.00	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$181,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$220,000.00	0.04% 0		
MORTGAGE SERVICES III, LLC.	1	\$467,817.52	0.09% 0	1	NA 0
MORTGAGE SOLUTIONS OF	ے,				
COLORADO, LLC	5	\$1,487,500.00	0.28% 0	\$0.00	NA 0

MORTGAGENETWORK	4	\$1,210,000.00	0.23% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES	1	\$334,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ334,000.00	0.00 %	ψ0.00	NAO
MOUNTAIN AMERICA CREDIT	3	\$682,250.00	0.13% 0	\$0.00	NA 0
UNION		·		·	
MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$266,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL,INC MOVEMENT MORTCAGE	1	\$217,550.00	0.04% 0	\$0.00	NA 0
MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.04% 0	1	
NANTAHALA BANK &TRUST		\$1,519,100.00	0.29%	\$0.00	NAU
COMPANY	1	\$256,500.00	0.05% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$195,000.00	0.04% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$210,222.81	0.04% 0	\$0.00	NA 0
CORPORATION	1		0.0407.0		
NETWORK FUNDING, L.P.	1	\$183,920.00	0.04% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05% 0	\$0.00	NA 0
NJ LENDERS	2	\$573,661.79	0.11% 0	\$0.00	NA 0
NJ LENDERS CORP	6	\$2,067,000.00	0.4% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$250,162.57	0.05% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$184,334.07	0.04% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$328,000.00	0.06% 0	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$279,920.00	0.05% 0	\$0.00	NA 0
NUVISION FCU	2	\$641,050.00	0.12% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14% 0	1	NA 0
OAK BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$351,000.00		1	
OLMSTED NATIONAL BANK	1	\$208,000.00	0.04% 0	1	
OMNIAMERICAN BANK	1	\$284,000.00	0.05% 0		
ON Q FINANCIAL	1	\$350,000.00	0.07% 0		
ON Q FINANCIAL, INC	1	\$417,000.00			
ON Q FINANCIAL, INC.	4	\$1,542,521.00	0.3% 0		
OPES ADVISORS, INC.	12	\$4,341,488.04	0.83% 0	1	
	1	\$240,000.00	0.05% 0	\$0.00	NA 0

PACIFIC COMMUNITY CREDIT UNION					
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.06%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$249,000.00	0.05%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$209,000.00	0.04%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,105,309.48	0.59%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,154,152.45	0.22%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$676,500.00	0.13%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,105,150.00	0.21%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$454,876.34	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,165,500.00	0.22%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,845.75	0.05%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$584,581.65			NA 0
PARKSIDE LENDING LLC	9	\$2,992,800.00	0.57%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,280,000.00	0.24%	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$652,823.00	0.12%	0 \$0.00	NA 0
PEOPLES BANK	1	\$255,200.00	0.05%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$494,617.00	0.09%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	3	\$780,477.00	0.15%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$390,750.00	0.07%	0 \$0.00	NA 0
PEOPLES STATE BANK	2	\$468,000.00	0.09%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,960.00	0.04%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	39	\$12,257,630.00	2.34%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,418,081.95	0.46%	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$314,250.00	0.06%	0 \$0.00	NA 0
PIONEER BANK	1	\$273,540.00	0.05%	0 \$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$251,652.81	0.05%		

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,878,878.19	0.36% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$184,750.01	0.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	C 4	\$913,629.04	0.17% 0	1		
PLAZA HOME MORTGAGE, INC	C. 13	\$3,793,777.03	0.73% 0			
PMAC LENDING SERVICES, INC.	26	\$8,226,237.45	1.57% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$197,000.00	0.04% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$241,250.00	0.05% 0	\$0.00	NA	0
PREMIER LENDING INC.	2	\$1,033,750.00	0.2% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$213,700.00	0.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$283,100.00	0.05% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$333,550.10	0.06%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,501,098.94	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$459,244.43	0.09%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$178,370.10	0.03%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC.	1	\$231,708.11	0.04% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$217,800.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	7	\$2,038,377.00	0.39% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$587,277.01	0.11% 0	\$0.00	NA	0
PROVINCIAL BANK	3	\$860,850.00	0.16% 0	\$0.00	NA	0
PRYSMA	1	\$177,600.00	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$772,350.00	0.15% 0	\$0.00	NA	0
R P FUNDING, INC	4	\$958,834.64	0.18% 0			
RANLIFE, INC.	1	\$336,000.00	0.06% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$505,600.00	0.1% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,444,407.33	0.66%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$3,351,601.57	0.64% 0	·		
REAL ESTATE MORTGAGE	1	\$319,000.00	0.06% 0	\$0.00	NA	0

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NETWORK, INC. DBA FINANCEMYHOME.COM					
REDWOOD CREDIT UNION	4	\$1,105,500.00	0.21%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	3	\$728,737.16	0.14%	\$0.00	NA 0
RENASANT BANK	5	\$1,522,900.00	0.29%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$224,340.00	0.04%	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$449,420.74	0.09%	\$0.00	NA 0
RESMAC INC	2	\$475,000.00	0.09%	\$0.00	NA 0
RESMAC, INC	1	\$287,800.00	0.06%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$885,000.00	0.17%	\$0.00	NA 0
RIVER CITIES BANK	1	\$256,000.00	0.05%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$272,000.00			NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$484,450.00	0.09%	\$0.00	NA 0
ROCKLAND TRUST	1	\$357,000.00	0.07%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$714,500.00	0.14%	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$514,650.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,856.00	0.04%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$2,162,750.00	0.41%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$725,100.00	0.14%	\$0.00	NA 0
RPM MOIRTGAGE, INC.	1	\$190,000.00	0.04%	\$0.00	NA 0
RPM MORTGAGE, INC.	11	\$3,733,008.29	0.71%	\$0.00	NA 0
RUSHMORE	1	\$276,250.00	0.05%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,760,767.39	0.34%	\$0.00	NA 0
S&T BANK	1	\$220,000.00	0.04%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$617,500.00	0.12%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$270,500.00	0.05%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPOATION	1	\$188,000.00	0.04%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,223,339.97	0.23%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	0.12%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,426.86	0.08%	\$0.00	NA 0

SAN FRANCISCO FIRE CH UNION	REDIT 1	\$381,500.00	0.07% 0	\$0.00	NA	0
SANTA CRUZ COMMUNI CREDIT UNION	TY 1	\$319,000.00	0.06%	\$0.00	NA	0
SANTANDER BANK, N.A.	. 1	\$402,900.00	0.08% 0	\$0.00	NA	0
SCHLUMBERGER EMPLO CREDIT UNION		\$198,000.00				
SCHOOLS FINANCIAL CF UNION, A STATE CHART CREDIT UNION		\$220,000.00	0.04% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERA CREDIT UNION	L 6	\$1,891,800.00	0.36% 0	\$0.00	NA	0
SCIENT FEDERAL CREDI UNION	T 1	\$417,000.00	0.08%	\$0.00	NA	0
SCOTIABANK DE PR	1	\$240,000.00	0.05% 0	\$0.00	NA	0
SECURITY SERVICE FED CREDIT UNION	ERAL 1	\$226,338.75	0.04%	\$0.00	NA	0
SECURITY STATE BANK FERGUS FALLS	OF 1	\$175,750.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,287,564.76	0.44%	\$0.00	NA	0
SFMC LP - DBA SERVICE MORTGAGE	FIRST 1	\$293,550.00	0.06%	\$0.00	NA	0
SFMC, LP	2	\$595,500.00	0.11% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$765,992.00	0.15% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$1,024,269.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTG COMPANY, INC.	AGE 46	\$14,206,093.19	2.72% 0	\$0.00	NA	0
SKYLINE FINANCIAL CO	RP. 1	\$311,607.46	0.06% 0	\$0.00	NA	0
SKYLINE MORTGAGE, LI LIMITED LIABILITY COM	·	\$245,575.00	0.05%	\$0.00	NA	0
SOLARITY CREDIT UNIO	N 2	\$565,625.00	0.11% 0	\$0.00	NA	0
SOUTH CAROLINA FEDE CREDIT UNION	RAL 1	\$234,650.00	0.04%	\$0.00	NA	0
SOUTH PACIFIC FINANC CORP. DBA NORTH PACI FINANCIAL CORP.		\$502,568.31	0.1% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCE CORPORATION	IAL 7	\$2,421,682.01	0.46% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$427,853.78	0.08% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$343,526.06	0.07% 0	\$0.00	NA	0
SPACE COAST CREDIT U	NION 1	\$176,000.00			1	
ST. JAMES MORTGAGE CORPORATION	1	\$230,000.00				
ST.MARY'S BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0
STANDARD BANK AND T	TRUST 1	\$270,000.00				
	-	· ·				-

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COMPANY					
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,679,218.67	0.51% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$269,500.00	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$188,000.00	0.04% 0	\$0.00	NA 0
STEARNS LENDING INC.	38		2.16% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$5,931,547.00	1.13% 0	\$0.00	NA 0
STIFEL BANK & TRUST	2	\$579,600.00	0.11% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$984,581.27	0.19% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$256,000.00	0.05% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,092,657.99	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$495,900.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$960,329.00	0.18% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$232,163.18	0.04% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	3	\$884,000.00	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$184,950.00	0.04% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	20	\$5,489,244.84	1.05% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$948,100.00	0.18% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,400.00	0.03% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$271,007.45	0.05% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$416,438.29	0.08% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$185,200.00	0.04% 0	\$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$190,440.00	0.04% 0	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$196,000.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$321,800.00	0.06% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$273,600.00	0.05% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	2	\$654,534.34	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$197,817.00	0.04% 0	\$0.00	NA 0

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TO' LLC	TAL MORTGAGE SERVICES,	1	\$234,400.00	0.04%	\$0.00	NA	0
	WER FEDERAL CREDIT ION	5	\$1,420,241.06	0.27%	\$0.00	NA	0
_	WN AND COUNTRY BANC PRTGAGE SERVICES, INC.	1	\$368,000.00	0.07%	\$0.00	NA	0
TRA	AVERSE CITY STATE BANK	2	\$453,870.00	0.09%	\$0.00	NA	0
TRA	AVIS CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0
TRI	STAR BANK	1	\$229,526.00	0.04%	\$0.00	NA	0
	PQUA BANK, AN OREGON ATE CHARTERED BANK	6	\$1,564,060.53	0.3%	\$0.00	NA	0
	ION HOME MORTGAGE RP., A CORPORATION	2	\$467,650.00	0.09%	\$0.00	NA	0
	ION SAVINGS BANK, AN IO CORPATION	1	\$189,738.23	0.04%	\$0.00	NA	0
	ION SAVINGS BANK, AN IO CORPORATION	14	\$3,198,745.91	0.61%	\$0.00		Щ
	IONBANK,N.A.	3	\$1,025,047.89	0.2%			-
UN	ITED BANK &TRUST	2	\$460,000.00	0.09%	\$0.00	NA	0
CO		1	\$255,000.00	0.05%	\$0.00	NA	0
	ITED WHOLESALE PRTGAGE	45	\$12,776,438.31	2.44%	\$0.00	NA	0
	ITY BANK, NJ BANKING RPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0
MC	IVERSAL AMERICAN PRTGAGE COMPANY OF LIFORNIA	7	\$1,533,710.00	0.29%	\$0.00	NA	0
	IVERSAL AMERICAN PRTGAGE COMPANY, LLC	15	\$4,186,314.00	0.8%	\$0.00	NA	0
	IVERSITY FIRST FEDERAL EDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0
	IVERSITY OF WISCONSIN EDIT UNION	6	\$1,584,000.00	0.3%	\$0.00	NA	0
	E CREDIT UNION	1	\$304,000.00	0.06%			0
	LLEY NATIONAL BANK	1	\$208,000.00	0.04%	\$0.00	NA	0
CO	N DYK MORTGAGE RPORATION, A RPORATION	4	\$889,555.00	0.17%	\$0.00	NA	0
CO	NDYK MORTGAGE RPORATION, A RPORATION	1	\$249,600.00	0.05%	\$0.00	NA	0
VE	NTURE BANK	1	\$280,728.00	0.05%	\$0.00	NA	0
VE	RITAS FUNDING, LLC	7	\$2,040,178.00	0.39%	\$0.00	NA	0
	RMONT STATE EMPLOYEES EDIT UNION	1	\$199,724.45	0.04%	\$0.00	NA	0
VIL	LAGE MORTGAGE	1	\$250,000.00	0.05%	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,246,074.97	0.62% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$179,700.00	0.03% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24				
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,308,635.26	0.44% 0	\$0.00	NA 0
WAKEFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,500.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	9	\$2,511,550.41	0.48% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,513.75	0.04% 0	·	NA 0
WEBSTER BANK, N.A.	2	\$447,658.31	0.09% 0	\$0.00	NA 0
WEI MORTGAGE CORPORATION	1	\$334,400.00	0.06% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$963,000.00	0.18% 0	\$0.00	NA 0
WEST CENTRAL BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
WEST GATE BANK	1	\$197,184.00	0.04% 0	\$0.00	NA 0
WESTERN NATIONAL BANK	1	\$292,000.00	0.06% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$224,800.00		1 1	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,500.00			
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$332,500.00	0.06% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$522,000.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$773,650.00	0.15% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$247,410.00		1 1	1 1 1
WHOLESALE CAPITAL CORPORATION	1	\$414,932.87	0.08% 0		
WINGS FINANCIAL CREDIT UNION	3	\$795,861.80	0.15% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$737,000.00	0.14% 0	\$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED	1	\$274,500.00	0.05% 0	\$0.00	NA 0

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	LIABILITY COMPANY	1 '		1 11]	. 11
	WORKERS' CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$178,479.00	0.03% 0	\$0.00	NA 0
	YADKIN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.01% 0	\$0.00	NA 0
Total		1,803	\$522,859,696.77	100% 0	\$0.00	0
		ل				
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14			\$0.00	
<u> </u>	BANCO SANTANDER PR	13		1 1	\$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$249,300.00	1	\$0.00	
<u> </u>	DORAL MORTGAGE LLC	72	\$11,919,960.04	1 1	\$0.00	
<u> </u>	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23% 0	\$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88		\$0.00	NA 0
<u> </u>	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34% 0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80	0.59% 0	\$0.00	NA 0
<u> </u>	ORIENTAL BANK	23	\$4,360,221.35	11.01% 0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28% 0	\$0.00	NA 0
<u> </u>	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	5	+ - 1 - 5,1 / - 1 - 1		\$0.00	
Total		226	\$39,619,375.17	100% 0	\$0.00	0
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78% 0	\$0.00	NA 0
	ARVEST BANK	1	\$97,200.00	0.79% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00		\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00		\$0.00	NA 0
<u> </u>	BANK OF NEBRASKA	1	\$88,228.28	0.71% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45% 0	\$0.00	NA 0

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BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF NA DBA BANK OF OKLAHOMA DOKE, NA DBA BANK OF DOKE, NA DBA COLORADO STATE BANK AND TRUST SP2,000.00 0.75% OS.00 NA O CMC FUNDING INC. 1 \$94,372.71 0.76% OS.00 NA O CMC FUNDING INC. 1 \$100,000.00 0.81% OS.00 NA O COMMONWEALTH BANK & 3 \$280,250.00 2.27% OS.00 NA O COMMONWEALTH BANK & 3 \$280,250.00 2.27% OS.00 NA O CRESCENT MORTGAGE DOKE, DO							
RANSAS CITY 3 \$279,03.00 2.27% 0 \$0.00 NAO	I I	2	\$190,250.00	1.54%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA 10 \$970,936.60 7.87% 0 \$0.00 NA O	BOKF, NA DBA BANK OF	3	\$279,705.00	2.27% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF 1	BOKF, NA DBA BANK OF	10	\$970,936.60	7.87%	\$0.00	NA	0
BOKF, NA DBA COLORADO S7ATE BANK AND TRUST S92,000.00 0.75% 0 \$0.00 NA 0	BOKF, NA DBA BANK OF	2	\$212,113.00	1.72% 0	\$0.00	NA	0
CMC FUNDING INC.	BOKF, NA DBA COLORADO	1	\$92,000.00	0.75% 0	\$0.00	NA	0
CMC FUNDING, INC.		1	\$94,372.71	0.76% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY 3 \$280,250.00 2.27% 0 \$0.00 NA 0		1					_
FLORIDA		3		2.27%	\$0.00		
COMPANY		1	\$106,700.00	0.86%	\$0.00	NA	0
COMPANY OF DELAWARE, 1 \$102,000.00 0.83% 0 \$0.00 NA 0 INC.		1	\$90,000.00	0.73%	\$0.00	NA	0
LTD.	COMPANY OF DELAWARE,	1	\$102,000.00	0.83%	\$0.00	NA	0
FIRST GUARANTY BANK 1 \$88,000.00 0.71% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,357,300.00 11% 0 \$0.00 NA 0 SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$107,158.71 0.87% 0 \$0.00 NA 0 COMPANY		1	\$99,612.56	0.81% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 14 \$1,357,300.00 11% 0 \$0.00 NA 0 SERVICES L.P.	FIRST FLORIDA BANK	1	\$89,803.87	0.73% 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE 14 \$1,357,300.00 11% 0 \$0.00 NA 0	FIRST GUARANTY BANK	1	\$88,000.00	0.71% 0	\$0.00	NA	0
A LIMITED LIABILITY COMPANY KLEIN BANK I \$97,374.49 0.79% 0 \$0.00 NA 0 MUTUAL OF OMAHA BANK A \$399,345.25 3.24% 0 \$0.00 NA 0 PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE I \$109,250.00 0.89% 0 \$0.00 NA 0 PULTE MORTGAGE LLC I0 \$982,433.00 7.96% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY STAR FINANCIAL BANK A \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION 1 \$8693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	14	\$1,357,300.00	11% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK 4 \$399,345.25 3.24% 0 \$0.00 NA 0 PACIFIC MERCANTILE BANK 3 \$298,538.20 2.42% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$109,250.00 0.89% 0 \$0.00 NA 0 PULTE MORTGAGE LLC 10 \$982,433.00 7.96% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY 1 \$94,900.00 0.77% 0 \$0.00 NA 0 STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	A LIMITED LIABILITY	1	\$107,158.71	0.87% 0	\$0.00	NA	0
PACIFIC MERCANTILE BANK 3 \$298,538.20 2.42% 0 \$0.00 NA 0	KLEIN BANK	1	\$97,374.49	0.79% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE 1 \$109,250.00 0.89% 0 \$0.00 NA 0	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24% 0	\$0.00	NA	0
PULTE MORTGAGE LLC 10 \$982,433.00 7.96% 0 \$0.00 NA 0 SOUTH GEORGIA BANKING COMPANY 1 \$94,900.00 0.77% 0 \$0.00 NA 0 STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	\$0.00	NA	0
COMPANY STAR FINANCIAL BANK 4 \$386,483.77 3.13% 0 \$0.00 NA 0 THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT The southern Credit is solved as a second of the solved are solved as a second of the solved as a second o	 	10	\$982,433.00	7.96% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0		1	\$94,900.00	0.77% 0	\$0.00	NA	0
UNION 1 \$91,200.00 0.74% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$93,600.00 0.76% 0 \$0.00 NA 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 7 \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0	STAR FINANCIAL BANK	4	\$386,483.77	3.13% 0	\$0.00	NA	0
COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION 1 \$93,600.00 0.76%0 \$0.00 NA 0 \$693,326.81 5.62% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$91,200.00	0.74%	\$0.00	NA	0
COMMUNITY CREDIT UNION / \$693,326.81 5.62% 0 \$0.00 NA 0 VERIDIAN CREDIT UNION 1 \$86,000.00 0.7% 0 \$0.00 NA 0		1	\$93,600.00	0.76%	\$0.00	NA	0
		7	\$693,326.81	5.62% 0	\$0.00	NA	0
WHITAKER BANK INC. 1 \$93,500.00 0.73% 0 \$0.00 NA 0	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7% 0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$93,500.00	0.73% 0	\$0.00	NA	0

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Total		126	\$12,342,658.25	100%	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27% (\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	\$0.00	NA	0
	ALARION BANK	1	\$99,348.88	0.26%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%			
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79% (\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA	0
<u> </u>	AUBURNBANK	1	\$100,000.00	0.26%	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	\$0.00	NA	0
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04% (\$0.00	NA	0

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BANCORPSOUTH BANK	1	\$93,000.00			
BANK OF ENGLAND	2	\$201,500.00	0.53% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	\$0.00	NA 0
BANK VI	1	\$85,982.67	0.23%	\$0.00	NA 0
BANKPLUS	1	\$107,870.23	0.28%	\$0.00	NA 0
BANNER BANK	1	\$99,000.00	0.26%	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	\$0.00	NA 0
CASHCALL INC	1	\$99,879.85	0.26%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	\$0.00	NA 0
CENTREBANK	1	\$90,400.00	0.24%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	\$0.00	NA 0
CHARTERBANK	1	\$95,000.00	0.25%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	\$0.00	NA 0
CHEMICAL BANK	1	\$103,500.00	0.27%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	\$0.00	NA 0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$92,000.00	0.24% (\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	\$0.00	NA	$\int_{-\infty}^{\infty}$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	\$0.00	NA ()
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	\$0.00	NA	Э
ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	\$0.00	NA (Э
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	\$0.00	NA	Э
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	\$0.00	NA (Э
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	\$0.00	NA (Э
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	\$0.00	NA	Э
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	\$0.00	NA	Э
EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	\$0.00	NA	Э
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$402,600.00	1.06%	\$0.00	NA))
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	\$0.00	NA ()
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	\$0.00	NA	Э
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	\$0.00	NA	Э
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00	0.22%	\$0.00	NA	Э
FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	\$0.00	NA ()
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	\$0.00	NA	Э
FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	\$0.00	NA)
FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	\$0.00	NA	Э
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	\$0.00	NA)
FIRST INTERSTATE BANK	4	\$360,750.00	0.95%	\$0.00	NA ()
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	\$0.00	NA ()
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	\$0.00	NA ()
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1	\$99,910.00	0.26% 0	\$0.00	NA	0
1	\$97,000.00	0.26% 0	\$0.00	NA	0
1	\$101,100.00	0.27% 0	\$0.00	NA	0
1	\$97,300.00	0.26% 0	\$0.00	NA	0
1	\$96,000.00	0.25% 0	\$0.00	NA	0
1	\$109,250.00	0.29% 0	\$0.00	NA	0
1	\$108,750.00	0.29% 0	\$0.00	NA	0
1	\$106,400.00	0.28%	\$0.00	NA	0
2	\$195,484.00	0.52% 0	\$0.00	NA	0
2	\$192,024.00	0.51% 0	\$0.00	NA	0
1	\$108,000.00	0.28% 0	\$0.00	NA	0
1	\$101,850.00	0.27% 0	\$0.00	NA	0
1	\$100,000.00	0.26% 0	\$0.00	NA	0
1	\$102,400.00	0.27% 0	\$0.00	NA	0
1	\$97,700.00	0.26% 0	\$0.00	NA	0
1	\$96,000.00	0.25% 0	\$0.00	NA	0
1	\$108,000.00	0.28% 0	\$0.00	NA	0
3	\$306,815.00	0.81% 0	\$0.00	NA	0
1	\$102,400.00	0.27%	\$0.00	NA	0
1	\$99,874.18	0.26% 0	\$0.00	NA	0
1	\$86,100.00	0.23% 0	\$0.00	NA	0
2	\$178,523.00	0.47% 0	\$0.00	NA	0
1	\$104,000.00	0.27%	\$0.00	NA	0
1	\$94,500.00	0.25% 0	\$0.00	NA	0
1	\$97,500.00	0.26% 0	\$0.00	NA	0
1	\$89,900.32	0.24% 0	\$0.00	NA	0
1	\$89,500.00	0.24% 0	\$0.00	NA	0
2	\$188,388.86	0.5%0	\$0.00	NA	0
2	\$188,801.96	0.5%0	\$0.00	NA	0
1	\$88,000.00	0.23%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,000.00 1 \$101,100.00 1 \$97,300.00 1 \$96,000.00 1 \$109,250.00 1 \$108,750.00 1 \$106,400.00 2 \$195,484.00 2 \$192,024.00 1 \$101,850.00 1 \$101,850.00 1 \$102,400.00 1 \$97,700.00 1 \$97,700.00 1 \$96,000.00 1 \$102,400.00 1 \$99,874.18 1 \$86,100.00 2 \$178,523.00 1 \$94,500.00 1 \$94,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 1 \$99,500.00 2 \$188,888.66 2 \$188,801.96	1 \$97,000.00 0.26% 0 1 \$101,100.00 0.27% 0 1 \$97,300.00 0.26% 0 1 \$96,000.00 0.25% 0 1 \$109,250.00 0.29% 0 1 \$106,400.00 0.28% 0 2 \$195,484.00 0.52% 0 2 \$192,024.00 0.51% 0 1 \$101,850.00 0.28% 0 1 \$101,850.00 0.27% 0 1 \$100,000.00 0.26% 0 1 \$102,400.00 0.26% 0 1 \$97,700.00 0.26% 0 1 \$99,874.18 0.26% 0 1 \$90,000 0.25% 0 1 \$99,874.18 0.26% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,000 0.25% 0 1 \$90,	1 \$97,000.00 0.26% 0 \$0.00 1 \$101,100.00 0.27% 0 \$0.00 1 \$97,300.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$108,750.00 0.29% 0 \$0.00 1 \$106,400.00 0.28% 0 \$0.00 2 \$195,484.00 0.52% 0 \$0.00 2 \$192,024.00 0.51% 0 \$0.00 1 \$101,850.00 0.27% 0 \$0.00 1 \$101,850.00 0.27% 0 \$0.00 1 \$102,400.00 0.26% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 1 \$102,400.00 0.27% 0 \$0.00 1 \$97,700.00 0.26% 0 \$0.00 1 \$108,000.00 0.28% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$102,400.00 0.27% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 1 \$108,000.00 0.25% 0 \$0.00 1 \$102,400.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 1 \$104,000.00 0.27% 0 \$0.00 2 \$118,388.86 0.5% 0 \$0.00 2 \$118,388.86 0.5% 0 \$0.00 2 \$118,388.86 0.5% 0 \$0.00 2 \$118,388.86 0.5% 0 \$0.00	1 \$97,000.00 0.26% 0 \$0.00 NA 1 \$101,100.00 0.27% 0 \$0.00 NA 1 \$97,300.00 0.26% 0 \$0.00 NA 1 \$96,000.00 0.25% 0 \$0.00 NA 1 \$109,250.00 0.29% 0 \$0.00 NA 1 \$108,750.00 0.29% 0 \$0.00 NA 1 \$106,400.00 0.28% 0 \$0.00 NA 2 \$195,484.00 0.52% 0 \$0.00 NA 1 \$108,000.00 0.28% 0 \$0.00 NA 1 \$101,850.00 0.27% 0 \$0.00 NA 1 \$101,850.00 0.27% 0 \$0.00 NA 1 \$102,400.00 0.26% 0 \$0.00 NA 1 \$197,700.00 0.26% 0 \$0.00 NA 1 \$97,700.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$102,400.00 0.27% 0 \$0.00 NA 1 \$102,400.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$102,400.00 0.27% 0 \$0.00 NA 1 \$108,000.00 0.26% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 2 \$1188,8886 0.5% 0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$101,727.63	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,545.00	0.25% 0			
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$102,500.00	0.27% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54% 0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$85,405.00	0.23% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45% 0	\$0.00	NA	0
MAGNA BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0
MARINE BANK	1	\$109,342.00	0.29% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53% 0			-
MID AMERICA MORTGAGE	7	\$691,800.00	1.82% 0	\$0.00	NA	
MORTGAGE 1 INC	1	\$100,000.00	0.26% 0			_
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$187,550.00	0.49% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA	0
NCB, FSB	1	\$104,250.00	0.28% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22% 0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28%	\$0.00	NA	0
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00	NA	0
	1	\$101,250.00	0.27% 0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26% 0	\$0.00	NA 0	Ĺ
	OPES ADVISORS, INC.	1	\$108,000.00	0.28% 0	\$0.00	NA 0	_
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$208,500.00	0.55% 0	\$0.00	NA 0	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26% 0	\$0.00	NA 0	
<u> </u>	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26% 0	\$0.00	NA 0	اً
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57% 0	\$0.00	NA 0	_ _
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29% 0	\$0.00	NA 0	_ _
	PARKSIDE LENDING LLC	1	\$91,000.00	0.24% 0	\$0.00	NA 0	<u> </u>
	PEOPLES BANK, A WA CORPORATION	1	\$100,395.00	0.26% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76% 0	\$0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53% 0	\$0.00	NA 0	Ĺ
	PLAZA HOME MORTGAGE, INC.	1	\$90,250.00	0.24% 0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37% 0	\$0.00	NA 0	Ĺ
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29% 0	\$0.00	NA 0	Ĺ
	PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26% 0	\$0.00	NA 0	Ĺ
	PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26% 0	\$0.00	NA 0	Ĺ
	PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00	0.48% 0	\$0.00	NA 0	Ĺ
	PRIMEWEST MORTGAGE	1	\$93,800.00	0.25% 0	\$0.00	NA 0	Ĺ
	R P FUNDING, INC	3	\$294,300.00	0.78% 0	\$0.00	NA 0	Ĺ
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3% 0	\$0.00	NA 0	1
	RED BRICK MORTGAGE	1	\$93,500.00	0.25% 0	\$0.00	NA 0	1
	RENASANT BANK	4	\$375,150.00	0.99% 0	\$0.00	NA 0	1
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0	_
	RIVER BANK AND TRUST	1	\$103,000.00	0.27% 0	\$0.00	NA 0	ί

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RIVER VALLEY BANK	1	\$99,500.00	0.26%	\$0.00	NA 0
ROCKLAND TRUST	1	\$95,000.00	0.25%	\$0.00	NA 0
ROSS MORTGAGE	1	\$107,200.00	0.28%	\$0.00	NA 0
CORPORATION	1	Ψ107,200.00	0.20 /0	Ψ0.00	11/10
ROUNDPOINT MORTGAGE	1	\$104,310.00	0.28%	\$0.00	NA 0
COMPANY		·			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$100,000.00	0.26%	\$0.00	NA 0
S BANK	1	\$99,750.00	0.26%	\$0.00	NA 0
SAVINGS BANK OF	1				
MENDOCINO COUNTY	1	\$102,000.00	0.27%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$198,200.00	0.52%	\$0.00	NA 0
SECURITY SERVICE FEDERAL	1		0.260/	\$0.00	NA O
CREDIT UNION	1	\$96,755.44	0.26%	\$0.00	NA 0
SECURITY STATE BANK	2	\$198,296.00	0.52%	\$0.00	NA 0
SECURITYNATIONAL	6	\$605,764.65	1.6%	\$0.00	NA 0
MORTGAGE COMPANY	Ŭ	\$665,761.65	1.0 %	φσ.σσ	1110
SHARONVIEW FEDERAL	1	\$100,000.00	0.26%	\$0.00	NA 0
CREDIT UNION SHEA MORTGAGE INC.	1	\$100,000.00	0.26%	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.28% 0		
SHORE MORTGAGE	2	\$201,225.00	0.53% 0		
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	7	\$659,950.00	1.74%	\$0.00	NA 0
SOUTH STORY BANK AND	1	Φ104 000 00	0.270/.0	Φ0.00	NIAO
TRUST, A STATE BANK	1	\$104,000.00	0.27%	\$0.00	NA 0
SOUTHERN FIDELITY	1	\$96,375.00	0.25%	\$0.00	NA 0
MORTGAGE LLC	1	,		· ·	
SPIRE FEDERAL CREDIT UNION	1	\$103,281.00	0.27%		NA 0
STEARNS LENDING INC.	3	\$301,100.00	0.79% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A	2	Φ201 004 C0	0.00	Φ0.00	N TA 0
WASHINGTON CORPORATION, DBA STERLING BANK	3	\$301,904.68	0.8%	\$0.00	NA 0
STIFEL BANK & TRUST	2	\$183,700.00	0.48% 0	\$0.00	NA 0
STOCKMAN BANK OF					
MONTANA	1	\$87,794.38	0.23%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$95,000.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$106,471.92	0.28%		NA 0
SUMNER BANK AND TRUST	2	\$200,021.55	0.53%		NA 0
SUN WEST MORTGAGE	3	\$292,702.00	0.77% 0	\$0.00	NA 0
COMPANY, INC.	3	\$292,702.00	0.77%	\$0.00	INA U
SUNCOAST SCHOOLS FEDERAL	1	\$100,375.00	0.26%	\$0.00	NA 0
CREDIT UNION	1	ψ100,575.00	5.25 /6	Ψ0.00	11110
SWBC MORTGAGE	7	\$650,881.04	1.72%	\$0.00	NA 0
CORPORATION THE DANK OF COMMEDCE A				-	
THE BANK OF COMMERCE, A CORPORATION	1	\$94,575.00	0.25%	\$0.00	NA 0
CONTONATION					

1	\$97,000.00	0.26% 0	\$0.00	NA 0
1	\$100,000.00	0.26%	\$0.00	NA 0
1	\$99 750 00	0.26% 0	\$0.00	NA 0
2	\$183,500.00	0.48% 0	\$0.00	NA 0
2	\$198,500.00	0.52% 0	\$0.00	NA 0
1	\$105,000.00	0.28% 0	\$0.00	NA 0
1	\$99,200.00	0.26% 0	\$0.00	NA 0
1	\$97,500.00	0.26% 0	\$0.00	NA 0
1	\$97,450.00	0.26% 0	\$0.00	NA 0
1	\$96,000.00	0.25% 0	\$0.00	NA 0
1	\$96,200.00	0.25% 0	\$0.00	NA 0
1	\$102,000.00	0.27% 0	\$0.00	NA 0
1	\$91,000.00	0.24% 0	\$0.00	NA 0
1	\$107,000.00	0.28%	\$0.00	NA 0
2	\$177,900.00	0.47%	\$0.00	NA 0
2	\$187,431.30	0.49% 0	\$0.00	NA 0
5	\$476,996.00	1.26% 0	\$0.00	NA 0
1	\$100,000.00	0.26% 0	\$0.00	NA 0
2	\$202,362.00	0.53% 0	\$0.00	NA 0
7	\$665,260.00	1.75% 0	\$0.00	NA 0
1	\$86,400.00	0.23% 0	\$0.00	NA 0
1	\$108,000.00	0.28% 0	\$0.00	NA 0
2	\$213,200.00	0.56% 0	\$0.00	NA 0
2	\$192,750.00	0.51% 0	\$0.00	NA 0
1	\$90,000.00	0.24%	\$0.00	NA 0
1	\$99,600.00	0.26% 0	\$0.00	NA 0
1	\$104,870.89	0.28% 0	\$0.00	NA 0
	1 2 2 1 1 1 1 1 2 2 5 1 1 2 2 1 1 1 1 1	1 \$100,000.00 1 \$99,750.00 2 \$183,500.00 1 \$105,000.00 1 \$99,200.00 1 \$97,500.00 1 \$96,000.00 1 \$96,000.00 1 \$96,200.00 1 \$102,000.00 1 \$107,000.00 2 \$177,900.00 2 \$177,900.00 2 \$187,431.30 5 \$476,996.00 1 \$100,000.00 2 \$202,362.00 7 \$665,260.00 1 \$108,000.00 2 \$192,750.00 1 \$99,600.00 1 \$99,600.00	1 \$100,000.00 0.26% 0 1 \$99,750.00 0.26% 0 2 \$183,500.00 0.48% 0 2 \$198,500.00 0.52% 0 1 \$105,000.00 0.26% 0 1 \$97,500.00 0.26% 0 1 \$97,450.00 0.26% 0 1 \$96,000.00 0.25% 0 1 \$96,200.00 0.25% 0 1 \$96,200.00 0.25% 0 1 \$102,000.00 0.27% 0 1 \$107,000.00 0.24% 0 2 \$177,900.00 0.47% 0 2 \$187,431.30 0.49% 0 2 \$187,431.30 0.49% 0 2 \$202,362.00 0.53% 0 1 \$100,000.00 0.26% 0 2 \$202,362.00 0.53% 0 2 \$213,200.00 0.56% 0 2 \$192,750.00 0.51% 0 1 \$90,000.00 0.24% 0 1 \$99,600.00 0.24% 0	1 \$100,000.00 0.26% 0 \$0.00 1 \$99,750.00 0.26% 0 \$0.00 2 \$183,500.00 0.48% 0 \$0.00 2 \$198,500.00 0.52% 0 \$0.00 1 \$105,000.00 0.28% 0 \$0.00 1 \$99,200.00 0.26% 0 \$0.00 1 \$97,500.00 0.26% 0 \$0.00 1 \$97,450.00 0.26% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$96,000.00 0.25% 0 \$0.00 1 \$91,000.00 0.24% 0 \$0.00 2 \$177,900.00 0.47% 0 \$0.00 2 \$187,431.30 0.49% 0 \$0.00 2 \$187,431.30 0.49% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 2 \$202,362.00 0.53% 0 \$0.00 1 \$86,400.00 0.23% 0 \$0.00 2 \$213,200.00 0.56% 0 \$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$95,250.00	0.25%	0	\$0.00	NA	.0
	YADKIN BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.33%	0	\$0.00	NA	.0
Total		388	\$37,907,269.82	100%	0	\$0.00		0
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,428,625.26	2.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	.0
	AFFILIATED BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83	0.17%	0	\$0.00	NA	.0
	AFM MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	.0
	ALARION BANK	1	\$123,594.30	0.19%	0	\$0.00	NA	.0
	ALLIANCE BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	.0
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85	0.18%	0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18%	0	\$0.00	NA	.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18%	0	\$0.00	NA	0

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AMERICANWEST BANK	1	\$117,876.44	0.18%	\$0.00	NA	0
AMERIFIRST FINANCIAL	5	\$594,160.00	0.9%	\$0.00	NA	0
CORPORATION		·		·		_
ANDERSON BROTHERS BANK	1	\$110,000.00	0.17% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$124,350.41	0.19%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$115,900.00	0.17%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$471,849.00	0.71%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,100.00	0.34%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$110,000.00	0.17%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$111,200.00	0.17%	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$354,332.00	0.53%	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$122,845.24	0.19%	\$0.00	NA	0
BANK OF ENGLAND	2	\$234,750.00	0.35%	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,959.75	0.17%	\$0.00	NA	0
BANK OF LANCASTER	1	\$117,000.00	0.18%	\$0.00	NA	0
BANK OF THE CASCADES	1	\$119,595.00	0.18%	\$0.00	NA	0
BANK OF UTAH	1	\$122,500.00	0.18%	\$0.00	NA	0
BANK STAR ONE	1	\$123,405.00				
BAY EQUITY LLC	3	\$364,605.00			1	_
BELL STATE BANK & TRUST	1	\$111,500.00			1	
BLUELEAF LENDING, LLC	1	\$111,150.00	0.17%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$245,547.13	0.37%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$354,500.00	0.54%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	0.18%	\$0.00	NA	0
BUSEY BANK,	1	\$123,000.00	0.19%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$118,988.00	0.18%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	9	\$1,067,983.00	1.61%	\$0.00	NA	0

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1 1		1	T .	
2				
1	\$114,750.00	0.17%	\$0.00	NA 0
1	\$116,400.00	0.18%	0 \$0.00	NA 0
5	\$576,206.18	0.87%	\$0.00	NA 0
1	\$119,859.12	0.18%	\$0.00	NA 0
1	\$109,867.83	0.17%	\$0.00	NA 0
1	\$114,259.34	0.17%	\$0.00	NA 0
3	\$347,250.00	0.52%	0 \$0.00	NA 0
1	\$114,000.00	0.17%	0 \$0.00	NA 0
1	\$120,847.77	0.18%	\$0.00	NA 0
2	\$238,440.00	0.36%	\$0.00	NA 0
2	\$233,400.00	0.35%	\$0.00	NA 0
6	\$729,697.00	1.1%	0 \$0.00	NA 0
1	\$116,082.59	0.18%	\$0.00	NA 0
3	\$360,873.00	0.54%	\$0.00	NA 0
1	\$112,000.00	0.17%	\$0.00	NA 0
1	\$109,861.61	0.17%	\$0.00	NA 0
1	\$121,500.00	0.18%	\$0.00	NA 0
1	\$121,450.48	0.18%	\$0.00	NA 0
4	\$482,655.00	0.73%	\$0.00	NA 0
1	\$110,500.00	0.17%	\$0.00	NA 0
3	\$365,200.00	0.55%	0 \$0.00	NA 0
1	\$116,000.00	0.18%	0 \$0.00	NA 0
4	\$465,505.00	0.7%	0 \$0.00	NA 0
2	\$222,235.27	0.34%	\$0.00	NA 0
1	\$118,125.00	0.18%	\$0.00	NA 0
1	\$120,000.00	0.18%	\$0.00	NA 0
1	\$110,000.00	0.17%	0 \$0.00	NA 0
2	\$223,625.00	0.34%	\$0.00	NA 0
	1 1 3 1 1 2 2 6 1 1 1 1 1 4 2 1	1 \$114,750.00 1 \$116,400.00 5 \$576,206.18 1 \$119,859.12 1 \$109,867.83 1 \$114,259.34 3 \$347,250.00 1 \$114,000.00 1 \$120,847.77 2 \$238,440.00 2 \$233,400.00 6 \$729,697.00 1 \$116,082.59 3 \$360,873.00 1 \$112,000.00 1 \$109,861.61 1 \$121,500.00 1 \$121,500.00 1 \$110,500.00 3 \$365,200.00 1 \$116,000.00 4 \$465,505.00 2 \$222,235.27 1 \$110,000.00 1 \$110,000.00	1 \$114,750.00 0.17% 1 \$116,400.00 0.18% 5 \$576,206.18 0.87% 1 \$119,859.12 0.18% 1 \$109,867.83 0.17% 1 \$114,259.34 0.17% 3 \$347,250.00 0.52% 1 \$114,000.00 0.17% 1 \$120,847.77 0.18% 2 \$238,440.00 0.36% 2 \$233,400.00 0.35% 6 \$729,697.00 1.1% 1 \$116,082.59 0.18% 3 \$360,873.00 0.54% 1 \$112,000.00 0.17% 1 \$109,861.61 0.17% 1 \$121,500.00 0.18% 4 \$482,655.00 0.73% 1 \$110,500.00 0.18% 4 \$465,505.00 0.7% 2 \$222,235.27 0.34% 1 \$110,000.00 0.18% 1 \$110,000.00 0.18% 1 \$110,000.00 0.17% <td>1 \$114,750.00 0.17% 0 \$0.00 1 \$116,400.00 0.18% 0 \$0.00 5 \$576,206.18 0.87% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$114,259.34 0.17% 0 \$0.00 3 \$347,250.00 0.52% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 2 \$238,440.00 0.36% 0 \$0.00 2 \$233,400.00 0.35% 0 \$0.00 3 \$360,873.00 0.18% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$121,500.00 0.18% 0 \$0.00 1 \$110,500.00 0.18% 0 \$0.00 4 \$482,655.00</td>	1 \$114,750.00 0.17% 0 \$0.00 1 \$116,400.00 0.18% 0 \$0.00 5 \$576,206.18 0.87% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$119,859.12 0.18% 0 \$0.00 1 \$114,259.34 0.17% 0 \$0.00 3 \$347,250.00 0.52% 0 \$0.00 1 \$114,000.00 0.17% 0 \$0.00 2 \$238,440.00 0.36% 0 \$0.00 2 \$233,400.00 0.35% 0 \$0.00 3 \$360,873.00 0.18% 0 \$0.00 1 \$112,000.00 0.17% 0 \$0.00 1 \$121,500.00 0.18% 0 \$0.00 1 \$110,500.00 0.18% 0 \$0.00 4 \$482,655.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$115,100.00	0.17% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00	0.35%	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19% 0	\$0.00	NA	0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$111,415.97	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$357,903.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK	1	\$111,550.00	0.17% 0	\$0.00	NA	0
FIRST BANK	2	\$238,000.00	0.36% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35% 0	\$0.00	NA	0
	1	\$111,000.00	0.17% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,600.00	0.35% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$229,800.00	0.35% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00	0.54% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$123,750.00	0.19% 0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17% 0	\$0.00	NA	_
FREMONT BANK	5	\$579,450.00	0.87% 0	\$0.00	NA	
FULTON BANK, N.A.	2	\$235,250.00	0.36% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35% 0	\$0.00	NA	
GECU	1	\$120,650.00	0.18% 0	\$0.00	NA	_
GMFS LLC	2	\$241,210.00	0.36% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17% 0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	2	\$243,750.00		1		+
GREAT MIDWEST BANK SSB	1	\$122,220.00	0.18%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,966.00	0.36%	\$0.00	NA	0
GREYLOCK FEDERL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$342,800.00	0.52% (\$0.00	NA	0
GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION		\$116,262.34				
GUILD MORTGAGE COMPANY	1	\$124,800.00	0.19% (\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 3	\$358,538.48	0.54%		NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$119,159.89	0.18%	\$0.00	NA	0
HEARTLAND BANK	1	\$111,920.00	0.17% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$118,400.00	0.18%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$119,200.00	0.18%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$116,250.00	0.18%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$238,500.00	0.36% (\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$114,723.08	0.17% (\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17% (\$0.00	NA	0
ICON CREDIT UNION	1	\$119,592.00	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,063.00	0.19%	\$0.00	NA	0
INDEPENDENT BANK	2	\$230,750.00	0.35%	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18% (
INLANTA MORTGAGE INC	1	\$113,556.95	0.17% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00				
	2	\$234,550.00	0.35%	\$0.00	NA	0
		-	-		-	

	TERNATIONAL CITY DRTGAGE, INC.						
	MES B. NUTTER & COMPANY	1	\$114,800.00	0.17% 0	\$0.00	NA 0)
	ENTUCKY HOUSING DRPORATION	1	\$115,430.00	0.17% 0	\$0.00	NA)
	NECTA FEDERAL CREDIT NION	1	\$118,867.00	0.18% 0	\$0.00	NA)
LA	SALLE STATE BANK	1	\$112,000.00	0.17% 0	\$0.00	NA C)
DIA	KE AREA MORTGAGE, A VISION OF LAKE AREA NK	2	\$242,402.00	0.37% 0	\$0.00	NA)
	KE MICHIGAN CREDIT NON	1	\$119,920.00	0.18% 0	\$0.00	NA)
SEI	ND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	3	\$366,000.00	0.55% 0	\$0.00	NA)
	NGLEY FEDERAL CREDIT NON	1	\$111,750.00	0.17% 0	\$0.00	NA)
	ADERONE FINANCIAL DRPORATION	2	\$237,800.00	0.36% 0	\$0.00	NA)
LH	IM FINANCIAL CORP	1	\$114,750.00	0.17% 0	\$0.00	NAC)
	FESTORE BANK, A DRPORATION	1	\$123,025.00	0.19% 0	\$0.00	NA)
LIV	VE WELL FINANCIAL, LLC	1	\$115,600.00	0.17% 0	\$0.00	NA 0	J
	AIN STREET BANK, A CHIGAN CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00		
	ANUFACTURERS BANK AND UST COMPANY	1	\$112,500.00	0.17% 0	\$0.00	NA)
	ARQUETTE BANK	2	\$233,700.00	0.35% 0	\$0.00	NA 0	J
	AVERICK FUNDING CORP.	6	\$699,400.00			1	_
	EGASTAR FINANCIAL CORP	2	\$221,975.00				_
	EMBER HOME LOAN, LLC	2	\$242,205.00			1	
ME	EMBERS FIRST CREDIT	1	\$121,600.00				
ME	ERIDIAN HOME MORTGAGE DRPORATION	1	\$123,400.00	0.19% 0	\$0.00	NA 0)
ME CO MA	ERRIMACK MORTGAGE DMPANY, INC., A ASSACHUSETTS DRPORATION	1	\$115,000.00	0.17% 0	\$0.00	NAO)
 	CHIGAN MUTUAL, INC.	1	\$110,800.00	0.17% 0	\$0.00	NA 0	J
	D AMERICA MORTGAGE	3	\$353,306.00				7
MI	D AMERICAN CREDIT NON	1	\$118,400.00				Ī
MC	ORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19% 0	\$0.00	NA 0	J
MC DB	ORTGAGE 1 INCORPORATED BA METRO MORTGAGE ROUP	1	\$118,400.00				
<u> </u>	861				<u>,</u> J		_

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M	IORTGAGENETWORK	2	\$233,600.00	0.35%	\$0.00	NA 0
M	IOUNTAIN WEST BANK,					
	IVISION OF GLACIER BANK,	1	\$117,228.99	0.18%	\$0.00	NA 0
	ORPORATION					
	IOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	\$0.00	NA 0
	IOUNTAIN WEST	1	\$121,500.00	0.18%	\$0.00	NA 0
	INANCIAL,INC		·			
	IOVEMENT MORTGAGE	3	\$356,405.00	0.54% 0	•	i
	IOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	\$0.00	NA 0
	ANTAHALA BANK & TRUST OMPANY	1	\$112,100.00	0.17%	\$0.00	NA 0
	ANTAHALA BANK &TRUST					
	OMPANY	1	\$117,000.00	0.18%	\$0.00	NA 0
	ATIONAL BANK OF KANSAS		411 000 00	0.40~	40.00	37.10
	ITY	1	\$117,800.00	0.18%	\$0.00	NA 0
N	ATIONS LENDING	2	\$226.274.00	0.260/	¢0.00	NIAO
C	ORPORATION	2	\$236,274.00	0.36%	\$0.00	NA 0
N	ATIONWIDE ADVANTAGE	1	\$120,000.00	0.18%	\$0.00	NA 0
M	ORTGAGE COMPANY	1	\$120,000.00	0.10 // 0	\$0.00	IVAU
—	CB, FSB	1	\$111,637.82	0.17%	\$0.00	NA 0
	ETWORK CAPITAL FUNDING	1	\$121,846.51	0.18%	\$0.00	NA 0
	ORPORATION		·			
	ETWORK FUNDING, L.P.	2	\$230,064.65	0.35%		
	EW AMERICAN FUNDING	1	\$119,200.00	0.18%	\$0.00	NA 0
	EW MEXICO EDUCATORS	1	\$123,500.00	0.19%	\$0.00	NA 0
1	EDERAL CREDIT UNION	2	¢220, 720, 00	0.250/ 0	\$0.00	NA 0
	EW PENN FINANCIAL, LLC FM	2	\$229,730.00 \$120,000.00	0.35% 0 0.18% 0	•	
	UMARK CREDIT UNION	1	\$120,000.00	0.18% 0		
	LD SECOND NATIONAL	1	\$120,000.00	0.18%	\$0.00	NA 0
	ANK, A NATIONAL BANKING	1	\$124,000.00	0.19% 0	\$0.00	NA 0
	SSOCIATION	1	\$124,000.00	0.1770	ψ0.00	IVA
	N Q FINANCIAL, INC.	3	\$354,000.00	0.53% 0	\$0.00	NA 0
—	NE NEVADA CREDIT UNION	1	\$117,600.00		•	l
	PES ADVISORS, INC.	1	\$116,250.00	0.18%		
	ACIFIC UNION FINANCIAL,		·			
	LC DBA CL	5	\$572,000.00	0.86%	\$0.00	NA 0
P	ACIFIC UNION FINANCIAL,					
	LC DBA CLEARVISION	1	\$121,000.00	0.18%	\$0.00	NA 0
	UNDING, A CALIFORNIA	1	\$121,000.00	0.1070	\$0.00	IVA
	IMITED LIABILITY COMPANY					
	ACIFIC UNION FINANCIAL,	1	\$112,000.00	0.17%	\$0.00	NA 0
	LC, CALIF	4	·			
	ALM LENDING, LLC	1	\$111,583.00	0.17% 0		
	ANHANDLE STATE BANK	2	\$235,200.00	0.36%	\$0.00	NA 0
	ARAMOUNT RESIDENTIAL	4	\$472,096.51	0.71%	\$0.00	NA 0
IV.	IORTGAGE GROUP, INC.					

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PARK BANK	1	\$114,400.00	0.17% (\$0.00	NA (0
PIB MORTGAGE	1	\$116,000.00	0.18% (1		_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%			Î
PINNACLE LENDING GROUP INC.	1	\$112,000.00	0.17%	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$123,784.00	0.19% (\$0.00	NA (0
PLAZA HOME MORTGAGE, INC	2	\$235,675.00	0.36%	\$0.00	NA (0
PLAZA HOME MORTGAGE, INC.	3	\$356,400.00	0.54% (\$0.00	NA (0
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.17%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,900.00	0.18%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,782.99	0.54%	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$124,500.00	0.19% (\$0.00	NA (0
RABOBANK, N.A.	1	\$120,000.00	0.18%	\$0.00	NA (0
RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	\$0.00	NA (0
RANLIFE, INC.	1	\$117,000.00	0.18%	\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$834,654.45	1.26%	\$0.00	NA	О
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	\$0.00	NA (0
REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	\$0.00	NA (0
RENASANT BANK	1	\$123,920.00	0.19% (\$0.00	NA (0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	\$0.00	NA (0
RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	\$0.00	NA (0
RESMAC, INC.	1	\$120,000.00	0.18%	\$0.00	NA (0
RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	\$0.00	NA (О
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	\$0.00	NA	0

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ROBINS FEDERAL CREDIT							
STID.SUU.00		1	\$121,500.00	0.18%	\$0.00	NA	0
RPM MORTGAGE, INC. S SS81,800.00 0.88% 0 \$0.00 NA NA		1	\$110,500.00	0.17% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC 2 S247,200.00 0.37% 0 S0.00 NA 0 SABINE STATE BANK & TRUST 1 S124,300.00 0.19% 0 S0.00 NA 0 SABINE STATE BANK & TRUST 1 S124,300.00 0.19% 0 S0.00 NA 0 SAFE CREDIT UNION, A 2 S240,249.00 0.36% 0 S0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SECURITY NATIONAL BANK 1 S120,000.00 0.18% 0 S0.00 NA 0 SECURITY NATIONAL BANK 1 S118,400.00 0.18% 0 S0.00 NA 0 SECURITY NATIONAL BANK 1 S116,400.00 0.18% 0 S0.00 NA 0 SECURITY STATE BANK 1 S120,000.00 0.18% 0 S0.00 NA 0 SFMC, LP 1 S120,000.00 0.18% 0 S0.00 NA 0 SFMC, LP 1 S120,000.00 0.18% 0 S0.00 NA 0 SFMC, LP 1 S120,000.00 0.18% 0 S0.00 NA 0 SFMC, LP 1 S120,000.00 0.18% 0 S0.00 NA 0 SFMC, LP 1 S120,000.00 0.18% 0 S0.00 NA 0 SFMC, LP 1 S124,750.00 0.19% 0 S0.00 NA 0 SFMC, LP 1 S124,750.00 0.19% 0 S0.00 NA 0 S0.00 NA 0 S0.00		5	\$581,800.00	0.88% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC. SABINE STATE BANK & TRUST CO. INC. SAFE CREDIT UNION, A CALIFORNIA CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF DANBURY, SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF DANBURY, SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK SECURITY NATIONAL BANK SECURITY STATE SAVINGS SECURITY STATE SAVINGS SECURITY STATE SAVINGS BANK SECURITY SECURITY STATE SAVINGS BANK SECURITY STATE SAVINGS BANK SECURITY SECURITY SECURITY STATE SAVINGS BANK SECURITY SE	RUSHMORE LOAN	2	¢247,200,00				
CO. INC. SAPE CREDIT UNION, A CALIFORNIA CORPORATION SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK OF OMAHA SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY SHAMROCK FINANCIAL CORPORATION SHELTER MORTGAGE COMPANY, I.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STONE MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST NATIONAL BANK SOUTH BANK STATE EMPLOYEES CREDIT UNION OF MD, INC. STATE SAVINGS BANK STEARNS LENDING INC. STEALING SAVINGS BANK STECKMAN BANK OF MONTANA SUMMIT FUNDING, INC. STATE SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. STATE SOUNG, INC. SOUNG ON NAO SUMMIT FUNDING, INC. STATE SOUNG, INC. STATE SOUNG, INC. SOUNG ON NAO S	MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%0	\$0.00	INA	U
CALIFORNIA CORPORATION 2 \$240,249.00 0.36% 0 \$0.00 NA NA NA NA NA NA NA		1	\$124,300.00	0.19% 0	\$0.00	NA	0
MUTUAL SAVINGS 1 \$120,000.00 0.18% 0 \$0.00 NA 0	· ·	2	\$240,249.00	0.36% 0	\$0.00	NA	0
MENDOCINO COUNTY 1 \$120,000.00 0.18% 0 \$0.00 NA 0	· ·	1	\$120,000.00	0.18%	\$0.00	NA	0
SECURITY NATIONAL BANK 1 \$118,400.00 0.18% 0 \$0.00 NA 0		1	\$120,000.00	0.18%	\$0.00	NA	0
OF OMAHA	SCOTIABANK OF PUERTO RICC	4	\$473,849.02	0.72% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY 3 \$349,197.00 0.53% 0 \$0.00 NA 0		1	\$118,400.00	0.18%	\$0.00	NA	0
MORTGAGE COMPANY 3 \$349,197.00 0.53% 0 \$0.00 NA 0	SECURITY STATE BANK	1	\$116,400.00	0.18% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION SHELTER MORTGAGE COMPANY, L.L.C. SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STONE MORTGAGE S119,700.00 0.18% 0 \$0.00 NA		3	\$349,197.00	0.53% 0	\$0.00	NA	0
CORPORATION 1 \$124,750.00 0.19% 0 \$0.00 NA 0	SFMC, LP	1	\$120,000.00	0.18% 0	\$0.00	NA	0
COMPANY, L.L.C. 1 \$123,566.15 0.19% 0 \$0.00 NA NA NA NA NA NA NA		1	\$124,750.00	0.19% 0	\$0.00	NA	0
COMPANY, INC. 7 \$835,064.00 1.26% 0 \$0.00 NA		1	\$123,566.15	0.19% 0	\$0.00	NA	0
SILVER STONE MORTGAGE 1 \$119,700.00 0.18% 0 \$0.00 NA 0		7	\$835,064.00	1.26% 0	\$0.00	NA	0
CORPORATION 2 \$228,000.00 0.34% 0 \$0.00 NA 0		1	\$119,700.00	0.18% 0	\$0.00	NA	0
SOUTHERN BANK 1 \$117,579.56 0.18% 0 \$0.00 NA 0		2	\$228,000.00	0.34% 0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY 3 \$345,700.00 0.52% 0 \$0.00 NA 0 STATE EMPLOYEES CREDIT UNION OF MD, INC. 1 \$123,500.00 0.19% 0 \$0.00 NA 0 STATE SAVINGS BANK 1 \$112,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC. 6 \$715,597.53 1.08% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$469,421.02 0.71% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$116,350.00 0.18% 0 \$0.00 NA 0	SOUTHERN BANK	1	\$117,579.56	0.18% 0	\$0.00	NA	0
COMPANY 3 \$345,700.00 0.52% 0 \$0.00 NA 0	SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19% 0	\$0.00	NA	0
UNION OF MD, INC. STATE SAVINGS BANK 1 \$112,000.00 0.17% 0 \$0.00 NA 0 STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 4 \$469,421.02 0.71% 0 \$0.00 NA 0 DBA STERLING BANK STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. 1 \$124,000.00 0.18% 0 \$0.00 NA 0		3	\$345,700.00	0.52% 0	\$0.00	NA	0
STEARNS LENDING INC. 6 \$715,597.53 1.08% 0 \$0.00 NA 0 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$469,421.02 0.71% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$116,350.00 0.18% 0 \$0.00 NA 0		1	\$123,500.00	0.19% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 \$469,421.02 0.71% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$116,350.00 0.18% 0 \$0.00 NA 0	STATE SAVINGS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA	0
WASHINGTON CORPORATION, DBA STERLING BANK 4 \$469,421.02 0.71% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$116,350.00 0.18% 0 \$0.00 NA 0	STEARNS LENDING INC.	6	\$715,597.53	1.08% 0	\$0.00	NA	0
MONTANA 1 \$124,000.00 0.19% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$116,350.00 0.18% 0 \$0.00 NA 0	WASHINGTON CORPORATION,	4	\$469,421.02	0.71% 0	\$0.00	NA	0
		1	\$124,000.00	0.19% 0	\$0.00	NA	0
SUMNER BANK AND TRUST 1 \$119.545.26 0.18% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	1	\$116,350.00	0.18% 0	\$0.00	NA	0
ροιπιείτε επίτετε επίσει 1 φ117,5 15.20 0.10 /0 φ0.00 11/1 0	SUMNER BANK AND TRUST	1	\$119,545.26	0.18% 0	\$0.00	NA	0

ERICAN MORTGAGE NY	1	\$119,250.00	0.18%	0	\$0.00	NA	0
ST MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA	0
IORTGAGE RATION	9	\$1,059,902.87	1.6%	0	\$0.00	NA	0
R BANK AND TRUST	1	\$112,400.00	0.17%	0	\$0.00	NA	0
LDEN 1 CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
ME LENDING GROUP	1	\$119,711.02	0.18%	0	\$0.00	NA	0
ME SAVINGS & LOAN NY OF YOUNGSTOWN,	1	\$120,000.00	0.18%	0	\$0.00	NA	0
RTGAGE SOURCE, INC.	1	\$121,250.00	0.18%	0	\$0.00	NA	0
RTHERN OHIO MENT COMPANY DBA RD MORTGAGE GROUP	1	\$116,000.00	0.18%	0	\$0.00	NA	0
E FEDERAL CREDIT	1	\$124,450.00	0.19%	0	\$0.00	NA	0
COUNTRY BANK	1	\$115,040.00	0.17%	0	\$0.00	NA	0
SE CITY STATE BANK	1	\$119,900.00	0.18%	0	\$0.00	NA	0
CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDING	1	\$116,110.32	0.18%	0	\$0.00	NA	0
IARK NATIONAL BANK	2	\$227,800.00	0.34%	0	\$0.00	NA	0
NE	2	\$234,300.00	0.35%	0	\$0.00	NA	0
A BANK, AN OREGON CHARTERED BANK	6	\$715,006.41	1.08%	0	\$0.00	NA	0
HOME MORTGAGE A CORPORATION	1	\$121,600.00	0.18%	0	\$0.00	NA	0
ANK,N.A.	1	\$124,216.02	0.19%	0	\$0.00	NA	0
WHOLESALE AGE	10	\$1,178,976.32	1.78%	0	\$0.00	NA	0
COMMUNITY CREDIT AN OREGON CREDIT	1	\$112,995.00	0.17%	0	\$0.00	NA	0
SAL AMERICAN AGE COMPANY OF RNIA	3	\$360,340.44	0.54%	0	\$0.00	NA	0
SAL AMERICAN AGE COMPANY, LLC	5	\$587,892.00	0.89%	0	\$0.00	NA	0
SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY	2	\$232,420.14	0.35%	0	\$0.00	NA	0
SITY LENDING GROUP,	1	\$124,000.00	0.19%	0	\$0.00	NA	0
SITY OF WISCONSIN UNION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	ST MORTGAGE NY, INC. IORTGAGE AATION R BANK AND TRUST LDEN 1 CREDIT UNION ME LENDING GROUP ME SAVINGS & LOAN NY OF YOUNGSTOWN, RTGAGE SOURCE, INC. RTHERN OHIO MENT COMPANY DBA RD MORTGAGE GROUP E FEDERAL CREDIT COUNTRY BANK RSE CITY STATE BANK CREDIT UNION MORTGAGE LENDING MARK NATIONAL BANK NE A BANK, AN OREGON CHARTERED BANK HOME MORTGAGE A CORPORATION ANK,N.A. WHOLESALE AGE COMMUNITY CREDIT AN OREGON CREDIT SAL AMERICAN AGE COMPANY OF RNIA SAL AMERICAN AGE COMPANY, LLC SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY SITY LENDING GROUP, SITY OF WISCONSIN	ST MORTGAGE NY, INC. IORTGAGE RATION R BANK AND TRUST LDEN 1 CREDIT UNION ME LENDING GROUP ME SAVINGS & LOAN NY OF YOUNGSTOWN, RTGAGE SOURCE, INC. RTHERN OHIO MENT COMPANY DBA RD MORTGAGE GROUP FEDERAL CREDIT COUNTRY BANK RSE CITY STATE BANK CREDIT UNION MORTGAGE LENDING IARK NATIONAL BANK CREDIT UNION MORTGAGE LENDING IARK NATIONAL BANK CREDIT UNION MORTGAGE A BANK, AN OREGON CHARTERED BANK HOME MORTGAGE A CORPORATION ANK,N.A. WHOLESALE A GE COMMUNITY CREDIT AN OREGON CREDIT SAL AMERICAN AGE COMPANY OF RNIA SAL AMERICAN AGE COMPANY, LLC, A A LIMITED LIABILITY NY SITY LENDING GROUP, 1 SITY OF WISCONSIN 1	ST MORTGAGE NY, INC. IORTGAGE RATION R BANK AND TRUST LDEN I CREDIT UNION RE LENDING GROUP ME LENDING GROUP ME SAVINGS & LOAN NY OF YOUNGSTOWN, RTGAGE GROUP RTHERN OHIO MENT COMPANY DBA RD MORTGAGE GROUP REFEDERAL CREDIT COUNTRY BANK RESE CITY STATE BANK RESE CITY STATE BANK RORTGAGE LENDING RESE LEND	STY ST MORTGAGE NY, INC. ST MORTGAGE ST MORTGA	ST MORTGAGE 1 \$117,000.00 0.18% 0	ST MORTGAGE 1 \$117,000.00 0.18% 0 \$0.00	NY ST MORTGAGE ST

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	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37%	\$0.00	NA	0
	VAN DYK MORTGAGE					1	
	CORPORATION, A	5	\$584,620.00	0.88%	\$0.00	NA	0
	CORPORATION						Щ
	VANDYK MORTGAGE					I	
	CORPORATION, A	1	\$120,000.00	0.18%	\$0.00	NA	0
<u> </u>	CORPORATION			\longrightarrow	 		Щ
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19% (\$0.00	NA	0
	VITEK REAL ESTATE					·	
	INDUSTRIES GROUP, INC. DBA	1	\$118,400.00	0.18%	\$0.00	NA	0
	VITEK MORTGAGE GROUP				 		$\!$
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE					İ	
	CAPITAL, LLC., A DELAWARE	2	\$235,200.00	0.36%	\$0.00	NA	0
	LIMITED LIABILITY COMPANY		ļ		 		Щ
	WATERSTONE MORTGAGE	3	\$358,151.06	0.54%	\$0.00	NA	0
	CORPORATION	\vdash	Ψ320,121.01	0.0 . /	1 +0.00		Щ
	WATERSTONE MORTGAGE						
	CORPORATION, A	1	\$115,430.00	0.17%	\$0.00	NA	0
	CORPORATION				 		$\!$
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18%			
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18%	\$0.00	NA	0
	WESTSTAR MORTGAGE					İ	
	CORPORATION DBA	1	\$115,200.00	0.17%	\$0.00	NA	0
	MORTGAGE MENTOR						Щ
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18%			
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17%	\$0.00	NA	0
	WR STARKEY MORTGAGE,	1	\$122,500.00	0.18%	\$0.00	NA	O
	LLP.		Ψ122,500.00	0.10 /	, 40.00	1111	Ц
	WRIGHT-PATT CREDIT UNION,	2	\$241,650.00	0.36%	\$0.00	NA	0
	INC.		Ψ241,030.00	0.5070	, 40.00		Ц
	YOLO FEDERAL CREDIT	1	\$118,500.00	0.09%	\$0.00	NA	0
	UNION		. ,		·		Ш
Total		561	\$66,231,056.86	100%	\$0.00		0
	A CARELON MOREGA CE						${f H}$
3138WA7B7	ACADEMY MORTGAGE	6	\$844,012.24	2.98%	\$0.00	NA	0
	CORPORATION				+		H
	ACCESS CAPITAL FUNDING,	1	\$142,500.00	0.5%	\$0.00	NA	0
	LLC	1	¢1.47.912.70	0.500/ (Φ0.00	NT A	
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52%	\$0.00	NA	U
	ADVANTAGE PLUS FEDERAL	1	¢1.42.207.51	0.510/.(\$0.00	NT A	
	CREDIT UNION, A FEDERAL	1	\$143,387.51	0.51%	\$0.00	NA	U
	CREDIT UNION				+		H
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46%	\$0.00	NA	\cap
	AMERICA FIRST FEDERAL	1	\$129,000.00	0.40 ///	, \$0.00	INA	
	CREDIT UNION	1	\$135,800.00	0.48%	\$0.00	NA	0

						7	1	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,400.00	0.45%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0	\$0.00	NA	. 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00			·		Н
	BANCFIRST	2	\$279,500.00	0.99%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00	0.44%	0	\$0.00		ш
	BANK OF UTAH	1	\$144,829.76	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,000.00		0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$147,392.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$143,250.00				NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	_1	\$142,695.00	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$131,000.00					
	CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0	\$0.00	NA	0
•	•						•	

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INC.					
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$534,020.00	1.88% 0	\$0.00	NA 0
FIRST BANK	1	\$142,000.00	0.5% 0		
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,600.00	0.5% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$135,200.00	0.48% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46% 0	\$0.00	NA 0
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$140,000.00	0.49% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47% 0	\$0.00	NA 0
FREMONT BANK	2	\$268,537.14	0.95% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97% 0	\$0.00	NA 0

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GMFS LLC	2	\$279,570.00	0.99% 0	\$0.00	NA ()
GREAT WESTERN BANK	1	\$138,400.00	0.49% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51% 0	\$0.00	NA ()
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	\$0.00	NA)
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51% 0	\$0.00	NA ()
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45%	\$0.00	NA)
HORIZON BANK, N.A.	2	\$262,709.00	0.93% 0	\$0.00	NA ()
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52% 0	\$0.00	NA)
INTERAMERICAN BANK	1	\$135,000.00	0.48% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46% 0	\$0.00	NA)
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53% 0	\$0.00	NA ()
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96% 0	\$0.00	NA)
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48%	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93% 0	\$0.00	NA)
LAYTON STATE BANK	1	\$138,500.00	0.49% 0	\$0.00	NA ()
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98% 0	\$0.00	NA)
LES BOIS CREDIT UNION	1	\$149,000.00	0.53% 0	\$0.00	NA ()
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49% 0	\$0.00	NA ()
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93% 0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47% 0	\$0.00	NA)
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49%	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52%	\$0.00	NA)
MID AMERICA MORTGAGE	4	\$531,950.00	1.88% 0	\$0.00	NA ()
MORTGAGE 1 INC	1	\$146,000.00	0.51% 0	\$0.00	NA ()
MORTGAGE NOW INC	1	\$137,327.00	0.48% 0	\$0.00	NA ()
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52% 0	\$0.00	NA)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	2	\$274,801.00	0.97% 0	\$0.00	NA ()
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CORPORATION					
MOVEMENT MORTGAGE	1	\$130,000.00	0.46% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$137,750.00	0.49% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$133,500.00	0.47% 0	\$0.00	NA 0
NCB, FSB	3	\$399,250.00	1.41% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$148,050.00	0.52% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$126,500.00	0.45% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.51% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,920.00	0.45% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$547,936.00	1.93% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0
PIONEER BANK	1	\$146,120.11	0.52% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$132,905.00	0.47% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.48%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$143,676.21	0.51% 0	\$0.00	NA 0
PREFERRED MORTGAGE	1	\$142,507.00	0.5% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE	1	\$138,600.00	0.49% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$125,910.00	0.44% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$127,300.00	0.45% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$129,600.00	0.46% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$148,000.00	0.52% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$965,204.85	3.4% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,000.00	0.52% 0	\$0.00	NA 0
RENASANT BANK	1	\$147,250.00	0.52% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$143,818.83	0.51% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,200.00	0.49% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$267,654.64	0.94% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,550.00	2.85% 0	\$0.00	NA 0

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	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,200.00	0.52%	0 \$	60.00	NA	0
	STEARNS LENDING INC.	1	\$141,000.00	0.5%	0 \$	60.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,907.85	0.46%	0 \$	80.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,543.00	0.46%	0 \$	80.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$427,000.00	1.51%	0 \$	60.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$281,800.00	0.99%	0 \$	80.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$144,000.00	0.51%	0 \$	60.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.44%		00.00	NA	-
	TRUSTONE FINANCIAL	1	\$125,875.00	0.44%	0 \$	00.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%		60.00	NA	0
	UNIONBANK,N.A.	1	\$145,881.27	0.51%		00.00	NA	0
	UNITED BANK &TRUST	2	\$278,000.00	0.98%	0 \$	00.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0 \$	60.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0 \$	80.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0 9	80.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,024.00	0.5%	0 9	60.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0 \$	0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.47%	0 \$	80.00	NA	0
	VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0 \$	80.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,550.00	0.5%	0 \$	60.00	NA	0
	WANIGAS CREDIT UNION	1	\$133,000.00	0.47%	0 \$	60.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		1.03%		60.00	NA	
	WATERSTONE MORTGAGE CORP	1	\$144,900.00	0.51%	0 \$	60.00	NA	0
	WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0 \$	60.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$133,000.00	0.45%		00.00	NA	0
tal		206	\$28,368,133.84	100%	0 \$	80.00		0
								Ц
38WA7C5	4TRUST MORTGAGE, INC.	1	\$155,600.00	0.29%	0 \$	00.00	NA	0

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ACADEMY MORTGAGE II \$1,751,222.33 3.26% \$0.00 NA								
ACCESS CAPITAL FUNDING, LLC ACCUNET MORTGAGE LLC ACFINITY GROUP MORTGAGE SERVICES, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCAP MORTGAGE LTD AMCORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMCORTGAGE CORPORATION AMCORTGAGE CORPORATION AMCORTGAGE CORPORATION AMCORTGAGE CORP AMCORTGAGE CORPORATION AND ITS DIVISION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED AS		BE	11	\$1,751,222.33	3.26%	\$0.00	NA	0
ACCUNET MORTGAGE LLC	ACCESS CAPITAL FUI	NDING,	1	\$166,250.00	0.31%	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC AMCAP MORTGAGE LTD AMCAP MORTGAGE AMCAP MORTGAG AMCAP MORTGAG AMCAP MORTGAG AMCAP MORTGAG AMCAP MORTGAG AMCAP MORTGAG AMCAP MORTGAG		E LLC	1	\$169,750.00	0.32%	0 \$0.00	NA	0
AMCAP MORTGAGE LTD		RTGAGE	1	\$151,900.00	0.28%	\$0.00	NA	0
GOLD FINANCIAL SEI		TD	1	\$155,513.55	0.29%	0 \$0.00	NA	0
RESOURCES, INC			1	\$161,000.00	0.3%	\$0.00	NA	0
MORTGAGE, LLC		AL .	3	\$481,500.00	0.9%	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		EE	1	\$167,807.30	0.31%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP. AMERICANWEST BANK 1 \$157,654.29 0.29% 0 \$0.00 NA 0 AMERICANWEST BANK 1 \$157,915.59 0.29% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$317,100.00 0.59% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 2 \$317,100.00 0.59% 0 \$0.00 NA 0 AMEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$154,902.00 0.29% 0 \$0.00 NA 0 AND ITS DIVISION 1 \$156,000.00 0.29% 0 \$0.00 NA 0 ASSOCIATED BANK AND TRUST 1 \$156,000.00 0.29% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL 1 \$174,250.00 0.32% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, 1 \$153,000.00 0.28% 0 \$0.00 NA 0 AVEX FUNDING 1 \$149,655.14 0.28% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 3 \$478,600.00 0.89% 0 \$0.00 NA 0 BANK OF UTAH 1 \$161,804.20 0.3% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,000.00 0.32% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,000.00 0.38% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$160,050.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$160,050.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.38% 0 \$0.00 N	MORTGAGE CORPOR		1	\$150,350.00	0.28%	\$0.00	NA	0
MORTGAGE CORP. 1 \$157,634.29 0.29% 0 \$0.00 NA 0	AMERICAN PACIFIC N	ATG CORP	2	\$303,050.00	0.56%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION 2 \$317,100.00 0.59% 0 \$0.00 NA 0 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$154,902.00 0.29% 0 \$0.00 NA 0 AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$156,000.00 0.29% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$174,250.00 0.32% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC. 1 \$153,000.00 0.28% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC. 1 \$153,000.00 0.28% 0 \$0.00 NA 0 AURORA FINANCIAL LLC 3 \$478,600.00 0.89% 0 \$0.00 NA 0 BANK OF UTAH 1 \$161,804.20 0.3% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00 NA 0 BAY EQUITY LLC 1 \$169,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.88% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.58% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 NA 0 LOANS CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0		EST	1	\$157,654.29	0.29%	\$0.00	NA	0
CORPORATION 2 \$317,100.00 0.59% 0 \$0.00 NA NA NA NA NA NA NA	AMERICANWEST BAN	ΙK	1	\$157,915.59	0.29%	0 \$0.00	NA	0
EMPLOYEES' CREDIT UNION AND ITS DIVISION 1 \$154,902.00 0.29% 0 \$0.00 NA 0 ARIZONA BANK AND TRUST 1 \$156,000.00 0.29% 0 \$0.00 NA 0 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$174,250.00 0.32% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC. 1 \$153,000.00 0.28% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$149,655.14 0.28% 0 \$0.00 NA 0 AXIA FINANCIAL, LLC 3 \$478,600.00 0.89% 0 \$0.00 NA 0 BANCORPSOUTH BANK 1 \$172,500.00 0.32% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00 NA 0 BUELEAF LENDING, LLC 1 \$169,000.00 0.31% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.58% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE		IAL	2	\$317,100.00	0.59%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$174,250.00 0.32% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC. 1 \$153,000.00 0.28% 0 \$0.00 NA 0 INC. AVEX FUNDING CORPORATION 1 \$149,655.14 0.28% 0 \$0.00 NA 0 EACH OF THE STATE	EMPLOYEES' CREDIT	UNION	1	\$154,902.00	0.29%	\$0.00	NA	0
ASSOCIATION 1 \$174,250.00 0.32% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP, INC. 1 \$153,000.00 0.28% 0 \$0.00 NA 0 NA 0 INC. \$149,655.14 0.28% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	ARIZONA BANK AND	TRUST	1	\$156,000.00	0.29%	0 \$0.00	NA	0
INC. 1 \$153,000.00 0.28% 0 \$0.00 NA 0		IATIONAL	1	\$174,250.00	0.32%	\$0.00	NA	0
CORPORATION 1 \$149,655.14 0.28% 0 \$0.00 NA 0		GROUP,	1	\$153,000.00	0.28%	\$0.00	NA	0
BANCORPSOUTH BANK 1 \$172,500.00 0.32% 0 \$0.00 NA 0 BANK OF UTAH 1 \$161,804.20 0.3% 0 \$0.00 NA 0 BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$169,000.00 0.31% 0 \$0.00 NA 0 BMO HARRIS BANK N.A. 1 \$160,050.00 0.3% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 NA 0 LOANS CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0			1	\$149,655.14	0.28%	\$0.00	NA	0
BANK OF UTAH	AXIA FINANCIAL, LL	C	3	,				-
BAY EQUITY LLC 3 \$474,100.00 0.88% 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$169,000.00 0.31% 0 \$0.00 NA 0 BMO HARRIS BANK N.A. 1 \$160,050.00 0.3% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$310,250.00 0.58% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0	BANCORPSOUTH BAN	JK	1	\$172,500.00		· ·	1	
BLUELEAF LENDING, LLC 1 \$169,000.00 0.31% 0 \$0.00 NA 0 BMO HARRIS BANK N.A. 1 \$160,050.00 0.3% 0 \$0.00 NA 0 BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 NA 0 LOANS CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0			1	-	-	1	1	
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BROADWAY BANK 1 \$165,000.00 0.31% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$310,250.00 0.58% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0			1	*			1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$310,250.00 0.58% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0		I.A.	1	-	Î		1	
NEW AMERICAN FUNDING 3 \$480,000.00 0.89% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 NA 0 LOANS CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0			1	\$165,000.00	0.31%	\$0.00	NA	0
DBA PERFORMANCE HOME 2 \$310,250.00 0.58% 0 \$0.00 NA 0 LOANS CALIBER HOME LOANS, INC. 1 \$162,400.00 0.3% 0 \$0.00 NA 0	NEW AMERICAN FUN	DING	3	\$480,000.00	0.89%	\$0.00	NA	0
	DBA PERFORMANCE	· ·	2	\$310,250.00				
CAPITAL CONCEPTS INC. 1 \$160,879.27 0.3% 0 \$0.00 NA 0	CALIBER HOME LOAD	NS, INC.	1	\$162,400.00	1		NA	0
	CAPITAL CONCEPTS 1	NC.	1	\$160,879.27	0.3%	\$0.00	NA	0

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	0 \$0.00	NA 0
CASHCALL INC	3	\$495,209.25	0.92%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	0 \$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	0 \$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0 \$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0 \$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$662,547.00	1.23%	\$0.00	NA 0
•	-	•	-		

2	\$317,800.00	0.59%	\$0.00	NA	0
3	\$462,650.00	0.86%	\$0.00	NA	0
3	\$464,000.00	0.86%	\$0.00	NA	0
1	\$164,800.00	0.31%	\$0.00	NA	0
1	\$168,342.01	0.31% 0	\$0.00	NA	0
3	\$484,696.00	0.9%	\$0.00	NA	0
2	\$311,346.98	0.58%	\$0.00		
1	\$153,260.00	0.29% 0	\$0.00	NA	0
1	\$150,000.00	0.28%	\$0.00	NA	0
1	\$158,400.00				
2	\$318,700.00	0.59%	\$0.00	NA	0
4	\$643,575.00	1.2%	\$0.00	NA	0
1	\$157,219.50	0.29%	\$0.00	NA	О
1	\$168,000.00	0.31%	\$0.00	NA	0
1	\$159,903.00	0.3%	\$0.00	NA	0
1	\$164,900.00	0.31%	\$0.00	NA	0
1	\$159,101.00			NA	0
1	\$157,500.00	0.29%	\$0.00	NA)
1	\$169,776.00	0.32%	\$0.00	NA (О
1	\$150,000.00		·		
1	\$173,800.67				_
2	\$327,655.00	0.61%	\$0.00	NA	O_
2	\$334,000.00	0.62%	\$0.00	NA	Э
1	\$161,600.00	0.3%	\$0.00	NA	O_
1	\$168,300.00	0.31%	\$0.00	NA	Ð
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$462,650.00 3 \$464,000.00 1 \$164,800.00 1 \$168,342.01 3 \$484,696.00 2 \$311,346.98 1 \$153,260.00 1 \$150,000.00 1 \$158,400.00 2 \$318,700.00 4 \$643,575.00 1 \$157,219.50 1 \$168,000.00 1 \$159,903.00 1 \$159,903.00 1 \$159,101.00 1 \$157,500.00 1 \$159,776.00 1 \$157,500.00 1 \$159,776.00 1 \$173,800.67 2 \$327,655.00 2 \$334,000.00	3 \$462,650.00 0.86% 0 1 \$164,800.00 0.31% 0 1 \$168,342.01 0.31% 0 3 \$484,696.00 0.9% 0 2 \$311,346.98 0.58% 0 1 \$153,260.00 0.29% 0 1 \$150,000.00 0.28% 0 1 \$158,400.00 0.29% 0 2 \$318,700.00 0.59% 0 4 \$643,575.00 1.2% 0 1 \$157,219.50 0.29% 0 1 \$168,000.00 0.31% 0 1 \$159,903.00 0.31% 0 1 \$159,903.00 0.3% 0 1 \$159,101.00 0.3% 0 1 \$157,500.00 0.29% 0 1 \$157,500.00 0.29% 0 1 \$157,500.00 0.32% 0 1 \$150,000.00 0.32% 0 1 \$150,000.00 0.28% 0 1 \$150,000.00 0.32% 0 2 \$334,000.00 0.62% 0 2 \$334,000.00 0.62% 0 2 \$334,000.00 0.62% 0 1 \$161,600.00 0.3% 0	3 \$462,650.00 0.86% 0 \$0.00 3 \$464,000.00 0.86% 0 \$0.00 1 \$164,800.00 0.31% 0 \$0.00 1 \$168,342.01 0.31% 0 \$0.00 3 \$484,696.00 0.9% 0 \$0.00 2 \$311,346.98 0.58% 0 \$0.00 1 \$153,260.00 0.29% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$158,400.00 0.29% 0 \$0.00 2 \$318,700.00 0.59% 0 \$0.00 4 \$643,575.00 1.2% 0 \$0.00 1 \$157,219.50 0.29% 0 \$0.00 1 \$168,000.00 0.31% 0 \$0.00 1 \$159,903.00 0.31% 0 \$0.00 1 \$159,101.00 0.3% 0 \$0.00 1 \$157,500.00 0.29% 0 \$0.00 1 \$159,776.00 0.32% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00	3 \$462,650.00 0.86% 0 \$0.00 NA (3 \$464,000.00 0.86% 0 \$0.00 NA (1 \$164,800.00 0.31% 0 \$0.00 NA (1 \$168,342.01 0.31% 0 \$0.00 NA (3 \$484,696.00 0.9% 0 \$0.00 NA (2 \$311,346.98 0.58% 0 \$0.00 NA (1 \$153,260.00 0.29% 0 \$0.00 NA (1 \$158,400.00 0.29% 0 \$0.00 NA (2 \$318,700.00 0.59% 0 \$0.00 NA (4 \$643,575.00 1.2% 0 \$0.00 NA (1 \$159,903.00 0.31% 0 \$0.00 NA (1 \$159,903.00 0.31% 0 \$0.00 NA (1 \$159,101.00 0.3% 0 \$0.00 NA (1 \$157,500.00 0.29% 0 \$0.00 NA (1 \$157,500.00 0.31% 0 \$0.00 NA (1 \$157,500.00 0.31% 0 \$0.00 NA (1 \$157,500.00 0.32% 0 \$0.00 NA (1 \$157,300.00 0.29% 0 \$0.00 NA (1 \$157,500.00 0.29% 0 \$0.00 NA (1 \$159,776.00 0.32% 0 \$0.00 NA (1 \$150,000.00 0.28% 0 \$0.00 NA (1 \$150,000.00 0.28% 0 \$0.00 NA (1 \$157,3800.67 0.32% 0 \$0.00 NA (2 \$337,655.00 0.61% 0 \$0.00 NA (2 \$334,000.00 0.62% 0 \$0.00 NA (2 \$334,000.00 0.62% 0 \$0.00 NA (1 \$161,600.00 0.3% 0 \$0.00 NA (2 \$334,000.00 0.62% 0 \$0.00 NA (3 \$161,600.00 0.3% 0 \$0.00 NA (3 \$16

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GATEWAY MORTGAGE GROUP, LLC					
GENCOR MORTGAGE INC.	1	\$155,500.00	0.29% 0	\$0.00	NA 0
GMFS LLC	4	\$652,675.00	1.21% 0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0		
GOTMORTGAGE.COM	1	\$149,823.90	0.28% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$151,813.10	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$171,750.00	0.32% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$151,000.00	0.28% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$341,909.00	0.64% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32% 0	\$0.00	NA 0
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29% 0		NA 0
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28% 0		NA 0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3% 0	·	
MID AMERICA MORTGAGE	2	\$320,300.00	0.6% 0		NA 0
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29% 0	\$0.00	NA 0

MORTGAGE INVESTORS	1	¢1.60.050.00	0.20		¢0.00	NTA	
GROUP	1	\$160,050.00	0.3%	U	\$0.00	NA	U
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	0
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	0

PEOPLES BANK	2	\$322,607.84	0.6%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS	1	\$157,500.00	0.29%	0 \$0.00	NA 0
CORPORATION	1	\$137,300.00	0.29 /0	5 \$0.00	NAO
PINNACLE CAPITAL	1	\$173,850.00	0.32%	0 \$0.00	NA 0
MORTGAGE CORPORATI	1	φ175,050.00	0.5270	\$ \$0.00	1110
PINNACLE CAPITAL		40.53 0.50 00	1.770	φο οο	27.4
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP,					
INC., A COLORADO	1	\$171,000.00	0.32%	0 \$0.00	NA 0
CORPORATION	1	Ψ171,000.00	0.3270	φυ.συ	11110
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$150,150.00	0.28%	0 \$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$160,075.00	0.3%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$321,409.59	0.6%	0 \$0.00	NA 0
PMAC LENDING SERVICES,	4	\$629,000.00	1.17%	0 \$0.00	NA 0
INC.		Ψ027,000.00	1.17/0	90.00	IVAU
PORT WASHINGTON STATE	1	\$154,850.00	0.29%	0 \$0.00	NA 0
BANK		+ ',		7	
PRIMARY CAPITAL ADVISORS	1	\$155,800.00	0.29%	0 \$0.00	NA 0
LC DROVIDENT COMMUNITY				+	
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$156,000.00	0.29%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$160,550.00	0.23%		
RANLIFE, INC.	1	\$167,000.00	0.31%		
REAL ESTATE MORTGAGE	1	·			
NETWORK, INC.	2	\$324,900.00	0.6%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$160,000.00	0.3%	0 \$0.00	NA 0
HOMEBRIDGE					
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0 \$0.00	NA 0
RENASANT BANK	1	\$169,005.00	0.31%	0 \$0.00	NA 0
RESIDENTIAL BANCORP	1	\$152,000.00	0.28%	0 \$0.00	NA 0
(DIAMOND BAR)	1	Ψ132,000.00	0.2076	9 40.00	1110
RESIDENTIAL MORTGAGE	1	\$159,061.00	0.3%	0 \$0.00	NA 0
SERVICES INC		. ,		<u> </u>	
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	¢152.750.00	0.29%	00.00	NAO
CORPORATION	1	\$153,750.00	0.29%	0 \$0.00	NA 0
ROCKLAND TRUST	1	\$169,795.73	0.32%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$174,705.00	0.32%		
ROCKY MOUNTAIN BANK DBA	1	ψ1/1,/03.00	0.5270	φυ.υυ	11/10
NATIONAL RESIDRENTIAL	1	\$150,165.14	0.28%	0 \$0.00	NA 0
MORTGAGE					
ROCKY MOUNTAIN CREDIT	1	\$166,250.00	0.31%	0 \$0.00	NA 0
UNION	1	φ100,230.00	0.5170	\$0.00	INAU

	OCKY MOUNTAIN ORTGAGE COMPANY	1	\$151,050.00	0.28%	\$0.00	NA 0
	PM MORTGAGE, INC.	2	\$338,250.00	0.63%	0 \$0.00	NA 0
Rì	USHMORE LOAN ANAGEMENT SERVICES LLC	1	\$150,000.00			
SA	ABINE STATE BANK & TRUST O., INC.	1	\$157,306.34	0.29%	\$0.00	NA 0
	ALEM FIVE MORTGAGE OMPANY, LLC	2	\$340,800.00	0.63%	\$0.00	NA 0
SA	ANTANDER BANK, N.A.	1	\$159,000.00	0.3%	\$0.00	NA 0
	ECURITY FIRST BANK OF ORTH DAKOTA	1	\$164,000.00	0.3%	\$0.00	NA 0
	ECURITYNATIONAL ORTGAGE COMPANY	4	\$647,983.00	1.21%	\$0.00	NA 0
M	ECURITYNATIONAL ORTGAGE COMPANY, A TAH CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA 0
SI	ENTE MORTGAGE, INC.	1	\$160,200.00	0.3%	0 \$0.00	NA 0
	FMC LP - DBA SERVICE FIRST ORTGAGE	1	\$163,875.00	0.3%	\$0.00	NA 0
SI	FMC, LP	1	\$167,200.00	0.31%	0 \$0.00	NA 0
SI	HEA MORTGAGE INC.	1	\$156,668.00	0.29%	\$0.00	NA 0
SI	HORE MORTGAGE	1	\$152,182.00	0.28%	\$0.00	NA 0
	ERRA PACIFIC MORTGAGE OMPANY, INC.	8	\$1,312,337.00	2.44%	\$0.00	NA 0
SI	KYLINE FINANCIAL CORP.	1	\$167,807.30	0.31%	\$0.00	NA 0
	OUTH CAROLINA FEDERAL REDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA 0
C	OUTH PACIFIC FINANCIAL ORP. DBA NORTH PACIFIC NANCIAL CORP.	1	\$156,000.00	0.29%	\$0.00	NA 0
	OUTH PACIFIC FINANCIAL ORPORATION	1	\$158,000.00	0.29%	\$0.00	NA 0
	OUTHWEST FUNDING, LP	1	\$157,500.00			1 1
	ΓEARNS LENDING INC.	4	\$649,700.00	1.21%	0 \$0.00	NA 0
W	TERLING SAVINGS BANK, A ASHINGTON CORPORATION, BA STERLING BANK	1	\$166,893.70	0.31%	\$0.00	NA 0
SU	UMMIT FUNDING, INC.	4	\$636,700.00	1.18%	0 \$0.00	NA 0
	UN WEST MORTGAGE OMPANY, INC.	2	\$327,000.00	0.61%	\$0.00	NA 0
	UNWEST MORTGAGE OMPANY INC.	1	\$171,000.00	0.32%	\$0.00	NA 0
	WBC MORTGAGE ORPORATION	6	\$971,554.00	1.81%	\$0.00	NA 0
	EXAS BANK FINANCIAL DBA EXAS BANK MORTGAGE CO.	1	\$174,800.00	0.33%	\$0.00	NA 0

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Lugar r ming. r L	EDENAL NATIONAL MONTGAGE ASS				•		
	THE COLUMBIA BANK	1	\$154,000.00	0.29%	0 \$0.0	0 NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89%	0 \$0.0	0 NA	.0
	UNIONBANK,N.A.	1	\$169,580.37	0.32%	0 \$0.0	0 NA	0
	UNITED WHOLESALE	14	\$2,252,972.00	4.19% (0 \$0.0		
<u> </u>	MORTGAGE					1	₩
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6%	\$0.0	0 NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9%	0 \$0.0	0 NA	0
	UNIVERSITY LENDING GROUP, LLC	_1	\$171,000.00	0.32%	0 \$0.0	0 NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32%	0 \$0.0	0 NA	. 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58%	0 \$0.0	0 NA	.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23% (0 \$0.0	0 NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32%	\$0.0	0 NA	. 0
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58% (0 \$0.0	0 NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37%	0 \$0.0	0 NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32%	0 \$0.0	0 NA	. 0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31%	0 \$0.0	0 NA	. 0
	YADKIN BANK	2	\$314,775.80	0.6% (0 \$0.0	0 NA	0
Total		334	\$53,774,507.93	100%	0 \$0.0	0	0
							Ц
3138WA7D3	1ST MARINER BANK	1	\$60,000.00	0.09% (0 \$0.0	0 NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$61,000.00	0.1%	\$0.0	0 NA	0
	1ST UNITED BANK	1	\$84,000.00	0.13% (0 \$0.0	0 NA	0
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21%	0 \$0.0	0 NA	0
	ABC BANK	1	\$60,800.00	0.1%	0 \$0.0	0 NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27%	0 \$0.0	0 NA	.0
	ACCENTRA CREDIT UNION	1	\$81,600.00	0.13% (0 \$0.0	0 NA	0
	ADVANTAGE BANK	2	\$136,490.00	0.21%	0 \$0.0	1	$\boldsymbol{ au}$
	AFFILIATED BANK.	2	\$149,086.00	0.23%			tt
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12%			

1	\$37,952.19	0.06%	0	\$0.00	NA	0
2	\$151,872.91	0.24%	0	\$0.00	NA	0
1	\$64,000.00	0.1%	0	\$0.00	NA	0
2						
1	•		_	\$0.00	NA	0
4			_	\$0.00		\vdash
1						
1	\$56,733.31	0.09%	0	\$0.00		
1	\$74,625.00	0.12%	0	\$0.00	NA	0
1	\$36,800.00	0.06%	0	\$0.00	NA	0
11	\$702,935.00	1.1%	0	\$0.00	NA	0
7	\$436,200.00	0.68%	0	\$0.00	NA	0
1	\$73,500.00	0.12%	0	\$0.00	NA	0
1	\$82,500.00	0.13%	0	\$0.00	NA	0
1	\$65,169.77	0.1%	0	\$0.00	NA	0
4	\$265,865.00	0.42%	0	\$0.00	NA	0
1	\$78,750.00	0.12%	0	\$0.00	NA	0
6	\$352,070.00	0.55%	0	\$0.00	NA	0
8	\$524,917.00	0.82%	0	\$0.00	NA	0
1	\$71,833.59	0.11%	0	\$0.00	NA	0
1	\$82,400.00	0.13%	0	\$0.00	NA	0
1	\$54,600.00		_	\$0.00	NA	0
1	\$60,000.00	0.09%	0	\$0.00	NA	0
1	\$80,000.00	0.13%	0	\$0.00	NA	0
2	\$123,750.00	0.19%	0	\$0.00	NA	0
4	\$248,650.00	0.39%	0	\$0.00	NA	0
1	\$65,000.00	0.1%	0	\$0.00	NA	0
12	\$683,588.29	1.07%	0	\$0.00	NA	0
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ASSOCIATION						
ASSURANCE FINANCIAL	1	\$65,500.00	0.1%	0 \$0.00	NA	O
GROUP, LLC	1	φυυ,υυσ.σο	0.1 /0	J ψυ.υυ	1 41 7	4
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24%	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23%	0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$444,155.00	0.7%	0 \$0.00	NA	0
BANCROFT STATE BANK	1	\$31,600.00	0.05%	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$36,750.00	0.06%	0 \$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1%	·	NA	0
BANK OF LANCASTER	1	\$78,850.00	0.12%		NA	0
BANK OF QUINCY	1	\$69,350.00	0.11%	0 \$0.00	NA	0
BANK OF SULLIVAN	1	\$56,800.00	0.09%	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$55,000.00	0.09%	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87%	\$0.00	NA	0
BAY EQUITY LLC	1	\$55,712.00	0.09%	0 \$0.00	NA	0
BLACKHAWK BANK	2	\$115,300.00	0.18%	1		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	\$0.00		
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0 \$0.00	NA	0
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47%	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64%	0 \$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1%	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	\$0.00	NA	0
CASHCALL INC	5	\$387,433.76	0.61%	0 \$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	\$0.00	NA	0
	5	\$362,505.97	0.57%	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC					
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA 0
CENTREBANK	1	\$18,900.00	0.03%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74		\$0.00	
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$159,715.00	0.25%	\$0.00	NA 0
CITIZENS BANK	1	\$30,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$185,400.00	0.29%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$58,367.12	0.09%	\$0.00	NA 0
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$370,125.00	0.58%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$41,947.16			NA 0
COLONIAL SAVINGS, F.A.	1	\$64,441.60	0.1%	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$82,500.00	0.13%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$76,800.00			
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0

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CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	\$0.00	NA	0
COUNTY BANK	2	\$128,000.00	0.2%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	\$0.00		-
ENVISION CREDIT UNION	2	\$139,500.00	0.22%			0
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.09%			_
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	\$0.00	NA	0

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FIRST EQUITY MORTGAGE BANKERS, INC.						
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.09%			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08% (\$0.00	NA	0
FIRST PLACE BANK	8	\$465,339.91	0.73% (\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00	0.54%			
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09% (\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	7	\$462,725.00	0.72% 0	\$0.00	NT A	
		Ψ.02,720.00	0.7270	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$55,800.00	0.09% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$142,000.00	0.22% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$24,000.00	0.04% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$302,172.00	0.47% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$54,555.00	0.09% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$70,400.00	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$56,000.00	0.09% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$82,192.25	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$76,500.00	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$520,854.00	0.82% 0	\$0.00	NA	0
GECU	4	\$268,089.53	0.42% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0
GMFS LLC	4	\$280,520.00	0.44% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$65,625.00	0.1% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$179,100.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$287,780.00	0.45% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$132,382.00	0.21% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$64,923.00	0.1% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$83,821.48	0.13% 0	\$0.00	NA	0
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$72,750.00	0.11% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,067.51	0.11% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$253,125.00	0.4% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$76,410.19	0.12% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$203,826.23	0.32% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$140,450.00	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY		\$79,920.00	0.13% 0	\$0.00	NA	

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HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$174,800.00	0.27%	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	\$0.00	NA	0
HERITAGE CREDIT UNION	1	\$79,751.47	0.12% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$71,500.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$159,200.00	0.25% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13%	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$128,025.00	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	\$0.00	NA	0
INDEPENDENT BANK	6	\$293,898.00	0.46% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	\$0.00	NA	0
IOWA STATE BANK	1	\$62,000.00	0.1% 0	\$0.00	NA	0
IPAVA STATE BANK	2	\$130,200.00	0.2% 0	\$0.00	NA	0
IXONIA BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11%	\$0.00	NA	0
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JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	\$0.00	NA	0
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	\$0.00	NA	0
KANSAS STATE UNIVERSITY						
FEDERAL CREDIT UNION	1	\$84,550.00	0.13%	\$0.00	NA	O
KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	0
LAYTON STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00	0.49%	\$0.00	NA	0
LIBERTY BANK & TRUST	2	\$115,500.00	0.18%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00	0.2%	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$61,900.00	0.1%	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54	0.11%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$74,200.00	0.12%	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	\$0.00	NA	0
MARINE BANK	1	\$58,100.00				
MARQUETTE BANK	1	\$53,175.00	0.08%	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$281,117.00	0.44% (\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13% (\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	\$0.00	NA	0
METCALF BANK	1	\$30,670.00	0.05%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	\$0.00	NA	0
MICHIGAN MUTUAL INC.	4	\$241,923.00	0.38%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19% (\$0.00	NA	0
	1	\$80,800.00	0.13%	\$0.00	NA	0

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MIDWEST HERITAGE BANK, A FEDERAL SA					
MIDWESTONE BANK	2	\$108,925.00	0.17% 0	\$0.00	NA 0
MONUMENT BANK	1	\$70,000.00			NA 0
MORTGAGE 1 INCORPORATED	1	\$44,640.00			
MORTGAGE CENTER, LLC	1	\$71,250.00			NA 0
MORTGAGE INVESTORS GROUP	5	\$294,800.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00		·	NA 0
MORTGAGENETWORK	2	\$146,400.00	0.23% 0	\$0.00	NA 0
MORTON COMMUNITY BANK	2	\$110,800.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00		·	
MOVEMENT MORTGAGE	10	\$666,728.00			NA 0
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06% 0	\$0.00	NA 0
NATIONS LENDING CORP	1	\$82,955.08	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2% 0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22% 0	\$0.00	NA 0
NEXBANK SSB	1	\$58,537.00	0.09% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$74,400.00			NA 0
NORTHVIEW BANK	1	\$63,675.00	0.1% 0		NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00			
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25% 0	\$0.00	NA 0

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OMNIAMERICAN BANK	1	\$63,750.00	0.1%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	\$0.00	
ORRSTOWN BANK	4	\$224,550.00	0.35%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$318,725.00	0.5% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.13%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$53,500.00	0.08%	\$0.00	NA 0
PALMYRA STATE BANK	1	\$55,100.00	0.09%	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$141,750.00	0.22%	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$48,500.00	0.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$231,175.00	0.36%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	0.08%	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$207,400.00	0.32%	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$547,679.00	0.86%	\$0.00	NA 0
PIONEER BANK	2	\$113,275.84	0.18%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$71,400.00	0.11%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$154,503.00			NA 0
PLAZA HOME MROTGAGE, INC	2	\$118,300.00	0.19%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	2				
PREMIERBANK	1	\$79,906.08	0.13%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2				
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,419.95	0.1%	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK PANHANDLE STATE BANK PAPER CITY SAVINGS PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION PEOPLE'S BANK & TRUST PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLAINS COMMERCE BANK PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER HOME MORTGAGE, INC PRIMARY CAPITAL ADVISORS LC PRIMARY RESIDENTIAL	ORNL FEDERAL CREDIT UNION 1 ORRSTOWN BANK 4 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC, CALIF PALMYRA STATE BANK 1 PANHANDLE STATE BANK 2 PAPER CITY SAVINGS 1 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PAY NOTE TO ONE NEVADA CREDIT UNION 1 PEOPLE'S BANK & TRUST 1 PEOPLE'S BANK & TRUST 1 PEOPLES BANK, NATIONAL ASSOCIATION 2 PHILADELPHIA FEDERAL CREDIT UNION 1 PINNACLE CAPITAL MORTGAGE CORPORATION, A 8 CALIFORNIA CORPORATION PIONEER BANK 2 PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE, INC. 2 PLAZA HOME MROTGAGE, INC 2 POLICE AND FIRE FEDERAL CREDIT UNION 1 POTLATCH #1 FEDERAL CREDIT UNION 2 PRAIRIE STATE BANK & TRUST 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1 PREMIER HOME MORTGAGE, INC 2 PREMIERBANK 1	ORNL FEDERAL CREDIT UNION 1 \$76,950.00 ORRSTOWN BANK 4 \$224,550.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 5 \$318,725.00 PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$80,000.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$53,500.00 PALMYRA STATE BANK 1 \$55,100.00 PANHANDLE STATE BANK 2 \$141,750.00 PARAMOUNT EQUITY MORTGAGE LLC 3 \$231,175.00 PARAMOUNT RESIDENTIAL MORTGAGE LLC 6 \$420,812.45 PATRIOT LENDING SERVICES, INC. 1 \$50,000.00 PATRIOT LENDING SERVICES, INC. 1 \$46,000.00 PEOPLE'S BANK & TRUST 1 \$42,600.00 PEOPLE'S BANK & TRUST 1 \$42,600.00 PEOPLE'S BANK & TRUST 1 \$70,000.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$70,000.00 PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$113,275.84 PLAZA HOME MORTGAGE, INC. 2 \$114,50	ORNL FEDERAL CREDIT UNION 1 \$76,950.00 0.12% (ORRSTOWN BANK) PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 5 \$318,725.00 0.5% (ORRSTOWN GROUND) PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$80,000.00 0.13% (ORRSTOWN GROUND) PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$53,500.00 0.08% (ORRSTOWN GROUND) PALMYRA STATE BANK 1 \$55,100.00 0.09% (ORRSTOWN GROUND) PARAMOUNT EQUITY MORTGAGE LLC 3 \$231,175.00 0.36% (ORRSTOWN GROUND) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 4 \$420,812.45 0.66% (ORRSTOWN GROUND) PAY NOTE TO ONE NEVADA CREDIT UNION 1 \$46,000.00 0.07% (ORRSTOWN GROUND) PEOPLE'S BANK & TRUST 1 \$42,600.00 0.07% (ORRSTOWN GROUND) PEOPLE'S BANK, NATIONAL ASSOCIATION 3 \$207,400.00 0.32% (ORRSTOWN GROUND) PHILADELPHIA FEDERAL CREDIT UNION 1 \$70,000.00 0.11% (ORRSTOWN GROUND) PINACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$113,275.84 0.18% (ORRSTOWN GROUND) PLAZA HOME MROTGAGE, INC </td <td>ORNL FEDERAL CREDIT UNION 1 \$76,950.00 0.12% 0 \$0.00 ORRSTOWN BANK 4 \$224,550.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 5 \$318,725.00 0.5% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF COMPANY 1 \$80,000.00 0.13% 0 \$0.00 LIABILITY COMPANY 1 \$53,500.00 0.08% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$53,500.00 0.09% 0 \$0.00 PALMYRA STATE BANK 1 \$55,100.00 0.09% 0 \$0.00 PARAMOUNT ESIDENTIAL MORTGAGE LLC 3 \$231,175.00 0.36% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 6 \$420,812.45 0.66% 0 \$0.00 PAY NOTE TO ONE NEVADA CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 PEOPLE'S BANK TRUST 1 \$46,000.00 0.07% 0 \$0.00 PEOPLE'S BANK, NATIONAL ASSOCIATION 3 \$207,400.00 0.32% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT</td>	ORNL FEDERAL CREDIT UNION 1 \$76,950.00 0.12% 0 \$0.00 ORRSTOWN BANK 4 \$224,550.00 0.35% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY 5 \$318,725.00 0.5% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF COMPANY 1 \$80,000.00 0.13% 0 \$0.00 LIABILITY COMPANY 1 \$53,500.00 0.08% 0 \$0.00 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$53,500.00 0.09% 0 \$0.00 PALMYRA STATE BANK 1 \$55,100.00 0.09% 0 \$0.00 PARAMOUNT ESIDENTIAL MORTGAGE LLC 3 \$231,175.00 0.36% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 6 \$420,812.45 0.66% 0 \$0.00 PAY NOTE TO ONE NEVADA CREDIT UNION 1 \$50,000.00 0.07% 0 \$0.00 PEOPLE'S BANK TRUST 1 \$46,000.00 0.07% 0 \$0.00 PEOPLE'S BANK, NATIONAL ASSOCIATION 3 \$207,400.00 0.32% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT

	WEST MORTGAGE	4	\$249,750.00	0.39%	0 \$0.00	NA 0
DELAV	ECT MORTGAGE, LLC, A VARE LIMITED JITY COMPANY	1	\$62,972.47	0.1%	0 \$0.00	NA 0
	JE FEDERAL CU	1	\$57,600.00	0.09%	0 \$0.00	NA 0
	MAX BANK	1	\$80,400.00		·	1 1
	NDING, INC	3	\$219,360.00	- t		1 1
	ANK, A CORPORATION	1	\$55,000.00			
REAL I	ESTATE FUNDING DRATION	1	\$53,500.00			
	ESTATE MORTGAGE ORK, INC.	13	\$877,235.01	1.37%	0 \$0.00	NA 0
NETWO	ESTATE MORTGAGE ORK, INC. D/B/A BRIDGE	6	\$441,787.61	0.69%	0 \$0.00	NA 0
NETWO	ESTATE MORTGAGE ORK, INC. DBA BRIDGE	1	\$50,000.00	0.08%	0 \$0.00	NA 0
RED RI	VER BANK	1	\$58,900.00	0.09%	0 \$0.00	NA 0
REDWO	OOD CAPITAL BANK	1	\$55,000.00	0.09%	0 \$0.00	NA 0
RENAS	SANT BANK	3	\$181,897.81	0.28%	0 \$0.00	NA 0
RESIDI CORP.	ENTIAL HOME FUNDING	1	\$80,000.00	0.13%	0 \$0.00	NA 0
RESMA	AC INC	1	\$78,400.00	0.12%	0 \$0.00	NA 0
RESMA	AC, INC.	1	\$81,000.00	0.13%	0 \$0.00	NA 0
MORTO	E ISLAND HOUSING AND GAGE FINANCE PRATION	1	\$46,505.33	0.07%	0 \$0.00	NA 0
	VALLEY BANK	1	\$73,150.00	0.11%	0 \$0.00	NA 0
RIVER	SIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0 \$0.00	NA 0
ROANG SSB	OKE RAPIDS SAVINGS,	1	\$31,360.00	0.05%	0 \$0.00	NA 0
ROCKY	Y MOUNTAIN BANK	1	\$41,600.00	0.07%	0 \$0.00	NA 0
	MORTGAGE DRATION	3	\$195,214.47	0.31%	0 \$0.00	NA 0
ROUNI COMPA	DPOINT MORTGAGE ANY	2	\$153,750.00	0.24%	0 \$0.00	NA 0
ROYAI	_ BANK	1	\$52,000.00	0.08%	0 \$0.00	NA 0
INCOR	MORTGAGE COMPANY, PORATED, AN INDIANA PRATION	2	\$135,075.00	0.21%	0 \$0.00	NA 0
	MORE LOAN GEMENT SERVICES LLC	1	\$71,250.00	0.11%	0 \$0.00	NA 0
MORTO	MORE HOME GAGE, LLC, AN INDIANA ED LIABILITY COMPANY	1	\$61,200.00	0.1%	0 \$0.00	NA 0
SAGIN	AW MEDICAL FEDERAL	2	\$148,325.00	0.23%	0 \$0.00	NA 0

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CU					
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	\$0.00	NA 0
SFMC, LP	1	\$79,600.00	0.12%	\$0.00	NA 0
SFMC, LP.	2	\$134,160.00	0.21%	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	\$0.00	NA 0
SHORE MORTGAGE	3	\$211,650.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$647,955.00	1.01%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	\$0.00	NA 0
STATE STREET BANK	3	\$200,850.00	0.31%	\$0.00	NA 0
STEARNS LENDING INC.	10	\$740,925.00	1.16%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	\$0.00	NA 0

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TECHE FEDERAL BANK	1	\$58,425.00	0.09%	\$0.00	NA	0
THE BANK OF MAINE	2	\$133,000.00	0.21%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00		0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	\$0.00	NA	0
THE TRUST BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	\$0.00	NA	0
TRUSTONE	1	\$45,000.00	0.07%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	\$0.00	NA	0
UMB BANK, N.A.	1	\$47,500.00	0.07%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16				
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$125,278.21	0.2%	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$64,000.00	0.1%		1	
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%			
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	2	\$136,320.00	0.21% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$81,700.00	0.13%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00	0.49%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	\$0.00	NA	0
VENTURE BANK	1	\$71,325.00	0.11%	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$138,000.00	0.22%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$84,000.00	0.13%	\$0.00	NA	0
VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$87,020.00	0.14%			
WASHINGTON COUNTY BANK	1	\$80,000.00	0.13% 0			
WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	1		
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%			
WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	\$0.00	NA	0
WEST CENTRAL BANK	1	\$76,000.00	0.12%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	\$0.00	NA	0

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09% (0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11% (0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11% (0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00			\$0.00	NA	
Total		977	\$63,862,425.94	100%	0	\$0.00		0
					\bot			Ц
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2% (0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00			\$0.00	NA	0
<u> </u>	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21%	0	\$0.00	NA	0
<u> </u>	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82%	0	\$0.00	NA	0
<u> </u>	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34%	0	\$0.00	NA	0
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9% (0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33%	0	\$0.00	NA	0
<u> </u>	MICHIGAN MUTUAL, INC.	1	\$356,250.00	3.98%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$492,270.00		_	\$0.00	NA	0
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00		_	\$0.00	NA	0
<u> </u>	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC.	1	\$235,710.00	2.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56% (0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA	0
Total		35	\$8,952,264.09	100%	0	\$0.00		0
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%		\$0.00	NA	Ш
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38%		\$0.00	NA	Ш
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA	0
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	O	\$0.00	NA	0
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	O	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$261,685.20	0.36%	O	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	O	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	O	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52%		\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	O	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29%	\$0.00	NA 0)
DIRECTORS FINANCIAL GROUP	, 1	\$250,000.00	0.35%	0 \$0.00	NA 0	H
DRAPER & KRAMER MTG	1	Ψ200,011	J.2.2	7	-	T
CORP DBA 1ST ADVANTAGE	1	\$253,600.00	0.35%	\$0.00	NA 0)
MORTGAGE						⊥'
ENDURA FINANCIAL FEDERAL	1 1	\$220,000.00	0.31%	\$0.00	NA 0	
CREDIT UNION		Ψ220,000.00	0.51 /	γ ψοισσ	177.	\perp
EVERGREEN MONEYSOURCE	3	\$739,250.00	1.03%	\$0.00	NA 0)
MORTGAGE COMPANY		Ŧ · /	-	<u> </u>	\vdash	#
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	\$0.00	NA 0)
FAIRWAY INDEPENDENT	+-+	 		+	+	+
MORTGAGE CORPORATION				†		
D/B/A PARADIGM MORTGAGE	1	\$240,000.00	0.33%	\$0.00	NA 0)
GROUP		l				
FARMERS & MERCHANTS		\$533,850.00	0.74% (\$0.00	NA C	1
BANK	1	\$333,830.00	U. /470 C) ֆՍ.ՍՍ	NA 0	<u>"L</u>
FIRST BANK D/B/A FIRST BANK	. 1	\$399,519.38	0.56%	\$0.00	NA 0	1
MORTGAGE		Ψυννουνου	0.5075	γ ψοισσ	1711	\perp
FIRST CALIFORNIA	3	\$715,250.00	1% (\$0.00	NA 0)
MORTGAGE COMPANY	1	Ψ, ,		<u></u>		\downarrow
FIRST CHOICE LOAN	3	\$1,228,000.00	1.71%	\$0.00	NA 0)
SERVICES, INC.	+ +			·		\bot
FIRST FEDERAL BANK	1	\$375,000.00				
FIRST INTERSTATE BANK	1	\$282,300.00	0.39% (0 \$0.00	NA 0	#
FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	\$0.00	NA 0)
FIRSTRUST BANK	1	\$248,800.00	0.35%	0 \$0.00	NA 0	+
FREMONT BANK	7					1
GEO-CORP INC	1	\$2,049,903.43				
GEO-CORP INC	1	\$396,000.00				_
GOLDEN EMPIRE MORTGAGE,	1					
INC	1	\$248,000.00	0.35%	\$0.00	NA 0)
GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87%	0 \$0.00	NA 0	$^{+}$
GOTMORTGAGE.COM, A						
CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	\$0.00	NA 0	1
GREENBOX LOANS INC, A		\$252.054.27	2.400/ (ΦΩ ΩΩ	NIAC	T
CALIFORNIA CORPORATION	2	\$352,054.37	0.49%	0 \$0.00	NA 0	1
GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61%	0 \$0.00	NA 0	
HF HOMESTEAD FUNDING	1	\$227,500.00	0.32%	0 \$0.00	NA 0)
HIGHTECHLENDING INC	1	\$240,000.00	0.33%	0 \$0.00	NA 0)
LADERA LENDING INC	1	\$206,250.00				1
LAKE AREA MORTGAGE, A						T
DIVISION OF LAKE AREA	1	\$216,300.00	0.3%	\$0.00	NA 0)
BANK					\sqcup	\downarrow
LAND/HOME FINANCIAL	11	\$2,869,470.00	4% (\$0.00	NA 0)
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SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK N.A.	2	\$560,000.00	0.78%	0 \$0.00	NA 0
LEGACY LENDING USA	1	\$187,500.00	0.26%	0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00	0.3%	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$196,000.00	0.27%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	·	
MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%		NA 0
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0 \$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	\$0.00	NA 0

PREMIER LENDING INC.	1	\$364,000.00	0.51% (\$0.00	NA 0
PREMIER MORTGAGE	1	\$256,709.45	0.36% (\$0.00	NA 0
RESOURCES	1	\$230,709.43	0.30%	\$0.00	NAU
PRIORITY LENDING	1	\$374,559.73	0.52%	\$0.00	NA 0
MORTGAGE CORPORATION	1			·	
PURDUE FEDERAL CU	1	\$242,000.00	0.34%		
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44% (\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$181,080.00	0.25%	\$0.00	NA 0
NETWORK, INC.		+,		1	
REAL ESTATE MORTGAGE	4	¢1 042 020 66	1 450/	\$0.00	NAO
NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,043,030.66	1.45%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32% (\$0.00	NA 0
RIGHT START MORTGAGE,	1	ΨΖΖΣ,5ΖΨ.15	0.5270	\$ \$0.00	11710
INC., A CALIFORNIA	1	\$658,000.00	0.92%	\$0.00	NA 0
CORPORATION		\$050,000 . 00	0.5270	0.00	
ROCKLAND TRUST	1	\$656,250.00	0.91% (\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$345,000.00	0.48% (\$0.00	NA 0
RUSHMORE LOAN	4	\$1,065,139.57	1.48% (\$0.00	NA 0
MANAGEMENT SERVICES LLC	4	\$1,005,159.57	1.46%	\$0.00	NAU
SAFE CREDIT UNION, A	1	\$192,000.00	0.27%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	Ψ192,000.00	0.2770	φυ.σο	11710
SEATTLE MORTGAGE	1	\$224,000.00	0.31%	\$0.00	NA 0
COMPANY					
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,008,850.00	1.41% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	8	\$2,924,121.00	4.07%	\$0.00	NA 0
SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORPORATION	2	\$476,716.00	0.66%	\$0.00	NA 0
SPIRE FINANCIAL, INC.	1	\$234,260.00	0.33%	\$0.00	NA 0
STEARNS LENDING INC.	4	\$922,561.71	1.29% (\$0.00	NA 0
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$229,410.00	0.32%	\$0.00	NA 0
DBA STERLING BANK					
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$391,500.00	0.55%	\$0.00	NA 0
DBA INTERCAP LENDING					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
DBA INTERCAP LENDING, A	2	\$510,400.00	0.71%	\$0.00	NA 0
CORPORATION.					
SUMMIT BANK AND TRUST	1	\$176,750.00	0.25% (\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%		
SWBC MORTGAGE		·			
CORPORATION	2	\$744,750.00	1.04%	\$0.00	NA 0
	1	\$220,000.00	0.31%	\$0.00	NA 0
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	SAVINGS BANK THE LENDING COMPANY, INC.	$\overline{1}$	\$257,697.10	0.36% 0	\$0.00	NA	n
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$257,697.10		\$0.00	NA	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	$\frac{1}{1}$	\$318,000.00	0.44% 0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	. ,		\$0.00	NA	Ш
<u> </u>	UNIONBANK,N.A.	1	\$333,195.70	0.46% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$228,000.00	0.32% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION		\$280,000.00	0.39% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC.	1	\$386,400.00		\$0.00	NA	0
<u> </u>	WINTER HILL BANK, FSB	1	\$477,400.00	0.67% 0	\$0.00	NA	0
	Unavailable	1	\$320,000.00		\$0.00	NA	-
Total		248	\$71,785,113.96	100% 0	\$0.00		0
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$277,420.00	0.5% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00		\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00		\$0.00	NA	Ш
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00		\$0.00	NA	Ш
	l I	1	\$213,750.00	0.39% 0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION						
ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42% 0	\$0.00	NA 0	0
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34% 0	\$0.00	NA 0	0
AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89% 0	\$0.00	NA 0	0
BAY EQUITY LLC	_1	\$408,000.00		·	1 1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4					
CASHCALL INC	1	\$176,787.33	0.32% 0	\$0.00	NA 0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00				
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33% 0	\$0.00	NA 0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91% 0	\$0.00	NA 0	0
COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83% 0	\$0.00	NA 0	0
COMMERCE MORTGAGE	1	\$417,000.00			NA 0	0
COMMERCE STATE BANK	1	\$240,350.00	0.44% 0	\$0.00	NA 0	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41% 0	\$0.00	NA 0	0
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41% 0	\$0.00	NA 0	0
EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55% 0	\$0.00		
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42% 0	\$0.00	NA 0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39% 0	\$0.00	NA 0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74% 0	\$0.00	NA 0	0
EXCEL MORTGAGE SERVICING, INC.	2	\$525,510.00	0.96% 0	\$0.00	NA 0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56% 0	\$0.00	NA 0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$222,117.30	0.4% 0	\$0.00	NA 0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36% 0	\$0.00	NA 0	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5% 0	\$0.00	NA 0	0
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FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41% 0	\$0.00	NA 0	

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST FEDERAL BANK	1	\$391,880.00	0.71% 0	\$0.00	NA 0
-	FIRST FINANCIAL BANK, N.A.	1	\$416,954.00		\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00	0.33% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43% 0	\$0.00	NA 0
F	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,300.00		\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4% 0	\$0.00	NA 0
F	FIRST PLACE BANK	1	\$310,175.00	0.56% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00	0.38% 0	\$0.00	NA 0
	GEO-CORP, INC	3	\$1,132,400.00	2.06% 0	\$0.00	NA 0
	GEO-CORP, INC.	1	\$195,000.00		\$0.00	NA 0
	GMFS LLC	1	\$225,200.00		\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74% 0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57	0.37% 0	\$0.00	NA 0
	GOREFI, INC.	1	\$228,000.00		\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,056,360.00	1.92% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48	0.41% 0	\$0.00	NA 0
	HOME REBATE INC	1	\$417,000.00	0.76% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4% 0	\$0.00	NA 0
I	INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49% 0	\$0.00	NA 0
L S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52% 0	\$0.00	NA 0
N	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87% 0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57% 0	\$0.00	NA 0
<u> </u>	MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78% 0	\$0.00	NA 0
<u> </u>	MID AMERICA MORTGAGE	1	\$402,500.00		\$0.00	NA 0
<u> </u>	MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41% 0	\$0.00	NA 0
<u> </u>	MORTGAGENETWORK	1	\$177,000.00	0.32% 0	\$0.00	NA 0
		1	\$281,300.00	0.51% 0	\$0.00	NA 0

MOUNTAIN WEST FINACIAL,INC			!			
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$384,750.00	0.7% 0			
NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00	0.95% 0			
NATIONS LENDING CORPORATION	1	\$180,550.00			NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	1.14% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.48% 0			
PARKSIDE LENDING LLC	1	\$216,600.00	0.39% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$309,000.00	0.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$287,223.00	0.52% 0	\$0.00	NA	0
PLATINUM PURPOSE	1	\$350,000.00	0.64% 0	†		-
PLAZA HOME MORTGAGE, INC	1	\$207,336.29	0.38% 0			
PLAZA HOME MORTGAGE, INC.	3	\$1,382,600.00	2.52% 0	1	1	
PMAC LENDING SERVICES, INC.	1	\$340,000.00	0.62% 0			
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$341,000.00	0.62% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14% 0	\$0.00	NA	0
RENASANT BANK	1	\$344,350.00	0.63% 0		1 1	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50				
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$401,000.00	0.73% 0	\$0.00	NA	0
RUSHMORE	1	\$207,200.00	0.38% 0		1	
		\$876,900.00	1.6% 0	\$0.00		

	SECURITYNATIONAL MORTGAGE COMPANY	j	1		1			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37%	0	\$0.00	NA	. 0
	SHORE MORTGAGE	1	\$256,967.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59%		\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61%	0	\$0.00	NA	. 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6%	0	\$0.00	NA	.0
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17%		\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17%		\$0.00	NA	11
<u> </u>	VERITAS FUNDING, LLC	2	\$462,125.31	0.84%	0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%		\$0.00	NA	0
Total		194	\$54,946,969.83	100%	0	\$0.00		0
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3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA	. 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%		\$0.00	NA	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%		\$0.00	NA	_
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AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	\$0.00	NA 0
BANK OF ENGLAND	2	\$561,905.00	1.03%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,909,665.00	3.51%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$628,000.00	1.15%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	_1	\$181,600.00	0.33%	\$0.00	NA	0
FREMONT BANK	1	\$376,105.00	0.69%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	\$0.00	NA	0
GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	\$0.00	NA	0
GEO-CORP, INC	5	\$1,254,350.00	2.31%	\$0.00	NA	0
GMFS LLC	1	\$277,400.00	0.51%	\$0.00	NA	0
GOLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76% (\$0.00	NA	0
GUILD MORTFGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$276,925.00	0.51%	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$314,000.00	0.58%	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$282,500.00	0.52%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$253,554.96	0.47%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$223,250.00	0.41%	\$0.00	NA	0
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MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$234,400.00	0.43%	\$0.00	NA 0
LLC	1	\$254,400.00	0.4370	y0.00	IVA
NATIONS LENDING	1	\$417,000.00	0.77%	\$0.00	NA 0
CORPORATION	1			φο οο	
O A MORTGAGE SERVICES	1	\$280,000.00			
OMT MORTGAGE LLC	1	\$380,475.00			
OPES ADVISORS, INC. PACIFIC UNION FINANCIAL,	2	\$1,074,500.00	1.98%	\$0.00	NA 0
LLC DBA CL	2	\$1,032,000.00	1.9%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$919,650.00	1.69%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	\$0.00	NA 0
RENASANT BANK	1	\$276,450.00	0.51%	1 \$267,717.51	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	\$0.00	NA 0
	11	\$3,920,250.00	7.21%	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1					,
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35% 0	0 \$0.00) NA (0
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35% 0	0 \$0.00) NA (0
	STEARNS LENDING INC.	2		1.35% 0			
	SUN WEST MORTGAGE COMPANY, INC.	2		0.86% 0			
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6% 0	0 \$0.00) NA (0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38% 0	0 \$0.00) NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44% 0	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59% 0	0 \$0.00) NA	0
	UNITED BANK &TRUST	1	\$268,100.00	0.49% 0	0 \$0.00	NA (0
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39% 0	0 \$0.00) NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12% 0	0 \$0.00) NA(0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34% 0	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4% 0	0 \$0.00) NA(0
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76% 0	0 \$0.00) NA (0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44% 0	0 \$0.00	NA (0
<u> </u>	WALLICK AND VOLK, INC	2	\$506,405.00	0.93% 0	1	1	\mathbf{r}
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45% 0	0 \$0.00	NA (0
	Unavailable	1	\$185,250.00	0.37% 0		t	-
Total		183	\$54,372,593.58	100% 1	1 \$267,717.51	1 0	0
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22% 0	0 \$0.00) NA (0
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46% 0	0 \$0.00) NA	0
	AFFILIATED BANK	1	\$244,423.49	0.49% 0	0 \$0.00) NA (0
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52% 0			-
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83% 0	0 \$0.00	NA (
<u> </u>	AXIA FINANCIAL, LLC	3		1.25% 0		1 1	П
<u> </u>	BANK OF ENGLAND	2		1.09% 0			
	BAY EQUITY LLC	1	\$218,400.00	0.44% 0	0 \$0.00	NA (0

BOULDER VALLEY CU	1	\$417,000.00	0.83%	\$0.00	NA 0
BROADVIEW MORTGAGE		\$180,000.00	0.36%	\$0.00	NA 0
CORPORATION	1	Ψ100,000.00	0.5076	φυ.σο	11710
BROKER SOLUTIONS INC.		\$871,670.00	1.74%	\$0.00	NA 0
NEW AMERICAN FUNDING	1 1				
BROKER SOLUTIONS INC. NEW AMERICAN FUNDING		\$417,000.00	0.83%	\$0.00	NA 0
CALIBER HOME LOANS, I		\$540,000.00	1.08%	\$0.00	NA 0
CASHCALL INC	1	\$201,762.84	0.4%		NA 0
CASHCALL, INC., A	1				
CALIFORNIA CORPORATI	ON 1	\$242,644.71	0.49%	\$0.00	NA 0
CASTLE & COOKE MORTO	1 1	\$424.550.00	0.076	40.00	N. 4. 0
LLC	2	\$434,550.00	0.87%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$177,000.00	0.35%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$348,000.00	0.7%	\$0.00	NA 0
CENTURY LENDING COM	PANY 1	\$175,000.00	0.35%	\$0.00	NA 0
CITY & COUNTY CREDIT	1	\$310,000.00	0.62%	\$0.00	NA 0
UNION		·		·	
CITY NATIONAL BANK	1	\$180,000.00	0.36%	\$0.00	NA 0
CMG MORTGAGE, INC. DE CMG FINANCIA	3A 2	\$636,000.00	1.27%	\$0.00	NA 0
COBALT MORTGAGE, INC	7 1	\$288,958.00	0.58%	\$0.00	NA 0
COLUMBIA CREDIT UNIO	1 1	\$234,650.00	0.38%	1	
COMMUNITY AMERICA	1	·			
CREDIT UNION	1	\$229,000.00	0.46%	\$0.00	NA 0
CONTINENTAL HOME LO	ANS 2	¢600,400,00	1 2007 0	\$0.00	NIA O
INC.	2	\$690,400.00	1.38%	\$0.00	NA 0
CORNERSTONE HOME	2	\$433,750.00	0.87%	\$0.00	NA 0
LENDING, INC.		Ψ133,730.00	0.07 %	φυ.σο	11710
CROSSCOUNTRY MORTG.	AGE, 2	\$736,250.00	1.47%	\$0.00	NA 0
INC., A CORPORATION	т -				
D ARK-LA-TEX FINANCIA SERVICES, LLC DBA		\$201,395.00	0.4%	\$0.00	NA 0
BENCHMARK MORTGAGE	F. 1	\$201,393.00	0.4 /0 (y0.00	IVAU
EUREKA HOMESTEAD	1	\$256,000.00	0.51%	\$0.00	NA 0
EVERETT FINANCIAL INC	C, DBA				
SUPREME LENDING		\$377,000.00	0.75%	\$0.00	NA 0
EVERETT FINANCIAL INC	2.,	\$605,254.00	1.21%	\$0.00	NA 0
DBA SUPREME LENDING	2	\$005,254.00	1.21 /0 (y0.00	NAU
EVERETT FINANCIAL, INC	C DBA 1	\$276,090.00	0.55%	\$0.00	NA 0
SUPREME LENDING		Ψ2, 0,0,0,0	0.00 / 0	40.00	1,120
EVERGREEN MONEYSOUL	$RCE \mid 1 \mid$	\$305,000.00	0.61%	\$0.00	NA 0
MORTGAGE COMPANY EXCEL MORTGAGE					
SERVICING, INC.	2	\$615,000.00	1.23%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	\$0.00	NA 0
	1	\$219,735.17	0.44%	1	
		, , .			

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$514,305.00	1.03% 0	\$0.00	NA (0
FIRST MERIDIAN MORTGAGE	1	\$442,500.00	0.89% 0		1	
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$537,600.00	1.08% 0	\$0.00	NA (0
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53% 0	\$0.00	NA	0
FREMONT BANK	2	\$587,700.00	1.18% 0	\$0.00	NA (0
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00	1.74% 0	\$0.00	NA	0
GMFS LLC	2	\$471,759.00	0.94% 0	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56% 0	\$0.00	NA(0
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48% 0	\$0.00	NA (0
GUADALUPE NATIONAL BANK	1	\$204,000.00	0.41% 0			
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94% 0	\$0.00	NA (0
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$286,000.00	0.57% 0	\$0.00	NA (0
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51% 0	\$0.00	NA (0
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57% 0	\$0.00		Ц
MID AMERICA MORTGAGE	2	\$781,000.00	1.56% 0	\$0.00	NA (0

1	\$236,300.00	0.47%	\$0.00	NA	0
1	\$190,000.00	0.38%	\$0.00	NA	0
1	\$216,000.00	0.43%	\$0.00	NA	0
1	\$320,000.00				
1	\$244,860.00	0.49%	\$0.00	NA	0
1	\$350,500.00	0.7%	\$0.00	NA	0
1	\$544,450.00	1.09%	\$0.00	NA	0_
1	\$199,500.00				
1	\$383,000.00	0.77%	\$0.00	NA	0
2	\$640,000.00				
1	\$190,000.00	0.38%	\$0.00	NA	0
1	\$390,000.00			NA	0
1	\$360,000.00	0.72%	\$0.00	NA	0
1	\$196,800.00	0.39%	\$0.00	NA	0
4	\$1,077,725.00	2.16%	\$0.00	NA	0
2	\$654,900.00	1.31%	\$0.00	NA	0
1	\$185,850.00	0.37%	\$0.00	NA	0
2	\$593,750.00	1.19%	\$0.00	NA	0
3	\$862,000.00	1.72%	\$0.00		
1	\$220,000.00	0.44%	\$0.00	NA	0
1	\$223,155.00				
5	\$1,198,097.21	2.4%	\$0.00		
2	\$526,200.00	1.05% 0	\$0.00	NA	0
1	\$289,750.00	0.58% 0	\$0.00	NA	0
1	\$220,000.00	0.44%	\$0.00	NA	0
1	\$235,323.40	0.47%	\$0.00	NA	0
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RUSHMORE LOAN MANAGEMENT SERVICES LLC						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	\$0.00	NA	O_
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0
SFMC, LP	1	\$268,400.00	0.54%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	\$0.00	NA	0
SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	\$0.00	NA (O_
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	\$0.00	NA)
STEARNS LENDING INC.	1	\$177,300.00			NA)
SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	\$0.00	NA)
SWBC MORTGAGE CORPORATION	2	\$673,813.00		·		_
THE MORTGAGE HOUSE, INC.	1	\$290,000.00			1	_
TOTALBANK	1	\$411,910.00			1 1	7
TRADITION MORTGAGE LLC	1	\$293,000.00			1 1)
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	\$0.00	NA	Э
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00		·		4
UNIONBANK,N.A.	1	\$241,653.05	0.48%	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	\$0.00	NA	Э
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	\$0.00	NA	О
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	О
WALLICK & VOLK, INC.	_1	\$400,018.78	0.8%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00				
	1	\$303,643.09	0.59%	\$0.00	NA)

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	WELLS FARGO FUNDING-SPRINGFIELD DO							
Total	FUNDING-SERINGFIELD DO	182	\$49,998,151.13	100%	n	\$0.00		0
Total		102	φ42,220,131.13	100 /0	<u> </u>	φυ.υυ		۲
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58%		\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45%	0	\$0.00	NA	.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32%	0	\$0.00	NA	. 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85%	0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24%	0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35%	0	\$0.00	NA	.0
	BANCFIRST	1	\$417,000.00	0.5%	0	\$0.00	NA	.0
	BANK OF ENGLAND	2	\$615,822.26	0.74%	0	\$0.00	NA	. 0
	BAY EQUITY LLC	2	\$452,400.00	0.54%	0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	. 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5%	0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35%	0	\$0.00	NA	.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99%	0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47%	0	\$0.00	NA	.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$199,759.69	0.24%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$315,629.00	0.38%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00	1.52%	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA	0
	2	\$404,775.00	0.49%	\$0.00	NA	0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35%	\$0.00	NA)
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$289,850.00	0.35%			_
PEOPLES BANK	1	\$196,351.88	0.24%			1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	\$0.00	NA)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55% 0	\$0.00	NA)
PIONEER BANK	1	\$275,500.00	0.33%	\$0.00	NA ()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00				
PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3%	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	. 1	\$276,450.00	0.33%	\$0.00	NA ()
PMAC LENDING SERVICES, INC.	5	\$1,490,670.00	1.79%	\$0.00	NA)
PREFERRED CAPITAL	1	\$289,393.73	0.35%	\$0.00	NA ()
PREMIER LENDING INC	1	\$532,000.00	0.64%	\$0.00	NA ()
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	\$0.00	NA ()
PRIMEWEST MORTGAGE	1	\$175,500.00	0.21%	\$0.00	NA ()
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	\$0.00	NA)
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	\$0.00	NA ()
RANLIFE, INC.	1	\$268,800.00	0.32%	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,150.00	0.46%	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,307,897.38	3.98%	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,000.00	0.52%	\$0.00	NA)
ROSS MORTGAGE CORPORATION	2	\$471,764.50	0.57%	\$0.00	NA)
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21%	\$0.00	NA)
RPM MORTGAGE, INC.	1	\$371,250.00	0.45%	\$0.00	NA ()
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$251,416.00	0.3%	\$0.00	NA)
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,300.00	1.59% 0	\$0.00	NA)
SANTANDER BANK, N.A.	1	\$277,115.00	0.33%	\$0.00	NA ()
SAVINGS BANK OF	1	\$214,500.00	0.26%	\$0.00	NA)

MENDOCINO COUNTY					
SECURE ONE CAPITAL		\$277,600.00	0.33% 0	\$0.00	NA 0
CORPORATION				·	
SHEA MORTGAGE INC.	2	\$786,895.00			
SHORE MORTGAGE	1	\$385,000.00	0.46% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$241,200.00	0.29% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28% 0	\$0.00	NA 0
ST. FIN CORP.	1	\$417,000.00	0.5% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00			
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24% 0	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,530,990.00	3.05% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00			
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00			
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31% 0	\$0.00	NA 0
THE LENDING COMPANY INC	1	\$236,708.59	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93% 0		
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29% 0	\$0.00	NA 0

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	US MORTGAGE CORPORATION	1	\$208,500.00	0.25% 0	\$0.00	NA 0
	VALLIANCE BANK	1	\$245,250.00	0.3% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5% 0	\$0.00	NA 0
	YADKIN BANK	1	\$416,487.26	0.55% 0	\$0.00	NA 0
Total		298	\$83,072,080.18	100% 0	\$0.00	0
		'				$\longrightarrow \coprod$
3138WA7L5	ALLIED MORTGAGE GROUP	2	\$693,900.00	2.81% 0	\$0.00	NA 0
	ARK MORTGAGE INC.	1	\$221,250.00	0.9% 0	\$0.00	NA 0
	ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$393,750.00	1.59% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8% 0	\$0.00	NA 0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21% 0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$186,000.00	0.75% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37% 0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	1		\$0.00	NA 0
Γ	LYNX MORTGAGE BANK LLC	1	\$179,168.69	i i i	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00		\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32% 0	\$0.00	NA 0
	NCB, FSB	1	\$270,000.00	1.09% 0	\$0.00	NA 0

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PEOPLES BANK, A KANSAS

	CORPORATION	2	\$494,600.00	2%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$358,094.85	1.45%		NA	\mathbf{r}
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74	7.56%	0 \$0.00	NA	0
	QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68%	1 \$403,567.79	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0 \$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0 \$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$303,750.00	1.23%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$490,000.00	1.98%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00	4.5%	0 \$0.00	NA	0
Total		71	\$24,712,793.87	100%	1 \$403,567.79		0
3138WA7M3	BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8%	0 \$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00	18.63%	0 \$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$149,811.28	7.19%	0 \$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$203,490.00	9.77%	0 \$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$193,755.92	9.3%	0 \$0.00		
	SCOTIABANK OF PUERTO RICO	4	\$665,592.61	31.95%	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,776.00	7.28%	0 \$0.00	NA	0
	VIG MORTGAGE CORP	1	\$164,110.61	7.88%	0 \$0.00	NA	0
Total		11	\$2,083,443.42	100%	0 \$0.00		0
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3138WAY27	360 MORTGAGE GROUP, LLC	2	\$308,350.00	1.53%		NA	+
	ABBEVILLE BUILDING & LOAN ABSOLUTE HOME MORTGAGE	1	\$80,000.00 \$179,536.23	0.4%		NA NA	0

ADVANTAGE BANK	1	\$70,500.00	0.35%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL	1	\$73,600.00	0.36% (\$0.00	NA 0
CREDIT UNION	1	\$75,000.00	0.50 %	\$0.00	IVA
AMERICAN EQUITY	1	\$199,500.00	0.99% (\$0.00	NA 0
MORTGAGE, INC.	1			·	
AMERICANWEST BANK	1	\$139,644.40	0.69% (\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$227,659.77	1.13%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,171.06	0.64%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	0.5%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$253,300.00	1.25%	\$0.00	NA 0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59% (\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,477.70	0.54%	\$0.00	NA 0
BAY EQUITY LLC	1	\$141,500.00	0.7%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	1.51%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	\$0.00	NA 0
CASHCALL INC	1	\$199,492.00	0.99% (\$0.00	NA 0
CENTRAL BANK	1	\$200,000.00	0.99% (\$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,400.00	0.54%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,361.00	0.97%	\$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$90,000.00	0.45%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	\$0.00	NA 0
COORS CREDIT UNION	1	\$291,200.00	1.44% (\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56% (\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	\$0.00	NA 0

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1	\$335,071.00	1.66%	\$0.00	NA 0
1	\$80,000.00	0.4% (\$0.00	NA 0
1	\$86,981.50			
1	\$224,800.00	1.11% (\$0.00	NA 0
1	\$113,100.00	0.56%	\$0.00	NA 0
1	\$103,300.00	0.51%	\$0.00	NA 0
1	\$99,000.00	0.49%	\$0.00	NA 0
1	\$320,000.00	1.59%	\$0.00	NA 0
1	\$368,573.38	1.83% (\$0.00	NA 0
1	\$85,000.00	0.42%	\$0.00	NA 0
1	\$250,000.00	1.24%	\$0.00	NA 0
1	\$78,000.00	0.39%	\$0.00	NA 0
1	\$79,760.00	0.4%	\$0.00	NA 0
1	\$120,000.00	0.59%	\$0.00	NA 0
1	\$85,800.00	0.43%	\$0.00	NA 0
2	\$378,725.00	1.88%	\$0.00	NA 0
1	\$161,000.00	0.8%	\$0.00	NA 0
1	\$266,241.24	1.32%	\$0.00	NA 0
1	\$142,350.00	0.71%	\$0.00	NA 0
2	\$228,933.00	1.13%	\$0.00	NA 0
2	\$221,270.79	1.1%	\$0.00	NA 0
1	\$165,000.00	0.82%	\$0.00	1 1
2	\$487,000.00	2.41%	\$0.00	NA 0
1	\$81,000.00	0.4%	\$0.00	NA 0
1	\$115,410.30	0.57%	\$0.00	NA 0
1	\$92,300.00	0.46%	\$0.00	NA 0
2	\$162,200.00	0.8%	\$0.00	NA 0
1	\$230,000.00	1.14%	\$0.00	NA 0
1	\$170,000.00	0.84%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$86,981.50 1 \$224,800.00 1 \$113,100.00 1 \$103,300.00 1 \$99,000.00 1 \$320,000.00 1 \$368,573.38 1 \$85,000.00 1 \$78,000.00 1 \$79,760.00 1 \$120,000.00 2 \$378,725.00 1 \$161,000.00 2 \$228,933.00 2 \$221,270.79 1 \$165,000.00 2 \$487,000.00 1 \$115,410.30 1 \$92,300.00 2 \$162,200.00	1 \$80,000.00 0.4% (1 \$86,981.50 0.43% (1 \$224,800.00 1.11% (1 \$113,100.00 0.56% (1 \$103,300.00 0.51% (1 \$99,000.00 0.49% (1 \$320,000.00 1.59% (1 \$368,573.38 1.83% (1 \$85,000.00 0.42% (1 \$78,000.00 0.39% (1 \$79,760.00 0.4% (1 \$120,000.00 0.59% (1 \$85,800.00 0.43% (2 \$378,725.00 1.88% (1 \$161,000.00 0.8% (2 \$228,933.00 1.13% (2 \$221,270.79 1.1% (2 \$2487,000.00 2.41% (1 \$81,000.00 0.46% (2 \$487,000.00 0.46% (2 \$162,200.00 0.8% (1 \$230,000.00 0.46% (1 \$80,000.00 0.4% 0 \$0.00 1 \$86,981.50 0.43% 0 \$0.00 1 \$224,800.00 1.11% 0 \$0.00 1 \$113,100.00 0.56% 0 \$0.00 1 \$103,300.00 0.51% 0 \$0.00 1 \$99,000.00 0.49% 0 \$0.00 1 \$320,000.00 1.59% 0 \$0.00 1 \$368,573.38 1.83% 0 \$0.00 1 \$250,000.00 1.24% 0 \$0.00 1 \$78,000.00 0.42% 0 \$0.00 1 \$78,000.00 0.39% 0 \$0.00 1 \$79,760.00 0.4% 0 \$0.00 1 \$120,000.00 0.59% 0 \$0.00 1 \$85,800.00 0.43% 0 \$0.00 2 \$378,725.00 1.88% 0 \$0.00 1 \$161,000.00 0.8% 0 \$0.00 2 \$228,933.00 1.13% 0 \$0.00 2 \$228,933.00 1.13% 0 \$0.00

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	DERONE FINANCIAL PORATION	1	\$107,700.00	0.53%	\$0.00	NA	0
	HIGAN MUTUAL, INC.	1	\$108,000.00	0.53%	0 \$0.00) NA	0
	AMERICA MORTGAGE	2	\$279,600.00				
	NTAIN WEST						
	NCIAL,INC	1	\$103,233.34	0.51%	0 \$0.00	NA	0
MOV	EMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0 \$0.00	NA	0
NEW	PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0 \$0.00	NA	0
NOD	AWAY VALLEY BANK	1	\$140,250.00	0.69%	0 \$0.00	NA	0
OME INC.	GA FINANCIAL SERVICE,	1	\$336,642.75	1.67%	0 \$0.00	NA	0
	NTAL BANK	2	\$260,600.00	1.29%	0 \$0.00	NA	0
PANI	HANDLE STATE BANK	1	\$99,000.00				
	AMOUNT EQUITY TGAGE LLC	3	\$617,750.00		0 \$0.00		
PINN	ACLE BANK - WYOMING, YOMING CORPORATION	1	\$99,000.00	0.49%	0 \$0.00	NA	0
PMA INC.	C LENDING SERVICES,	1	\$282,000.00	1.4%	0 \$0.00	NA	0
PROI UNIO	FED FEDERAL CREDIT	2	\$173,200.00	0.86%	0 \$0.00	NA	0
	FICIO MORTGAGE FURES LLC	1	\$318,178.10	1.58%	0 \$0.00	NA	0
	SPECT MORTGAGE, LLC, A TED LIABILITY COMPANY	1	\$54,250.00	0.27%	0 \$0.00	NA	0
	L ESTATE MORTGAGE WORK, INC.	4	\$904,696.63	4.48%	0 \$0.00	NA	0
	INS FEDERAL CREDIT	1	\$49,300.00	0.24%	0 \$0.00	NA	0
	S MORTGAGE PORATION	1	\$208,000.00	1.03%	0 \$0.00	NA	0
	NE STATE BANK & TRUST	1	\$57,835.56	0.29%	0 \$0.00	NA	0
SAFE	E CREDIT UNION	1	\$293,000.00	1.45%	0 \$0.00	NA	0
SCOT	ΓΙΑΒΑΝΚ OF PUERTO RICO	3	\$213,455.34	1.06%		NA	0
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	1	\$197,600.00	0.98%	0 \$0.00) NA	0
SIER	RA PACIFIC MORTGAGE PANY, INC.	3	\$861,200.00	4.27%	0 \$0.00	NA	0
	ΓHWEST FUNDING, LP	1	\$200,050.00	0.99%	0 \$0.00	NA	0
STAT	TE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0 \$0.00	NA	0
STAT UTA	TE BANK OF SOUTHERN H	1	\$90,200.00	0.45%	0 \$0.00	NA	0
STAT	TE BANK OF THE LAKES	1	\$153,000.00	0.76%	0 \$0.00	NA	0
STER	RLING SAVINGS BANK, A HINGTON CORPORATION,	1	\$86,250.00	1			
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	DBA STERLING BANK					
	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	2.07% 0	\$0.00	NA 0
	TEXAS BANK	3	\$287,700.00	1.43% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00	0.39% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.85% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$176,138.00	0.87% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00	1.68% 0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	0.29% 0	\$0.00	NA 0
	Unavailable	1	\$66,500.00	0.3% 0	\$0.00	NA 0
Total	ona variable	129	\$20,188,057.35	100% 0	\$0.00	0
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3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357.500.00	0.47% 0	\$0.00	NA 0
3138WAY35	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	<u>2</u>	\$357,500.00 \$1,064,500.00	0.47% 0	\$0.00 \$0.00	NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION		\$1,064,500.00	1.41% 0	\$0.00	NA 0
3138WAY35	ACADEMY MORTGAGE	4	·			
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE	4	\$1,064,500.00 \$347,770.00	1.41% 0 0.46% 0	\$0.00 \$0.00	NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	1	\$1,064,500.00 \$347,770.00 \$157,230.00	1.41% 0 0.46% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE	1 1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09	1.41% 0 0.46% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME	4 1 1 1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35	1.41% 0 0.46% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME	1 1 1 1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL	1 1 1 1 1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAY35	ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL NETWORK INC, A C AMERICAN PORTFOLIO	1 1 1 1 1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00 \$398,341.11	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.22% 0 0.33% 0 0.51% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

ARIZONA BANK AND TRUST	1	\$417,000.00	0.55%	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$148,753.90	0.2%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$175,500.00	0.23%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$736,659.37	0.97%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,000.00	0.25%	\$0.00	NA	0
BAY EQUITY LLC	2	\$380,000.00	0.5%	\$0.00	NA	0
BAY EQUITY LLC.	2	\$692,000.00	0.91%			
BOEING EMPLOYEES' CREDIT UNION	1	\$263,735.40				
BREMER BANK NATIONAL ASSOCIATION	2	\$403,000.00	0.53%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.33%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$157,344.74	0.21%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	0.2%	\$0.00	NA	0
CASHCALL INC	6	\$1,454,360.34	1.92%	\$0.00	NA	0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$253,953.17	0.34%			
CASTLE & COOKE MORTGAGE, LLC	1	\$265,693.52	0.35%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$261,750.00	0.35%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,575.00	1.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	0.46%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,035,000.00	1.37%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$326,000.00	0.43%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$188,000.00	0.25%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$383,900.00	0.51% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.2%	\$0.00	NA	0
	1	\$152,800.00	0.2%	\$0.00	NA	0

CUSTOMERS BANK, A CORPORATION					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA 0
DIME BANK	1	\$210,000.00	0.28%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00			
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53% 0	\$0.00	NA 0

	RST NATIONAL BANK OF ENTON	1	\$215,122.27	0.28%	\$0.00	NA 0
	RST PLACE BANK	2	\$387,700.00	0.51%	\$0.00	NA 0
	RST STATE BANK DRTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	\$0.00	
	RST UNITED BANK AND UST COMPANY	2	\$341,912.00	0.45%	\$0.00	NA 0
	RST-CITIZENS BANK & UST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0
FU	LTON BANK, N.A.	1	\$255,000.00	0.34%	\$0.00	NA 0
GF	I MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	\$0.00	NA 0
GC IN	DLDEN EMPIRE MORTGAGE,	1	\$216,960.00	0.29%	\$0.00	NA 0
GT	E FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	\$0.00	NA 0
GU	JARANTEED RATE, INC.	1	\$538,301.85	0.71%	\$0.00	NA 0
GU	JARANTY TRUST COMPANY	3	\$727,118.82	0.96%	\$0.00	NA 0
	JARDIAN MORTGAGE MPANY, INC.	1	\$196,000.00	0.26%	\$0.00	NA 0
GU	JILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	\$0.00	NA 0
HA	RPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	\$0.00	NA 0
	RITAGEBANK OF THE UTH	1	\$413,570.71	0.55%	\$0.00	NA 0
	GHLANDS RESIDENTIAL DRTGAGE, LTD.	3	\$475,500.00	0.63%	\$0.00	NA 0
НС	OME BANK	1	\$156,000.00	0.21%	\$0.00	NA 0
HC IN	DME FINANCING CENTER, C.	1	\$149,900.84	0.2%	\$0.00	NA 0
	OME PLACE MORTGAGE OANS INC.	2	\$421,000.00	0.56%	\$0.00	NA 0
HC	OMETOWN LENDERS LLC	1	\$379,000.00	0.5%	\$0.00	NA 0
	OMETRUST MORTGAGE OMPANY	1	\$186,400.00	0.25%	\$0.00	NA 0
HC	MEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	\$0.00	NA 0
Н	JRST REAL ESTATE, INC.	1	\$169,500.00			NA 0
IA	PPROVE LENDING	1	\$187,000.00	0.25%	\$0.00	NA 0
	ERIABANK MORTGAGE MPANY	2	\$378,000.00	0.5%	\$0.00	NA 0
IN	TERNATIONAL BANK OF MMERCE	1	\$153,000.00	0.2%	\$0.00	NA 0
	NAH BANK OF WYOMING	1	\$180,000.00	0.24%	\$0.00	NA 0
KI	NECTA FEDERAL CREDIT	3	\$927,519.80			
LA SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	4	\$891,000.00	1.18%	\$0.00	NA 0
	ADER MORTGAGE MPANY, INC.	1	\$468,000.00	0.62%	\$0.00	NA 0

LHM FINANCIAL CORP	1	\$193,313.40	0.26% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$191,250.00			
M/I FINANCIAL CORP.	1	\$225,000.00			
MAVERICK FUNDING CORP.	2	\$532,500.00			
MCT CREDIT UNION	1	\$173,577.14	0.23% 0		
MEGASTAR FINANCIAL CORP	2	\$378,720.00			
METRO CREDIT UNION	1	\$217,000.00	0.29% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00		·	NA 0
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$524,995.00		1	
MORTGAGE 1 INC	1	\$174,600.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$284,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,000.00	0.32% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$576,000.00	0.76% 0	\$0.00	NA 0
PBI BANK INC	1	\$203,200.00	0.27% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00			NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$1,152,025.00	1.52% 0	\$0.00	NA 0

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CALIFORNIA CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	6	\$1,331,200.00	1.76%	0 \$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$844,220.17	1.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	\$0.00	NA 0
PROGRESSIVE BANK	1	\$383,500.00	0.51%	0 \$0.00	NA 0
PROVIDENCE BANK	1	\$310,000.00	0.41%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,496,125.00	1.98%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	\$0.00	NA 0
RENASANT BANK	1	\$192,950.00	0.25%	\$0.00	NA 0
RESMAC INC	1	\$370,000.00	0.49%	\$0.00	NA 0
RESMAC, INC.	1	\$215,900.00	0.29%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	\$0.00	NA 0
RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$192,000.00	0.25%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	\$0.00	NA 0
SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	\$0.00	NA 0
SFMC, LP	2	\$375,900.00	0.5%	0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$387,287.14	0.51%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,700.00	0.38%	\$0.00	NA 0
SHORE MORTGAGE	2	\$462,669.58	0.61%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,069,742.92	1.41%	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	\$0.00	NA 0

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$168,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC.	15	\$3,337,402.06	4.41% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$486,650.00	0.64% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$247,500.00	0.33% 0	\$0.00	NA 0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$318,254.00	0.42% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$493,519.74	0.65% 0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$320,000.00	0.42% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,593.70	0.12% 0	\$0.00	NA 0
	323	\$75,711,312.31	100% 0	\$0.00	0

Total

		1			<u> </u>	
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$104,000.00	0.34% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28% 0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$93,000.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31% 0	\$0.00	NA 0
	BANK OF MILTON	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	BANK OF QUINCY	1	\$91,200.00	0.3% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$93,400.00	0.31% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$100,000.00	0.33% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$88,700.00	0.29% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$103,900.00	0.34% 0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7% 0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$98,030.39	0.32% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31% 0	\$0.00	NA 0
	CASHCALL INC	1	\$99,572.49	0.33% 0	\$0.00	NA 0
	CHEMICAL BANK	3	\$278,548.00	0.92% 0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
		1	\$96,000.00	0.32% 0	\$0.00	NA 0

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98% (\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$92,500.00	0.31% (\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00	0.68%	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	\$0.00	NA 0
CORNERSTONE BANK	1	\$109,620.00	0.36%	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.33%	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	\$0.00	NA 0
DFCU FINANCIAL	2	\$213,100.00	0.7%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00	0.35%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.33%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00	0.34%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.3%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,000.00	0.3%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$102,400.00	0.34% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00	0.7%	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA 0
FARMERS STATE BANK	1	\$96,000.00	0.32%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%	\$0.00	NA 0

FIDELITY BANK	1	\$92,800.00	0.31%	0 \$0.00	NA	0
FIRST ALLIANCE CREDIT	1	\$100,000.00	0.33%	\$0.00	NA	
UNION	1	\$100,000.00	0.33%	\$0.00	INA	U
FIRST AMERICAN	1	\$90,000.00	0.3%	\$0.00	NA	0
INTERNATIONAL BANK		Ψ20,000.00	0.570	φ0.00	1 17 1	_
FIRST CALIFORNIA	2	\$208,000.00	0.69%	\$0.00	NA	0
MORTGAGE COMPANY		+,		+ + + + + + + + + + + + + + + + + + + +	- ,	Ľ
FIRST CITIZENS BANK AND	2	\$195,452.31	0.65%	\$0.00	NA	0
TRUST COMPANY, INC.		·				H
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.35%	\$0.00	NA	0
	1	\$99.720.00	0.29%	0 \$0.00	NA	0
FIRST COUNTY BANK FIRST FEDERAL BANK	1	\$88,720.00	0.29%	1	1	
FIRST FEDERAL BANK OF THE	1	\$94,000.00	0.31%	0 \$0.00	NA	U
MIDWEST	2	\$195,916.19	0.65%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC.						H
OF LAKEWOOD, ISAOA	1	\$94,400.00	0.31%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE						Ħ
CORPORATION	3	\$288,217.00	0.95%	\$0.00	NA	0
FIRST HOME MORTGAGE			0.22~		37.	
CORPORATION	1	\$100,000.00	0.33%	\$0.00	NA	O
FIRST INDEPENDENT BANK, A	1	\$95,000,00	0.200	0.00	NI A	
CORPORATION	1	\$85,000.00	0.28%	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	2	\$190,470.00	0.63%	\$0.00	NA	
LLC		\$190,470.00	0.03 /6	\$0.00	INA	0
FIRST MORTGAGE HOME						
LENDING LLC D/B/A VICTORY	1	\$86,330.00	0.29%	\$0.00	NA	0
MORTGAGE						\vdash
FIRST OKLAHOMA						
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$109,250.00	0.36%	\$0.00	NA	0
INC. DBA CAPITAL MORTGAGE	1	\$107,230.00	0.30 %	φ0.00	IVA	
CORPORATI						
FIRST PLACE BANK	3	\$281,000.00	0.93%	0 \$0.00	NA	0
FIRST STATE BANK AND		·				
TRUST COMPANY	1	\$99,000.00	0.33%	\$0.00	NA	O
FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	\$0.00	NA	0
FIRST STATE BANK OF	1	\$27,000,00	0.200	0.00	NI A	
CAMPBELL HILL	1	\$87,000.00	0.29%	\$0.00	NA	U
FIRST STATE COMMUNITY	1	\$106,638.48	0.35%	\$0.00	NA	
BANK	1	φ100,036.48	0.55%	\$0.00	INA	٧_
FIRST TECH FEDERAL CREDIT	1	\$104,000.00	0.34%	\$0.00	NA	0
UNION	1	φ101,000.00	0.5470	Ψ0.00	11/1	Ľ
FIRST UNITED BANK AND	1	\$103,500.00	0.34%	\$0.00	NA	0
TRUST COMPANY		·		<u> </u>		Ш
FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%			1 1
	1	\$88,328.39	0.29%	\$0.00	NA	0

FLORIDA STATE UNIVERSITY CREDIT UNION					
FORUM CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$288,200.00	0.95% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$94,500.00	0.31% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$95,000.00	0.31% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$98,000.00	0.32% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$94,793.01	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$98,400.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$187,194.73	0.62% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$88,700.00	0.29% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$196,000.00	0.65% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35% 0	\$0.00	NA 0
INTERBANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$108,500.00	0.36% 0	\$0.00	NA 0

CORPORATION					
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0 \$0.00	NA 0
LENDER	1	\$90,000.00	0.3%	0 \$0.00	NA 0
LEWISTON STATE BANK	1	\$103,256.68	0.34%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0 \$0.00	NA 0
MACON BANK, INC	1	\$96,300.00	0.32%	0 \$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	·	
MARINE BANK	1	\$98,400.00	0.32%		
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0 \$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	\$0.00	NA 0
METCALF BANK	1	\$90,200.00	0.3%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$194,095.00	0.64% (0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.32%	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	\$0.00	NA 0
MORTGAGE AMERICA,INC.	1	\$105,500.00	0.35%		NA 0
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	\$0.00	NA 0
MORTGAGENETWORK	1	\$85,902.00	0.28%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$105,542.24	0.35%		NA 0
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	\$0.00	NA 0
NCB, FSB	1	\$101,600.00	0.34%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$108,500.00	0.36%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$107,500.00	0.35% (0 \$0.00	NA 0
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$96,585.31	0.32%	0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$101,898.04	0.34% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00				
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$89,000.00	0.29% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6% 0	\$0.00	NA 0	
PIONEER BANK	1	\$99,572.49	0.33% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$108,000.00	0.36% 0			1
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$96,650.00		,	NA 0	
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA 0	
RELIANCE STATE BANK	1	\$94,593.87	0.31% 0	\$0.00	NA 0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31% 0	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25% 0	\$0.00	NA 0	
ROYAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$193,550.00	0.64% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	2	\$188,000.00	0.62% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31% 0	\$0.00	NA 0	L

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SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT	1	·			
UNION	1	\$87,200.00	0.29%	\$0.00	NA 0
SHORE MORTGAGE	1	\$103,949.16	0.34%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE	2	·			
COMPANY, INC.	3	\$298,222.00	0.98%	50.00	NA 0
SOUTH CAROLINA FEDERAL	2	\$189,550.00	0.63%	\$0.00	NA 0
CREDIT UNION		·		·	
ST.MARY'S BANK	1	\$93,000.00	0.31%	0 \$0.00	NA 0
STANDARD BANK & TRUST	1	\$85,000.00	0.28%	\$0.00	NA 0
COMPANY STANDARD BANK AND TRUST					
COMPANY	2	\$191,006.67	0.63%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT		·			
UNION OF MD, INC.	1	\$101,500.00	0.34%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$197,500.00	0.65%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST	1	\$105,500.00	0.35%	\$0.00	NA 0
COMPANY	1	·		· ·	
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0 \$0.00	NA 0
SWBC MORTGAGE	1	\$99,581.04	0.33%	\$0.00	NA 0
CORPORATION		. ,			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	\$0.00	NA 0
THE CAPE COD FIVE CENTS					
SAVINGS BANK	2	\$190,000.00	0.63%	\$0.00	NA 0
THE CATTLE NATIONAL BANK					
& TRUST CO (MAIN OFFICE)	1	\$105,000.00	0.35%	\$0.00	NA 0
ORGANIZED AND EXISTING	1	Ψ103,000.00	0.3370	φ0.00	11/1
UNDER THE LAWS OF UNITE					
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	\$0.00	NA 0
THE FIRST NATIONAL BANK					
OF CARMI	1	\$95,917.00	0.32%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0 \$0.00	NA 0
THE SEYMOUR BANK	1	\$93,000.00		1	
TOMPKINS STATE BANK	1	\$104,555.62	0.35%		
TOWER FEDERAL CREDIT	1	\$88,000.00	0.29%	\$0.00	NA 0
UNION	1	φοο,υυυ.υυ	0.29%	\$0.00	INAU
TOWN AND COUNTRY BANC	2	\$187,450.00	0.62%	\$0.00	NA 0
MORTGAGE SERVICES, INC.		·			
TRAVERSE CITY STATE BANK	2	\$196,875.00		_	
UMB BANK. N.A.	1	\$101,750.00	0.34%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	\$0.00	NA 0
UNION SAVINGS BANK, AN					
OHIO CORPORATION	10	\$960,041.45	3.17%	\$0.00	NA 0

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	UNITED BANK	1	\$96,000.00	0.32% 0	\$0.00	NA	0
	UNITED BANK AND TRUST	7					
	COMPANY	1	\$104,000.00	0.34% 0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA (0
	UNITED FIDELITY FUNDING,	_ 	\$97,300.00	0.32% 0	\$0.00	NA	n
<u> </u>	CORP	<u></u>	Ψ/1,500.00	0.52 /0	ΨΟ.ΟΟ	1111	4
	UNITED WHOLESALE	1	\$94,191.48	0.31% 0	\$0.00	NA	0
<u> </u>	MORTGAGE UNIVERSAL AMERICAN	\longrightarrow				\longrightarrow	+
	MORTGAGE COMPANY OF	1 1	\$100,000.00	0.33% 0	\$0.00	NA	Ŋ
<u> </u>	CALIFORNIA		ψ100,000	0.55 /]	Ψ0.0		1
	UNIVERSAL AMERICAN		¢04.700.00	0.210/-0	ቀሳ ሰብ	NIA	1
	MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31% 0	\$0.00	NA	٦
	UNIVERSITY FIRST FEDERAL	1	\$99,750.00	0.33% 0	\$0.00	NA	n
<u> </u>	CREDIT UNION	1	·				4
<u> </u>	VALLEY NATIONAL BANK	2	\$181,750.00	0.6% 0	\$0.00	NA	J
	VAN DYK MORTGAGE	ل ا	\$20,000,00	0.200/-0	_የ ህ ህህ	NIA	1
	CORPORATION, A CORPORATION	1 1	\$89,000.00	0.29% 0	\$0.00	NA	ال
 	VILLAGE MORTGAGE	$\frac{1}{1}$	\$96,400.00	0.32% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE		Ψ20,πουίου	0.52700	ΨΟίσσ	174-1-	1
	CAPITAL LLC. A DELAWARE	1	\$96,000.00	0.32% 0	\$0.00	NA	0
	LIMITED LIABILITY COMPANY	()	·				1
	WATERSTONE MORTGAGE	1	\$93,000.00	0.31% 0	\$0.00	NA	ŋ
<u> </u>	CORPORATION	نِب	·		·		
<u> </u>	WEBSTER BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA (J
	WEI MORTGAGE	1	\$97,600.00	0.32% 0	\$0.00	NA	0
<u> </u>	CORPORATION WESTRY CO OF CREDIT LINION	 	, ,		·		4
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3% 0	\$0.00	NA (
	WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION,	1	\$102,000.00	0.34% 0	\$0.00	NAC	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,803.05	0.31% 0	\$0.00	NA	J
	Unavailable	2	\$190,732.78	0.59% 0	\$0.00	NA	0
Total	O Hu , unue . 2	311	\$30,291,067.87	100% 0	\$0.00		0
			Ψυσμο				
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49% 0	\$0.00	NA (0
	ACADEMY MORTGAGE	1	\$132,000.00		\$0.00	NA	
<u> </u>	CORPORATION		\$132,000.00	0.44 /00	φυ.υυ	17/1	_
	AFFILIATED MORTGAGE	1	\$139,000.00	0.46% 0	\$0.00	NA	0
 	SERVICES	\longrightarrow	+	+		\longrightarrow	Á
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91% 0	\$0.00	NA	0
 	ALTRA FEDERAL CREDIT	$\overline{}$	1		+		1
	UNION CREDIT	1	\$125,000.00	0.41% 0	\$0.00	NA	J
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94% 0	\$0.00	NA	0
	AMERICAN EQUITY		, , , , , , , , , , , , , , , , , , , ,				
	MORTGAGE, INC.		\$132,343.21	0.44% 0	\$0.00	NA)

AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00				
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	\$0.00	NA	0
AVIDIA BANK	1	\$128,000.00	0.42%	\$0.00	NA	0
BANK MUTUAL	1	\$132,000.00	0.44%	\$0.00		
BANK OF FARMINGTON	1	\$138,000.00	0.46%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$130,000.00	0.43%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	\$0.00		
BANK OF WASHINGTON	1	\$125,544.00	0.41%	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	\$0.00	NA	0
BANNER BANK	1	\$140,800.00	0.47%	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$142,500.00	0.47%	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95	0.9%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00	2.26%	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	\$0.00	NA	0
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	\$0.00	NA	0

COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,	1	\$147,000.00	0.49%	\$0.00	NA 0
A CORPORATION COOK AREA CREDIT UNION	1	\$142,000.00	0.47% (\$0.00	NA 0
CORNERSTONE MORTGAGE,	1	·			
INC.	1	\$140,215.00	0.46%	\$0.00	NA 0
COUNTY BANK	1	\$145,000.00			1 1 1
COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00	0.46%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$140,000.00		1	
DEMOTTE STATE BANK	1	\$149,000.00	0.49%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%	\$0.00	NA 0
DFCU FINANCIAL	2	\$251,050.00	0.83%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%	\$0.00	NA 0
DIME BANK	1	\$132,000.00	0.44%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$135,853.45	0.45%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.44%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	\$0.00	NA 0
	1	\$128,500.00	0.42%	\$0.00	NA 0
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FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42% 0	\$0.00	NA 0
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	\$0.00	NA 0
GMFS LLC	1	\$129,400.00	0.43%	\$0.00	NA 0
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$143,200.00	0.47% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$140,000.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$146,900.00	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47% 0	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$146,994.38	0.49% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42% 0	\$0.00	NA 0
 LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	\$0.00	

MARINE BANK	1	\$136,400.00	0.45% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.41% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00	0.92% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$135,000.00	0.45% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$125,000.00	0.41% 0	\$0.00	NA 0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42% 0	\$0.00	NA 0
NW PLUS CU	1	\$142,500.00	0.47% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00	0.47% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$133,237.00	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$140,000.00	0.46% 0	·	
ON Q FINANCIAL, INC.	1	\$135,000.00	0.45% 0		
OOSTBURG STATE BANK	1	\$142,500.00	0.47% 0		
ORRSTOWN BANK	1	\$130,000.00	0.43% 0		
PEOPLES BANK	1	\$126,965.83	0.42% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$131,600.00	0.43% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00	0.49% 0		
PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$138,600.00	0.46% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$148,000.00	0.49% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$140,000.00	0.46% 0	\$0.00	NA 0
RCB BANK	1	\$129,247.00	0.43% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00	1.41% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42% 0	\$0.00	NA 0
	1	\$129,051.51	0.43% 0	\$0.00	NA 0

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REPUBLIC STATE MORTGAGE CO.					
RIVER VALLEY BANK	2	\$295,000.00	0.97% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$138,000.00	0.46% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$286,223.00	0.95% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$275,400.00	0.91% 0	\$0.00	NA 0
SUTTON BANK	1	\$126,000.00	0.42% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.42% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$131,446.98	0.43% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$132,525.00	0.44% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$133,800.00	0.44% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46% 0	\$0.00	NA 0
UNITED VALLEY BANK	1	\$135,000.00	0.45% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41% 0	\$0.00	NA 0

	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,000.00	0.41% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2			\$0.00	NA	
Total		222	\$30,275,969.35	100% 0	\$0.00		0
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3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,179.82	0.57% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59		\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1			\$0.00	NA	
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$325,423.60	1.07% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30		\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$165,000.00	0.54% 0	\$0.00	NA	0

BAY EQUITY LLC	1	\$152,000.00	0.5% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$166,500.00	0.55% 0	\$0.00	NA 0
BRIDGE COMMUNITY BA AN IOWA BANK	NK, 1	\$164,000.00	0.54% 0	\$0.00	NA 0
CALIBER HOME LOANS, I	NC. 3	\$494,000.00	1.63% 0	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO FINANCIAL	ONIC 2	\$311,200.00	1.03% 0	\$0.00	NA 0
CASHCALL INC	1	\$154,549.78	0.51% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$159,329.67	0.53% 0	\$0.00	NA 0
CITADEL FEDERAL CRED UNION	OIT 1	\$150,000.00	0.5% 0	\$0.00	NA 0
CITIZENS ALLIANCE BAN	JK 1	\$150,000.00	0.5% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DI CMG FINANCIA	BA 2	\$313,339.81	1.03% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$162,000.00	0.53% 0	\$0.00	NA 0
COMMUNITY TRUST BAN	JK 2	\$303,000.00	1% 0	\$0.00	NA 0
CORTRUST MORTGAGE, I	INC. 1	\$165,000.00	0.54% 0	\$0.00	NA 0
COVANTAGE CREDIT UN	ION 1	\$150,852.32	0.5% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGI	1	\$150,000.00	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS FEDER CREDIT UNION	RAL 2	\$327,071.00	1.08% 0	\$0.00	NA 0
DEVON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA 0
DHI MORTGAGE COMPAN LTD.	NY,	\$164,800.00	0.54% 0	\$0.00	NA 0
DISCOVER HOME LOANS A DELAWARE CORPORAT		\$322,050.00	1.06% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	3	\$476,446.34	1.57% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	. 1	\$164,000.00	0.54% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$164,850.00	0.54% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$472,623.76	1.56% 0	\$0.00	NA 0
FIRST BANK PUERTO RIC	0 1	\$160,306.00	0.53% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	L 1	\$165,000.00	0.54% 0		NA 0
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 1	\$166,000.00	0.55% 0	\$0.00	NA 0
	1	\$150,000.00	0.5% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54%	\$0.00	NA 0
FIRSTRUST BANK	1	\$168,100.00	0.56% (\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$165,700.00	0.55% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56%	\$0.00	NA 0
GMFS LLC	3	\$487,000.00	1.61% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$150,000.00	0.5%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1% (\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56%	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$150,000.00	0.5%	\$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5%	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51% (NA 0
LEADER BANK N.A.	1	\$173,000.00	0.57%	\$0.00	NA 0

LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$150,000.00	0.5%	\$0.00	NA 0
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	2	\$325,000.00	1.07%	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	\$0.00	NA 0
METCALF BANK	1	\$155,000.00	0.51%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	\$0.00	NA 0
MORTGAGENETWORK	1	\$153,000.00	0.51%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$169,000.00			
NOTRE DAME FEDERAL	2				
	1	\$170,000,00	0.56% (\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	\$0.00	NA 0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00			
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5% (\$0.00	NA 0
RCB BANK	1	· ·			i i i i
REAL ESTATE MORTGAGE	2	\$305,138.21			
	2	\$327,000.00	1.08% (\$0.00	NA 0
ROUNDPOINT MORTGAGE	6	·			
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MAGNOLIA STATE MORTGAGE MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBERS' ADVANTAGE CREDIT UNION METCALF BANK MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING MORTGAGENETWORK NETWORK FUNDING, L.P. NOTRE DAME FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE BANK- WYOMING, A WYOMING CORPORATION PLAINS COMMERCE BANK PLAZA HOME MORTGAGE, INC. PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. QUALTRUST CREDIT UNION RCB BANK REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN	LOS ALAMOS NATIONAL BANK M/I FINANCIAL CORP. MACHIAS SAVINGS BANK MAGNOLIA STATE MORTGAGE MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MEMBERS' ADVANTAGE CREDIT UNION METCALF BANK MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING MORTGAGENETWORK NETWORK FUNDING, L.P. NOTRE DAME FEDERAL CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENNSYLVANIA EQUITY RESOURCES, INC. PEOPLES BANK, A KANSAS CORPORATION PINNACLE BANK- WYOMING, A WYOMING CORPORATION PLAINS COMMERCE BANK 1 PLAZA HOME MORTGAGE, INC. PRIMARY CAPITAL ADVISORS LC PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIMEWEST MORTGAGE PRIORITY HOME MORTGAGE, L.P. QUALTRUST CREDIT UNION 1 RCB BANK 1 REAL ESTATE MORTGAGE NETWORK, INC. ROCKY MOUNTAIN BANK 2 ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN 2	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL BANK	LOS ALAMOS NATIONAL 1 \$150,000.00 0.5% 0 \$0.00

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SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	\$0.00	NA 0
SALEM FIVE MORTGAGE	1	\$148,728.51	0.49%	\$0.00	NA 0
COMPANY, LLC	1	·			
SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	\$0.00	NA 0
SOUTHERN FUNDING		ψ127 , 200.00	0.5570	ψο.σσ	1110
ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	\$0.00	NA 0
STEARNS LENDING INC.	5	\$814,459.56	2.69%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$156,000.00			
SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	2	\$344,000.00	1.14%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$163,200.00	0.54%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00			
TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	\$0.00	NA 0

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	VALLEY BANK	1	\$154,337.36	0.51% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38% 0	\$0.00	NA	0
Total		189	\$30,283,646.14	100% 0	\$0.00		0
							Ш
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28% 0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21% 0	\$0.00	NA	0
	ALLIANCE BANK	2	\$80,000.00	0.32% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	Ψ137,730.11	0.63% 0	\$0.00	NA	Ш
	AMERICAN BANK, N.A.	1	\$67,000.00	0.27% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15% 0	\$0.00	NA	Ш
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54% 0	\$0.00	NA	1 1
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21% 0	\$0.00	NA	0
		1	\$60,000.00	0.24% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.					
BANCORPSOUTH BANK	1	\$74,685.78	0.3% 0	\$0.00	NA 0
BANK MUTUAL	1	\$39,047.26			
BANK OF GALESVILLE	1	\$80,000.00			
BANK OF SPRINGFIELD	1	\$30,000.00	- t 1	1	
BANK OF THE CASCADES	1	\$43,000.00	11		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72% 0		
BANK OF WESTON	1	\$35,000.00	0.14% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00			
BANNER BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$105,000.00			
BELLCO CREDIT UNION	1	\$49,786.25			
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	
BLACKHAWK BANK	2	\$133,000.00	0.53% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$31,500.00			1 11
BLOOMFIELD STATE BANK	1	\$70,000.00			NA 0
BORDER STATE BANK	1	\$65,000.00			
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47% 0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66			
CENTRAL BANK ILLINOIS	2	\$122,161.96			1 1
CENTRAL SAVINGS BANK	1	\$11,250.00		†	NA 0
CENTRAL TRUST BANK	3	\$157,113.28		t	1 1
CENTRUE BANK	1	\$69,875.00		1 1	1 1
CENTURY LENDING COMPANY	1	\$84,430.26			1 11
CHARTER BANK EAU CLAIRE	1	\$61,000.00			1 11
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00			
CITIZENS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00			
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31% 0	\$0.00	NA 0

COMMUNITY BANK MANKATO 1 \$74,750.00 0.3% 0 \$0.00		
FUNDING, LLC 1 \$79,200.00 0.31% 0 \$0.00	NA	1
FUNDING, LLC	1 1/1 1	0
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		-
	NA	0
COMMUNITYONE BANK, N.A., 3 \$179,680.02 0.71% 0 \$0.00	NA	0
A CORPORATION		+
CONSUMER LOAN SERVICES, 1 \$72,600.00 0.29% 0 \$0.00	NA	0
CONSUMERS CREDIT UNION 2 \$86,500.00 0.34% 0 \$0.00	NA	0
COOK AREA CREDIT LINION A		
NON-PROFIT CORPORATION 1 \$80,800.00 0.32% 0 \$0.00	NA	0
COVANTAGE CREDIT UNION 1 \$50,136.91 0.2% 0 \$0.00	NA	0
CREDIT UNION OF TEXAS 1 \$62,949.62 0.25% 0 \$0.00	NA	0
CU MORTGAGE DIRECT 1 \$62,000.00 0.25% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY 2 \$154,661.42 0.61% 0 \$0.00	NA	0
LLC	IVA	0
DEERE EMPLOYEES CREDIT 1 \$82,047.73 0.33% 0 \$0.00	NA	0
UNION		+
DESCO FEDERAL CREDIT 1 \$67,706.36 0.27% 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL 5 5440 002 04 1 025 0 50 00		t
CREDIT UNION 7 \$410,062.94 1.63% 0 \$0.00	NA	0
DEWITT SAVINGS BANK 1 \$83,800.00 0.33% 0 \$0.00	NA	0
DFCU FINANCIAL 1 \$77,000.00 0.31% 0 \$0.00	1	_
ELGA CREDIT UNION 1 \$70,400.00 0.28% 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT 4 \$267,805.00 1.06% 0 \$0.00	NA	Λ
UNION 4 \$207,803.00 1.00% 0 \$0.00	INA	U
EVERETT FINANCIAL INC, DBA 2 \$117,800.00 0.47% 0 \$0.00	NA	0
SUPREME LENDING	1112	_
EVERETT FINANCIAL INC.,	NIA	^
DBA SUPREME LENDING 1 \$77,500.00 0.31% 0 \$0.00 ISAOA	NA	U
FAIRWAY INDEPENDENT		
MORTGAGE CORPORATION 1 \$77,750.00 0.31% 0 \$0.00	NA	0
FARMERS STATE BANK 1 \$77,100.00 0.31% 0 \$0.00	NA	0
FARMERS STATE BANK OF 1 \$37,116.52 0.15% 0 \$0.00	NIA	Λ
CAMP POINT 1 \$37,110.32 0.13% 0 \$0.00	NA	U
FIDELITY BANK D/B/A		
FIDELITY BANK MORTGAGE, A 2 \$164,750.00 0.65% 0 \$0.00	NA	0
GEORGIA CHARTERED BANK	NT A	0
FIRST BANK 1 \$57,500.00 0.23% 0 \$0.00		_
FIRST BANK & TRUST 2 \$114,200.00 0.45% 0 \$0.00	NA	U
FIRST BANK D/B/A FIRST BANK 1 \$76,378.66 0.3% 0 \$0.00	NA	0
FIRST BANK PUERTO RICO 3 \$147,110.51 0.58% 0 \$0.00	NA	0
FIRST BANK RICHMOND, N.A. 2 \$75,000.00 0.3% 0 \$0.00	1 1	
2 \$71,692.70 0.28% 0 \$0.00	1	_

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00		·	
FIRST FEDERAL BANK	1	\$70,000.00	0.28% 0	1	
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$130,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00			
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$54,000.00			1
FIRST STATE BANK	2	\$145,901.70		\$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00			
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25% 0	\$0.00	NA 0
	1	\$43,000.00	0.17% 0	\$0.00	NA 0

GLAC	STATE BANK, DIV OF IER BANK, A MONTANA ORATION						
	STATE COMMUNITY	1	\$52,775.37	0.21%	0 \$0.00	NA	J
FIRST UNION	TECH FEDERAL CREDIT N	1	\$83,700.00	0.33%	0 \$0.00	NA)
· -	UNITED BANK AND I COMPANY	1	\$80,000.00				-
FIRST	AR BANK	1	\$84,075.00			1	_
	MERIT BANK, N.A.	2	\$127,838.42			1	_
	RUST BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0)
	WORTH COMMUNITY IT UNION	1	\$58,337.35	0.23%	0 \$0.00	NA 0)
	DSEN BANK & TRUST	1	\$40,000.00	1 1			_
	ON BANK, N.A.	3	\$190,000.00	0.75%	0 \$0.00	NA 0)
	WAY MORTGAGE ORATION	2	\$120,000.00	0.48%	0 \$0.00	NA)
GECU		3	\$151,560.56	0.6%	0 \$0.00	NA 0	J
BANK		1	\$79,664.84	0.32%	0 \$0.00	NA 0)
	TER NEVADA GAGE SERVICES	1	\$76,000.00				_
	EDERAL CREDIT UNION	3	\$200,808.73	0.8%	0 \$0.00	NA 0)
	DIAN MORTGAGE PANY, INC.	1	\$18,750.00				
	O MORTGAGE COMPANY	1	\$40,000.00			NAC	J
	ARD SAVINGS BANK	1	\$45,500.00			 	_
	E FEDERAL BANK	4	\$220,700.00	1 1		1	_
	ESTEAD FUNDING CORP.	1	\$45,603.18	0.18%	0 \$0.00	NAC)
COMP		3	\$145,250.00	0.58%	0 \$0.00	NA 0)
UNION		1	\$77,000.00	0.31%	0 \$0.00	NA 0)
FINAN	O HOUSING AND NCE ASSOCIATION	1	\$81,600.00	0.32%	0 \$0.00	NA 0)
CREDI	SSISSIPPI VALLEY IT UNION, A ORATION	2	\$149,000.00	0.59%	0 \$0.00	NA 0)
	OIS NATIONAL BANK, A ORATION	1	\$61,055.00			NA 0)
	PENDENT BANK	6	\$300,135.00			1 1	_
	R NATIONAL BANK	1	\$49,790.52	0.2%	0 \$0.00	NA 0	J
CORPO	BANKERS MORTGAGE ORATION	3	\$225,000.00	0.89%	0 \$0.00	NA 0)
	UOIS FEDERAL SAVINGS AN ASS	1	\$61,000.00	0.24%	0 \$0.00	NA)

JAMES B. NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$216,840.00	0.86%	0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA 0
KELLEY MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$151,953.32	0.6%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$70,400.00	0.28%	0	\$0.00	NA 0
LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA 0
LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA 0
MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA 0
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$105,600.00	0.42%	0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA 0
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0
ORIENTAL BANK	1	\$80,000.00				NA 0
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA 0

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PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0 \$0.00	NA 0
PAPER CITY SAVINGS	2	\$163,700.00	0.65%	\$0.00	NA 0
ASSOCIATION		+		+ + + + + + + + + + + + + + + + + + + +	
PARAMOUNT RESIDENTIAL	1	\$72,000.00	0.29%	\$0.00	NA 0
MORTGAGE GROUP, INC.	1	¢00,000,00	0.2207	0 \$0.00	NIAO
PARK BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	\$0.00	NA 0
PBI BANK INC	1	\$45,000.00	0.18%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	·			
RESOURCES, INC.	1	\$59,850.00	0.24%	0 \$0.00	NA 0
PEOPLE'S BANK & TRUST	2	\$108,860.00			NA 0
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0 \$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	\$0.00	NA 0
PIONEER BANK	1	\$70,099.03	0.28%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0 \$0.00	NA 0
PREFERRED BANK	1	\$79,200.00	0.31%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA 0
RABOBANK, N.A.	1	\$55,100.00	0.22%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	\$0.00	NA 0
RCB BANK	1	\$29,873.04	0.12%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$159,000.00	0.63%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA 0
RENASANT BANK	4	\$301,654.53	1.2%	0 \$0.00	NA 0
RIVER BANK	1	\$54,769.58	0.22%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	\$0.00	NA 0
ROYAL BANK	1	\$39,920.00	0.16%	0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0 \$0.00	NA 0

			-				
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0 \$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04				
	SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0 \$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0 \$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	\$0.00	NA	0
	ST.MARY'S BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0 \$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$250,500.00	0.99%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0 \$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0 \$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$76,000.00				
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	THREE RIVERS FCU	1	\$72,900.00	0.29%	0 \$0.00	NA	. 0
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	.0
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00	0.67%	0 \$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28%	0 \$0.00	NA	(
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2%			
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81%	0 \$0.00	NA	. (
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94	3.78%	0 \$0.00	NA	. (
	UNITED BANK &TRUST	1	\$79,661.42	0.32%	0 \$0.00	NA	اً،
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00	0.26%			ı
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0 \$0.00	NA	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0 \$0.00	NA	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0 \$0.00	NA	
<u> </u>	VALLEY BANK AND TRUST CO.	1	\$65,900.00	0.26%	0 \$0.00	NA	١
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0 \$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0 \$0.00	NA	-
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%			4
<u> </u>	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15% (0 \$0.00	NA	اُ
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0 \$0.00	NA	_
	WRIGHT-PATT CREDIT UNION, INC.	3	·	0.49%	·		4
	YADKIN BANK	2	+,· · · · · ·	0.35%			П
otal		413	\$25,230,894.60	100%	\$0.00	 	-
138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0 \$0.00	NA	
	ALIGN CREDIT UNION	1 1	\$215,000.00	0.28%	0 \$0.00	NA	. 1

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	\$0.00	NA	0
BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	\$0.00	NA	0
BANK OF HAWAII	1	\$375,000.00	0.5%	\$0.00	NA	0
BANK OF IDAHO	1	\$313,653.34	0.41%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$236,000.00	0.31%	\$0.00		
BAY EQUITY LLC	1	\$240,000.00	0.32%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	\$0.00	NA	0
CARROLLTON BANK	1	\$230,630.00	0.3%	\$0.00	NA	0
CASHCALL INC	4	\$1,214,528.53	1.6%		NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$335,200.00	0.44%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	\$0.00	NA	0
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.,	_	·				
A CORPORATION	1	\$245,672.01	0.32%	\$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.55%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	\$0.00	NA	0
DFCU FINANCIAL	3	\$897,000.00	1.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	\$0.00	NA	0
EITZEN STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15% (\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	\$0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24% (\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54% (\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$642,000.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28% 0	\$0.00		
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$547,000.00	0.72% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,414.63	0.28% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28% 0	\$0.00	NA	0
GMFS LLC	2	\$593,500.00	0.78% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24% 0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	. 1	\$263,000.00	0.35% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28% 0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$199,144.98	0.26% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$398,400.00	0.53% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$303,000.00	0.4% 0	\$0.00	NA	0
LEADER MORTGAGE CORP	1	\$250,000.00	0.33% 0	\$0.00	NA	0
LIBERTY BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0

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LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$217,800.00	0.29%		
M/I FINANCIAL CORP.	4	\$974,150.00	1.29%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33%	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27%	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54	0.87%	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	\$0.00	NA 0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	\$0.00	NA 0
MORTGAGENETWORK	4	\$982,280.00	1.3%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36%	\$0.00	NA 0
NORTHVIEW BANK	1	\$417,000.00	0.55%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	\$0.00	NA 0
OAK BANK/LENDER	1	\$240,000.00	0.32%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$176,000.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55% (\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$645,300.00	0.85%	\$0.00	NA 0
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PARKSIDE LEN	DING, LLC	1	\$214,000.00	0.28%	\$0.00	NA	0
PEOPLES BANK		1	\$234,991.08	0.31% (\$0.00	NA	0
PINNACLE CAP MORTGAGE CO CALIFORNIA CO	RPORATION, A	2	\$408,800.00	0.54%	\$0.00	NA	0
PINNACLE MOR INC., A COLORA CORPORATION	RTGAGE GROUP, ADO	1	\$271,000.00	0.36%	\$0.00	NA	0
PLATTE VALLE & TRUST COMP		1	\$279,750.00	0.37%	\$0.00	NA	0
PLAZA HOME M	ORTGAGE, INC.	1	\$310,000.00	0.41% (\$0.00	NA	0
PMAC LENDING INC.	G SERVICES,	2	\$756,000.00	1% (\$0.00	NA	0
PRIMARY CAPI' LC	TAL ADVISORS	2	\$530,409.85	0.7%	\$0.00	NA	0
PRIORITY HOM L.P.	E MORTGAGE,	2	\$640,000.00	0.85%	\$0.00	NA	0
PROFESSIONAL SOURCE LLC	MORTGAGE	1	\$199,136.33	0.26%	\$0.00	NA	0
PROGROWTH B	ANK	1	\$238,984.28	0.32%	\$0.00	NA	0
QUALSTAR CRI	EDIT UNION	1	\$409,455.00	0.54% (\$0.00	NA	0
RCB BANK		1	\$200,000.00	0.26%	\$0.00	NA	0
REAL ESTATE N NETWORK, INC		4	\$1,212,668.44	1.6%	\$0.00	NA	0
RMK FINANCIA	L/MAJESTIC	1	\$254,800.00	0.34% (\$0.00	NA	0
ROSS MORTGAGE CORPORATION	GE	1	\$260,300.00	0.34%	\$0.00	NA	0
ROUNDPOINT N COMPANY	MORTGAGE	3	\$786,450.00	1.04%	\$0.00	NA	0
SABINE STATE CO., INC.	BANK & TRUST	1	\$278,000.00	0.37%	\$0.00	NA	0
SALAL CREDIT	UNION	2	\$533,000.00	0.7%	\$0.00	NA	0
SANDIA LABOR FEDERAL CRED		1	\$187,212.37	0.25%	\$0.00	NA	0
SANTANDER BA	ANK, N.A.	1	\$315,000.00	0.42%	\$0.00	NA	0
SECURITY STATE	ΓΕ BANK &	1	\$244,000.00	0.32%	\$0.00	NA	0
SECURITYNATI MORTGAGE CO		1	\$265,100.00	0.35%	\$0.00	NA	0
SIERRA PACIFIO COMPANY, INC		2	\$481,427.48	0.64%	\$0.00	NA	0
SOUTH FLORID EDUCATIONAL CREDIT UNION		1	\$179,000.00	0.24%	\$0.00	NA	0
SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$261,000.00	0.34%	\$0.00	NA	0
STANDARD MO	RTGAGE CORP	2	\$579,000.00	0.76% (\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$417,000.00	0.55% (\$0.00	NA	0
STEARNS LENDING INC.	11	\$3,247,235.25	4.29% (1	_
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00				0
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00		\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	\$0.00	NA	0
THE PARK BANK	1	\$273,000.00	0.36%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	\$0.00	NA	0
UMB BANK, N.A.	1	\$186,000.00	0.25%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	\$0.00	NA	0
UWHARRIE BANK	1	\$256,800.00	0.34%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$510,000.00	0.67% (\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41% (\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33% (\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$190,400.00	0.25%	\$0.00	NA	0
WINTEX GROUP LLC	1	\$206,132.76	0.27%	\$0.00		_

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	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5% 0	\$0.00	NA	7 (
Total		285	\$75,724,569.88	100% 0	\$0.00		(
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2% 0	\$0.00	NA	7 (
	ACOPIA LLC	1	\$62,563.63	0.25% 0	\$0.00	NA	7(
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65% 0	\$0.00	NA	7 (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09% 0	\$0.00	NA	, (
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53% 0	\$0.00	NA	, (
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7% 0	\$0.00	NA	, (
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49% 0	\$0.00	NA	, (
	AMERIS BANK	1	\$38,000.00	0.15% 0	\$0.00	NA	7 (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA	١(
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2% 0	\$0.00	NA	7 (
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2% 0	\$0.00	NA	7 (
	BANK OF AKRON	1	\$177,000.00	0.7% 0	\$0.00	NA	7 (
	BANK OF HAWAII	1	\$67,000.00	0.27% 0	\$0.00	NA	7 (
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86% 0	\$0.00	NA	7 (
	BAY EQUITY LLC	1	\$360,000.00	1.43% 0	\$0.00	NA	7 (
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15% 0	\$0.00	NA	7 (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1		0.44% 0	\$0.00	NA	1
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03% 0	\$0.00	NA	7 (
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43% 0	\$0.00	NA	, (
	CASHCALL INC	5	\$1,174,350.32	4.66% 0	\$0.00	NA	7(
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63% 0	\$0.00	NA	, (
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44% 0	\$0.00	NA	١ (
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82% 0	\$0.00	NA	١(
	CHEMICAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA	١ (
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34% 0	\$0.00	NA	7 (
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	7 (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22% 0	\$0.00	NA	7 (

		1	т	1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$54,631.65	0.22%	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%		NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$167,337.24	0.66%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$55,150.00	0.22%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$168,889.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$300,000.00	1.19% (\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,679.91	0.25%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$39,500.00	0.16%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	\$0.00	NA 0
	1	\$131,000.00	0.52%	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON						, 	
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.4% (0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%		\$0.00		Н.
FULTON BANK, N.A.	1	\$122,300.00	0.49% (_	\$0.00		$\boldsymbol{ au}$
GMFS LLC	2	\$272,000.00	1.08% (\$0.00	 	
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$124,117.05	0.49% (0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%		\$0.00		₩
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5% (0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1% (0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00			\$0.00		₩
LEGACYTEXAS BANK	1	\$195,000.00	0.77% (0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00		Н
M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0

MARINE BANK	1	\$55,500.00	0.22%	\$0.00	NA 0
MARQUETTE BANK	1	\$100,000.00	0.4%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.72%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$72,700.00	0.29%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$242,000.00	0.96%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.32%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$251,000.00	1% (\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$72,497.68	0.29%		NA 0
MID PENN BANK	1	\$280,000.00	1.11% (\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%		NA 0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$250,000.00	0.99% (1	
MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	\$0.00	NA 0
NCB, FSB	1	\$200,000.00	0.79%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$55,750.00	0.22%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$111,214.02	0.44%	\$0.00	NA 0
ORIENTAL BANK	1	\$62,557.89	0.25%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	0.26%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%		NA 0
PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%		NA 0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.79%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.82%		
REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA 0
RENASANT BANK	1	\$306,000.00	1.21%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	\$0.00	NA 0
ROCKLAND TRUST	1	\$125,500.00	0.5%	\$0.00	NA 0
	1	\$113,000.00	0.45%	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY						
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00	NA 0)
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2% 0	\$0.00	NA 0)
STEARNS LENDING INC.	3	\$334,180.32	1.33% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	\$0.00	NA 0)
TALMER BANK AND TRUST	1	\$160,000.00	0.63% 0	\$0.00	NA 0)
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19% 0	\$0.00	NA 0)
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3% 0	\$0.00	NA 0)
TRUSTONE FINANCIAL	1	\$154,500.00	0.61% 0	\$0.00	NA 0)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55% 0	\$0.00	NA 0)
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75% 0	\$0.00	NA 0)
UNIONBANK,N.A.	1	\$63,568.22	0.25% 0	\$0.00	NA 0)
UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39% 0	\$0.00	NA 0)
UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63% 0	\$0.00	NA 0)
VALLEY BANK	1	\$29,790.80	0.12% 0	\$0.00	NA 0)
VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26% 0		NA 0)
VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72% 0	\$0.00	NA 0)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89% 0	\$0.00	NA 0)
WEBSTER BANK, N.A.	1	\$35,000.00	0.14% 0	\$0.00	NA 0)
WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17% 0	\$0.00	NA 0)

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	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	١
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	١
	Unavailable	1	\$85,500.00	0.29% 0	\$0.00	NA	١
<u> Fotal</u>		205	\$25,211,246.07	100% 0	\$0.00		_
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12% 0	\$0.00	NA	1
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39% 0	\$0.00	NA	\
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41% 0	\$0.00	NA	١
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48% 0	\$0.00	NA	١
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42% 0	\$0.00	NA	١
	ALLIANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	١
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	١
	AMERICAN BANK CENTER	2	\$541,500.00	0.36% 0	\$0.00	NA	١
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27% 0	\$0.00	NA	١
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46% 0	\$0.00	NA	4
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14% 0	\$0.00	NA	4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	, ,	0.12% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37% 0	\$0.00	N/	4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22% 0	\$0.00	N	Δ
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	N/	
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16% 0	\$0.00	N/	4
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44% 0	\$0.00	NA	4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26% 0	\$0.00	N	Δ
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17% 0	\$0.00	N	Δ
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	. ,	0.24% 0	\$0.00	N	
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16% 0	\$0.00	N/	
	BANK FIRST NATIONAL	2	\$401,400.00	0.27% 0	\$0.00	N/	١
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	N/	
	BANK OF BELLEVILLE	1	\$220,000.00	0.15% 0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$298,730.35	0.2% 0	\$0.00	N.	A

1	\$398,307.14	0.26%	\$0.00	0 NA	.0
2	\$550,200.00	0.36%	\$0.00	0 NA	. 0
1	\$300,000.00	0.2%	\$0.00	0 NA	.0
1	\$280,000.00	0.19%	0 \$0.00	0 NA	.0
2	\$672,000.00	0.44%	0 \$0.00	0 NA	0
1	\$248,000.00	0.16%	\$0.00	0 NA	.0
1	\$210,000.00	0.14%	0 \$0.00	0 NA	0
2	\$531,500.00	0.35%	\$0.00	0 NA	.0
1	\$190,000.00	0.13%	0 \$0.00	0 NA	0
1	\$398,324.18	0.26%	\$0.00	0 NA	0
2	\$436,000.00			0 NA	0
1	\$220,000.00				au
1	\$286,076.44	0.19%	0 \$0.00	0 NA	0
1	\$176,000.00	0.12%	\$0.00	0 NA	.0
1	\$417,000.00	0.28%	\$0.00	0 NA	. 0
7	\$1,806,975.00	1.2%	\$0.00	0 NA	.0
1	\$244,000.00	0.16%	0 \$0.00	0 NA	. 0
1	\$187,610.15	0.12%	\$0.00	0 NA	.0
7	\$1,715,570.00	1.13%	\$0.00	0 NA	.0
1	\$175,000.00	0.12%	0 \$0.00	0 NA	0
9	\$2,255,061.28	1.49%	0 \$0.00	0 NA	0
1	\$217,000.00	0.14%	0 \$0.00	0 NA	0
8	\$2,166,502.67	1.43%	0 \$0.00	0 NA	.0
1	\$262,893.96	0.17%	0 \$0.00	0 NA	.0
1	\$256,919.11	0.17%	\$0.00	0 NA	0
6	\$1,679,823.02	1.11%	\$0.00	0 NA	.0
4	\$1,058,485.69	0.7%	\$0.00	0 NA	0
1	\$219,078.30	0.14%	\$0.00	0 NA	0
	2 1 1 2 1 1 2 1 1 1 2 1 1 1 7 1 1 7 1 1 4 4	2 \$550,200.00 1 \$300,000.00 1 \$280,000.00 2 \$672,000.00 1 \$248,000.00 1 \$210,000.00 2 \$531,500.00 1 \$190,000.00 1 \$398,324.18 2 \$436,000.00 1 \$220,000.00 1 \$220,000.00 1 \$226,000.00 1 \$176,000.00 1 \$176,000.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$1,806,975.00 1 \$244,000.00 9 \$2,255,061.28 1 \$217,000.00 9 \$2,255,061.28 1 \$217,000.00 8 \$2,166,502.67 1 \$262,893.96 1 \$256,919.11 6 \$1,679,823.02 4 \$1,058,485.69	2 \$550,200.00 0.36% 1 \$300,000.00 0.2% 1 \$280,000.00 0.19% 2 \$672,000.00 0.44% 1 \$248,000.00 0.16% 1 \$210,000.00 0.14% 2 \$531,500.00 0.35% 1 \$190,000.00 0.13% 1 \$398,324.18 0.26% 2 \$436,000.00 0.29% 1 \$220,000.00 0.15% 1 \$286,076.44 0.19% 1 \$176,000.00 0.12% 1 \$417,000.00 0.28% 7 \$1,806,975.00 1.2% 1 \$187,610.15 0.12% 7 \$1,715,570.00 1.13% 1 \$175,000.00 0.12% 9 \$2,255,061.28 1.49% 1 \$217,000.00 0.12% 9 \$2,255,061.28 1.49% 1 \$217,000.00 0.14% 8 \$2,166,502.67 1.43% 1 \$256,919.11 0.17% 6 \$1,679,823.02 1.11% 4 \$1,058,485.69 0.7%	2 \$550,200.00 0.36% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 2 \$672,000.00 0.44% 0 \$0.00 1 \$248,000.00 0.16% 0 \$0.00 2 \$531,500.00 0.35% 0 \$0.00 1 \$190,000.00 0.13% 0 \$0.00 1 \$398,324.18 0.26% 0 \$0.00 2 \$436,000.00 0.29% 0 \$0.00 1 \$220,000.00 0.15% 0 \$0.00 1 \$286,076.44 0.19% 0 \$0.00 1 \$176,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 1 \$187,610.15 0.12% 0 \$0.00 1 \$187,610.15 0.12% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 1 \$246,000.00 0.12% 0 \$0.00 1 \$255,061.28 1.49% 0 \$0.00 1 \$256,919.11 0.17% 0 \$0.00 4 \$1,058,485.69 0.7% 0 \$0.00 4 \$1,058,485.69 0.7% 0 \$0.00	2 \$550,200.00 0.36% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 1 \$280,000.00 0.19% 0 \$0.00 NA 2 \$672,000.00 0.44% 0 \$0.00 NA 1 \$248,000.00 0.16% 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 2 \$531,500.00 0.35% 0 \$0.00 NA 1 \$190,000.00 0.13% 0 \$0.00 NA 1 \$398,324.18 0.26% 0 \$0.00 NA 2 \$436,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$176,000.00 0.12% 0 \$0.00 NA 1 \$1,716,000.00 0.28% 0 \$0.00 NA 1 \$1,806,975.00 1.2% 0 \$0.00 NA 1 \$1,806,975.00 1.2% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,570.00 1.13% 0 \$0.00 NA 1 \$1,715,710.00 0.12% 0 \$0.00 NA 1 \$250,919.11 0.17% 0 \$0.00 NA 4 \$1,058,485.69 0.7% 0 \$0.00 NA

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LLC					
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.12%	\$0.00	NA 0
CENTRAL STATE CREDIT UNION	1	\$219,500.00	0.15%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$184,660.21	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$759,794.13	0.5%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$415,252.97	0.27%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$180,200.00	0.12%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$220,500.00	0.15%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$988,000.00	0.65%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$497,500.00	0.33%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$178,500.00	0.12%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,547,825.00	1.69%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$359,600.00	0.24%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$417,199.69	0.28%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$252,838.45	0.17%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$302,500.00	0.2%	\$0.00	NA 0
CONTOUR MORTGAGE COPORATION,A NEW YORK CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$189,000.00	0.13%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$253,200.00	0.17%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$235,708.34	0.16%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,963.12	0.16%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$406,150.00	0.27%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.28%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$212,400.00	0.14%	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$217,000.00	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,187.43	0.13%	\$0.00	
DIME BANK	1	\$250,000.00	0.17%	\$0.00	NA 0
DIRECT LENDERS, LLC	1	\$238,874.41	0.16%	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$380,584.47	0.25% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.28% 0			
ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76% 0			
EVERETT FINANCIAL INC, DBA	_					
SUPREME LENDING	2	\$477,481.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,282,320.00	0.85% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICNG INC.	1	\$255,000.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,800.00	0.26% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$415,252.97	0.27% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$260,897.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK	1	\$371,250.00	0.25% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$802,000.00	0.53% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$280,000.00	0.19% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$367,642.09	0.24% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,800.00	0.4% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$202,000.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$444,350.00	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,812.21	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$384,000.00	0.25% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$214,500.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,711.00	0.13% 0			
FIRST FIDELITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA	0
	1	\$180,880.00	0.12% 0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$469,000.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$624,111.97	0.41% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96% 0	\$0.00	NA 0
FIRSTBANK	1	\$273,900.00	0.18% 0		
FLANAGAN STATE BANK	1	\$185,690.00	0.12% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21% 0	·	NA 0
FORUM CREDIT UNION	1	\$236,000.00	0.16% 0		NA 0
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28% 0		NA 0
FULTON BANK, N.A.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43% 0	\$0.00	NA 0

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GMFS LLC	2	\$590,500.00			
GOLDEN BELT BANK FSA	1	\$232,000.00			
GOODFIELD STATE BANK	1	\$400,000.00			
GREAT LAKES CREDIT UNION	1	\$280,000.00			NA 0
GREAT WESTERN BANK	1	\$195,243.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.16% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$816,027.38	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$881,000.00			NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,252.97	0.27% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$392,830.41	0.26% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,000.00	0.12%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$193,000.00	0.13%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$416,000.00	0.28% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2% 0	\$0.00	NA 0
HONOR BANK	1	\$204,700.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$418,800.00	0.28% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$260,000.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$229,000.00	0.15% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$184,600.00	0.12% 0	\$0.00	NA 0
INLAND HOME MORTGAGE	1	\$373,396.84	0.25% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$263,878.48	0.17%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$179,000.00			NA 0
JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$360,069.65	0.24% 0	\$0.00	NA 0
KILGORE NATIONAL BANK	1	\$179,238.21	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,665,100.00	1.1% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$371,222.69	0.25% 0	\$0.00	NA 0
	4	\$1,239,000.00	0.82% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69% 0	\$0.00	NA 0
LEADER BANK N.A.	1	\$236,000.00	0.16% 0	\$0.00	
LES BOIS CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52% 0	·	
MACON BANK, INC	1	\$248,000.00	0.16% 0		
MAGNA BANK	1	\$218,150.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21% 0	·	
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14% 0	·	
METRO BANK	1	\$180,241.69	0.12% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21% 0	·	
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$564,620.00	0.37% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00	0.26% 0	·	
MIDWEST BANK N.A.	1	\$224,000.00	0.15% 0		
MLD MORTGAGE, INC.	2	\$597,000.00	0.39% 0		
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0		
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29% 0	·	
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47% 0	\$0.00	NA 0
NETWROK FUNDING LP	1	\$389,500.00	0.26% 0	\$0.00	NA 0
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13% 0	\$0.00	NA 0
	2	\$572,500.00	0.38% 0	\$0.00	NA 0

NEW MEXICO BANK AND TRUST						
NFM INC	1	\$268,868.83	0.18% 0	\$0.00	NA (0
NORTH VALLEY BANK	2			\$0.00	NA (
NORTHMARK BANK	1	\$298,730.35	0.2% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT	1					
UNION	4	\$959,940.15	0.63% 0	\$0.00	NA (J
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15% 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$586,500.00	0.39% 0	\$0.00	NA (0
ORNL FEDERAL CREDIT UNION	+	\$493,500.00		\$0.00	NA (_
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17% 0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23% 0	\$0.00	NA	o o
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21% 0	\$0.00	NA)
PARKSIDE LENDING LLC	2	\$617,000.00	0.41% 0	\$0.00	NA ()
PARKSIDE LENDING, LLC	2	\$834,000.00		\$0.00	NA (δĹ
PATELCO CREDIT UNION	3			\$0.00	NA (
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34% 0	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00		\$0.00	NA	
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	o]
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$246,000.00	0.16% 0	\$0.00	NA	0
PIONEER BANK	1	\$417,000.00	0.28% 0	\$0.00	NA (ð
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00		\$0.00	NA	
PLAZA HOME MORTGAGE, INC.	. 6	\$1,255,900.00	0.83% 0	\$0.00	NA (ð
PMAC LENDING SERVICES, INC.	1	\$385,000.00		\$0.00	NA	
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13% 0	\$0.00	NA	J
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16% 0	\$0.00	NA	Э
PRIORITY HOME LENDING,	1	\$194,834.48	0.13% 0	\$0.00	NA)

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PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$830,300.00			
QUALSTAR CREDIT UNION	2	\$422,259.38	0.28% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$379,687.66	0.25% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12% 0	\$0.00	NA 0
RCB BANK	1	\$221,600.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00			
REDWOOD CREDIT UNION	1	\$177,709.52			NA 0
RENASANT BANK	2	· · · · · ·			1 11
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	25	, ,		·	
ROYAL CREDIT UNION	1	\$196,287.62			1 11
RPM MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86% 0	\$0.00	NA 0
SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$187,196.28	0.12% 0	\$0.00	NA 0
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00		·	NA 0
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00			
SFMC, LP	1	\$185,000.00	0.12% 0	\$0.00	NA 0
	1	\$190,000.00	0.13% 0	\$0.00	NA 0

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.					
SHEA MORTGAGE INC.	3	\$1,040,000.00	0.69%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA 0
SHORE MORTGAGE	1	\$291,800.00	0.19%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$821,546.40	0.54%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	\$0.00	NA 0
ST.MARY'S BANK	1	\$275,250.00	0.18%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$280,097.42	0.19%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$188,000.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	9	\$2,811,697.21	1.86%	\$0.00	NA 0
STIFEL BANK & TRUST	3	\$869,654.00	0.58%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$372,000.00	0.25%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$211,500.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$617,000.00	0.41%	\$0.00	NA 0
TEXAS BANK	1	\$207,200.00	0.14%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	\$0.00	NA 0

THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES	S, 2	\$474,000.00	0.31% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPAN	JY 1	\$417,000.00	0.28% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING	ES 1	\$254,500.00	0.17% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDI UNION	IT 1	\$417,000.00	0.28% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$182,400.00	0.12% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$200,000.00	0.13% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19% 0	\$0.00	NA	0
UNITY BANK	1	\$267,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST (CO 1	\$245,000.00	0.16% 0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74% 0	\$0.00	NA	0
VENTURE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEE CREDIT UNION	ES 1	\$200,000.00	0.13% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPAN		\$830,000.00	0.55% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN	1 Y	\$200,000.00	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$253,000.00	0.17% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$518,089.40	0.34% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14% 0	\$0.00	NA	0
WILSHIRE BANK	1	\$248,952.62	0.16% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26% 0	\$0.00	NA	
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00		\$0.00	NA	
Total		557	\$151,174,371.58	100% 0	\$0.00		0
			4				4
3138WAYU5	3 RIVERS FEDERAL CU	1	\$179,200.00		\$0.00	NA	_
<u> </u>	360 MORTGAGE GROUP, LLC	<u> </u>	\$298,000.00	0.24% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00		\$0.00	NA	Н
<u> </u>	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46% 0	\$0.00	NA	0
<u> </u>	AMERICASH	<u> </u>	\$209,000.00	0.17% 0	\$0.00	NA	0
<u> </u>	AMERISERV FINANCIAL BANK		\$242,796.32	0.19% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00		\$0.00	NA	Н
	AURORA FINANCIAL GROUP,	2	\$703,000.00	0.56% 0	\$0.00	NA	0

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INC.					
BANK FORWARD	1	\$230,000.00	0.18%	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	\$0.00	NA 0
BANK OF HAWAII	2	\$537,425.00	0.43%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$228,000.00	0.18% (\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	\$0.00	NA 0
BAY EQUITY LLC	1	\$299,000.00	0.24% (\$0.00	NA 0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	\$0.00	NA 0
BLACKHAWK BANK	1	\$180,000.00	0.14%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15% (\$0.00	NA 0
CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9% (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	\$0.00	NA 0
CASHCALL INC	5	\$1,629,192.25	1.29% (\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$245,114.00	0.19% (\$0.00	NA 0
CENTURY LENDING COMPANY	<i>Y</i> 6	\$1,622,110.42	1.29% (\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA 0

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CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,598.26	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$185,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK MANKA	ATO 1	\$232,000.00			
COMMUNITY STATE BANK	1	\$188,950.00			
COMMUNITY TRUST BANK	1	\$191,000.00			
CORTRUST MORTGAGE, INC	T. 1	\$232,000.00			NA 0
CROSSCOUNTRY MORTGAG INC., A CORPORATION		\$360,000.00			
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATIO		\$2,469,200.00	1.96% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$279,457.17	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREI UNION	OIT 1	\$200,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N A CORPORATION	NA, 4	\$1,098,752.00	0.87% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$184,000.00	0.15% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE GEORGIA CHARTERED BAN	ŕ	\$1,013,077.99	0.8% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	A. 1	\$203,200.00	0.16% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,427,820.00	1.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$210,881.73	0.17% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	J 1	\$265,000.00	0.21% 0	\$0.00	NA 0

FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$392,666.34	0.31%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	0 \$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	0 \$0.00	NA 0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19%	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0 \$0.00	NA 0
FIRSTBANK	1	\$400,000.00	0.32%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0 \$0.00	NA 0
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FREEDOM BANK	1	\$219,049.96	0.17%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$538,786.00	0.43% (\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19% (\$0.00	
GMFS LLC	3	\$698,864.00	0.56%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$176,800.00	0.14%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$500,535.60	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.33%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	\$0.00	NA 0
HOME LOANS TODAY	1	\$360,000.00	0.29%	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$353,497.59	0.28%	\$0.00	NA 0
HOMETOWN BANK	1	\$412,000.00	0.33%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$213,600.00	0.17%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	\$0.00	NA 0
INDEPENDENT BANK	1	\$187,700.00	0.15%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	\$0.00	NA 0

	KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2% 0	\$0.00	NA	.0
	LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58% 0	\$0.00	NA	.0
	LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29% 0	\$0.00	NA	.0
	LONE STAR NATIONAL BANK	1	\$267,300.00	0.21% 0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$179,300.00	0.14% 0	1 1		+
	MARQUETTE BANK	2	\$620,000.00	0.49% 0	1 1		-
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$905,000.00	0.72% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21% 0	\$0.00	NA	. 0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19% 0	\$0.00	NA	.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2% 0	·		
	METRO CREDIT UNION	1	\$347,000.00	0.28% 0	\$0.00	NA	.0
	MID AMERICA MORTGAGE	2	\$487,200.00	0.39% 0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$338,556.00	0.27% 0	\$0.00	NA	0
Γ <u></u>	MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24% 0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14% 0	\$0.00	NA	.0
	MISSOURI CREDIT UNION	1	\$218,550.00	0.17% 0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$300,000.00	0.24% 0		1	
	MORTGAGE CENTER, LLC	1	\$189,500.00	0.15% 0			
	MOVEMENT MORTGAGE	3	\$918,584.00	0.73% 0		1	
_	NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96% 0			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34% 0	\$0.00	NA	.0
	NATIONWIDE BANK	1	\$199,136.33	0.16% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$692,000.00	0.55% 0	1	NA	0
	NFM	1	\$192,000.00	0.15% 0	1 1		T
	NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61% 0			
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17% 0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC.	1	\$241,971.59	0.19% 0	\$0.00	NA	0
	ORIENTAL BANK	1	\$185,220.74	0.15% 0	\$0.00	NA	0
	ORRSTOWN BANK	_1	\$208,000.00	0.17% 0			
·					\$0.00		0

PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	\$0.00	NA 0
PARK BANK	1	\$175,000.00	0.14%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0 \$0.00	NA 0
PEOPLES BANK	1	\$249,430.61	0.2%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%		
PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	\$0.00	NA 0
PIONEER BANK	2	\$600,000.00	0.48%	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$292,668.69	0.23%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	0 \$0.00	NA 0

RENASANT BANK						
ROCKLAND TRUST	RENASANT BANK	1	\$178,400.00	0.14%	\$0.00	NA 0
ROUNDPOINT MORTGAGE 20 \$4,691,740,00 3.73% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$508,000.00 0.4% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 2 \$508,000.00 0.4% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 10 \$2,442,783,69 1.94% 0 \$0.00 NA 0 SANTANDER BANK, N.A. 10 \$2,442,783,69 1.94% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$417,000.00 0.33% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$280,416.05 0.22% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO RICO 1 \$280,416.05 0.22% 0 \$0.00 NA 0 SECURITYNATIONAL MORTGAGE CORPORATION 1 \$184,465.99 0.15% 0 \$0.00 NA 0 UTAH CORPORATION 1 \$408,000.00 0.16% 0 \$0.00 NA 0 UTAH CORPORATION 5FMC, LP. 1 \$408,000.00 0.32% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$483,000.00 0.38% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 2 \$483,000.00 0.38% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY INC. \$11 \$3,582,765.35 2.85% 0 \$0.00 NA 0 SILVER STATE SCHOOLS MORTGAGE COMPANY \$2 \$509,025.28 0.4% 0 \$0.00 NA 0 STANDARD PACIFIC \$1 \$177,400.00 0.14% 0 \$0.00 NA 0 STANDARD PACIFIC \$1 \$262,180.00 0.21% 0 \$0.00 NA 0 STANDARD PACIFIC \$1 \$331,000.00 0.26% 0 \$0.00 NA 0 STATE BANK OF CROSS \$1 \$331,000.00 0.26% 0 \$0.00 NA 0 STATE BANK OF CROSS \$1 \$331,000.00 0.26% 0 \$0.00 NA 0 STEARNS LENDING INC. \$2 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$2 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$2 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$2 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$3 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$3 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$3 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$3 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING INC. \$3 \$6,038,075.53 4.8% 0 \$0.00 NA 0 STEARNS LENDING	RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	\$0.00	NA 0
COMPANY SALEM FIVE MORTGAGE COMPANY, LLC S508,000.00 0.4% 0 S0.00 NA 0 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A. 10 S2,442,783.69 1.94% 0 S0.00 NA 0 SAVINGS BANK OF DANBURY, MUTUAL SAVINGS SAVINGS BANK OF PUERTO RICO S280,416.05 0.22% 0 S0.00 NA 0 SEACOAST MORTGAGE SEACOAST MORTGAGE S184,465.99 0.15% 0 S0.00 NA 0 SEACOAST MORTGAGE SEACOAST MORTGAGE S184,465.99 0.15% 0 S0.00 NA 0 UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A S200,000.00 0.16% 0 S0.00 NA 0 UTAH CORPORATION SFMC, LP. 1 S408,000.00 0.32% 0 S0.00 NA 0 UTAH CORPORATION SIFERA PACIFIC MORTGAGE 2 S483,000.00 0.38% 0 S0.00 NA 0 SIERRA PACIFIC MORTGAGE S18,582,765.35 2.85% 0 S0.00 NA 0 S1ENA PACIFIC MORTGAGE S0.002,528 0.4% 0 S0.000 NA 0 S0.002,540 S0.000 NA 0 S0.002,540 S0.000 NA 0 S0.002,540 S0.000 S0.000 NA 0 S0.002,540 S0.000 S0.000 NA 0 S0.002,540 S0.000	ROCKLAND TRUST	1	\$305,000.00	0.24%	\$0.00	NA 0
COMPANY, I.L.C 2 \$508,000,00 0.4% 0 \$0.00 NA 0 N		20	\$4,691,740.00	3.73%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS 1 \$417,000.00 0.33% 0 \$0.00 NA 0		2	\$508,000.00	0.4%	\$0.00	NA 0
MUTUAL SAVINGS	SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94% (\$0.00	NA 0
SEACOAST MORTGAGE 1 \$184,465.99 0.15% 0 \$0.00 NA 0		1	\$417,000.00	0.33%	\$0.00	NA 0
CORPORATION 1 \$184,465.99 0.15% 0 \$0.00 NA 0	SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	\$0.00	NA 0
MORTGAGE COMPANY, A		1	\$184,465.99	0.15%	\$0.00	NA 0
SHORE MORTGAGE 2 \$483,000.00 0.38% 0 \$0.00 NA 0	MORTGAGE COMPANY, A	1	\$200,000.00	0.16%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC. 11 \$3,582,765.35 2.85% 0 \$0.00 NA 0	SFMC, LP.	1	\$408,000.00	0.32%	\$0.00	NA 0
COMPANY, INC. 11 \$3,382,765.35 2.85% 0 \$0.00 NA 0	SHORE MORTGAGE	2	\$483,000.00	0.38%	\$0.00	NA 0
MORTGAGE COMPANY 2 \$509,025,28 0,4% 0 \$0.00 NA 0 \$0.00		11	\$3,582,765.35	2.85%	\$0.00	NA 0
ST.MARY'S BANK		2	\$509,025.28	0.4%	\$0.00	NA 0
STANDARD PACIFIC 1 \$262,180.00 0.21% 0 \$0.00 NA 0	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA 0
MORTGAGE, INC. 1 \$262,180.00 0.21% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$177,400.00	0.14%	\$0.00	NA 0
STATE BANK OF CROSS 1 \$331,000.00 0.26% 0 \$0.00 NA 0		1	\$262,180.00	0.21%	\$0.00	NA 0
PLAINS	STANFORD FCU	1	\$415,000.00	0.33%	\$0.00	NA 0
UNION OF MD, INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STEARNS LENDING INC. STERLING BANK & TRUST STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUBURBANK AND TRUST SUBURBANK AND TRUST SUBURBANK AND TRUST SUBURBANK AND TRUST SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST SUBURBANK		1	\$331,000.00	0.26%	\$0.00	NA 0
STERLING BANK & TRUST 1 \$417,000.00 0.33% 0 \$0.00 NA 0		1	\$178,000.00	0.14%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA 1 \$321,000.00 0.25% 0 \$0.00 NA 0	STEARNS LENDING INC.	23	\$6,038,075.53		-	
MONTANA 1 \$321,000.00 0.25% 0 \$0.00 NA 0		1	\$417,000.00	0.33%	\$0.00	NA 0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE ADIRONDACK TRUST SUMMIT SUMIT SUMMIT SUMIT SUMMIT SUMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMMIT SUMIT SUMMIT SUMI		1	\$321,000.00	0.25%	\$0.00	NA 0
SUMMIT FUNDING, INC. 3 \$962,990.00 0.76% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 2 \$634,285.15 0.5% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$177,500.00	0.14%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION 2 \$634,285.15 0.5% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST COMPANY 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0		1	\$202,500.00	0.16%	\$0.00	NA 0
CORPORATION 2 \$634,285.15 0.5% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$176,000.00 0.14% 0 \$0.00 NA 0 THE ADIRONDACK TRUST 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	\$0.00	NA 0
THE ADIRONDACK TRUST 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0		2	\$634,285.15	0.5%	\$0.00	NA 0
COMPANY 3 \$1,017,000.00 0.81% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$176,000.00	0.14%	\$0.00	NA 0
THE BANK OF CANTON 2 \$615,342.85 0.49% 0 \$0.00 NA 0		3	\$1,017,000.00	0.81%	\$0.00	NA 0
	THE BANK OF CANTON	2	\$615,342.85	0.49%	\$0.00	NA 0

THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15% (\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	\$0.00	NA	0
UNIONBANK,N.A.	2	\$366,879.34	0.29% (\$0.00	NA	0
UNITED BANK &TRUST	2	\$609,000.00	0.48%	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	\$0.00	NA	0
VALLEY BANK	2	\$444,641.55	0.35%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61% (\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17%	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00		·	NA	0
WEBSTER BANK, N.A.	4	\$1,259,873.97	1% (
	2	\$613,000.00	0.49%	\$0.00	NA	0

	WEI MORTGAGE CORPORATION	 					
	WESTCONSIN CREDIT UNION	1	\$262,870.00	0.21% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$199,153.56	0.16% 0	\$0.00	NA	-
	WOLF RIVER COMMUNITY	2		0.48% 0	\$0.00	NA	
	BANK		. ,		·		Ш
Total		471	\$125,901,514.39	100% 0	\$0.00		0
3138WAYV3	360 MORTGAGE GROUP, LLC	2	\$200,550.00	0.8% 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$97,935.43	0.39% 0	\$0.00	NA	77
	ACADEMY MORTGAGE CORPORATION	5		1.91% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38% 0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,250.00	0.42% 0	\$0.00	NA	0
<u></u>	ANDERSON BROTHERS BANK	1	\$98,400.00	0.39% 0	\$0.00	NA	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41% 0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55% 0	\$0.00	NA	(
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17% 0	\$0.00	NA	(
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA	1
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4% 0	\$0.00	NA	•
	BANCFIRST	1	\$99,874.18	0.4% 0	\$0.00	NA	.[(
	BANCORPSOUTH BANK	3	\$288,800.00	1.15% 0	\$0.00	NA	•
	BANNER BANK	1	\$88,720.00	0.35% 0	\$0.00	NA	Ť
	BANNER BANK, A	1	\$109,352.08	0.44% 0	\$0.00	NA	7

CO	RPORATION							Ц
BA	Y EQUITY LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
BA	Y EQUITY LLC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BL	ACKHAWK BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	EMER BANK NATIONAL SOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	OKER SOLUTIONS INC. DBA W AMERICAN FUNDING	2	\$211,000.00	0.84%	0	\$0.00	NA	0
CA	LIBER HOME LOANS, INC.	2	\$212,350.00	0.85%	0	\$0.00	NA	0
CA	PITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA	0
	PITAL MORTGAGE LUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA	0
CA	SHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA	0
CA	SHCALL, INC.	1	\$87,896.68	0.35%	0	\$0.00	NA	0
	SHCALL, INC., A LIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA	0
CA LL	STLE & COOKE MORTGAGE, C	5	\$459,460.07	1.84%	0	\$0.00	NA	0
CE	NTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ERRY CREEK MORTGAGE ., INC.	1	\$94,525.00	0.38%	0	\$0.00	NA	0
СН	OICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA	0
	TIZENS BANK & TRUST MPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	TIZENS STATE BANK OF SEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
CIT	TYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA	0
MC	LONIAL NATIONAL DRTGAGE, A DIVISION OF LONIAL SAVINGS, F.A.	1	\$109,062.61	0.44%	0	\$0.00	NA	0
CO	LONIAL SAVINGS, F.A.	1	\$108,563.24	0.43%	0	\$0.00	NA	0
CO	LUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0
CO INC	NTINENTAL HOME LOANS C.	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	OPERATIVA DE AHORRO Y EDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA	0
CO INC	RNERSTONE MORTGAGE,	1	\$100,710.00	0.4%	0	\$0.00	NA	0
CO LT	UNTRYPLACE MORTGAGE, D.	2	\$194,000.00	0.78%	0	\$0.00	NA	0
<u> </u>	VANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CHANNELS, LLC	1	\$93,700.00	0.37%	-		NA	-
CU DI	MEMBERS MORTGAGE, A VISION OF COLONIAL VINGS, F.A.	1	\$98,129.19					

1	\$96,000.00	0.38%	\$0.00	NA	0
2	\$200,600.00	0.8%	\$0.00	NA	0
1	\$108,200.00	0.43% 0	\$0.00	NA	0
1	\$85,000.00	0.34% 0	\$0.00	NA	0
1	\$103,550.00	0.41% 0	\$0.00	NA	0
8	\$803,960.45	3.21% 0	\$0.00	NA	0
5	\$455,875.00	1.82% 0	\$0.00	NA	0
2	\$188,775.00	0.75% 0	\$0.00	NA	0
1	\$105,000.00	0.42% 0	\$0.00	NA	0
2	\$214,745.00	0.86%	\$0.00	NA	0
1	\$106,300.00	0.43%	\$0.00	NA	0
2	\$187,000.00	0.75%	\$0.00	NA	0
3	\$296,600.00	1.19% 0	\$0.00	NA	0
1	\$103,500.00	0.41% 0	\$0.00	NA	0
1	\$104,500.00	0.42% 0	\$0.00	NA	0
1	\$101,753.00	0.41% 0	\$0.00	NA	0
2	\$199,000.00	0.8%	\$0.00	NA	0
1	\$89,000.00	0.36%	\$0.00	NA	0
1	\$100,000.00	0.4%	\$0.00	NA	0
2	\$194,632.00	0.78%	\$0.00	NA	0
1	\$101,250.00	0.4%	\$0.00	NA	0
1	\$95,000.00	0.38%	\$0.00	NA	0
1	\$99,750.00	0.4%	\$0.00	NA	0
1	\$88,320.00	0.35%	\$0.00	NA	0
1	\$92,000.00	0.37%	\$0.00	NA	0
1	\$100,000.00	0.4%	\$0.00	NA	0
	1 1 8 5 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,600.00 1 \$108,200.00 1 \$85,000.00 1 \$103,550.00 8 \$803,960.45 5 \$455,875.00 2 \$188,775.00 1 \$105,000.00 2 \$214,745.00 1 \$106,300.00 2 \$187,000.00 2 \$187,000.00 1 \$103,500.00 1 \$104,500.00 1 \$101,753.00 2 \$199,000.00 1 \$100,000.00 2 \$194,632.00 1 \$95,000.00 1 \$95,000.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00 1 \$99,750.00	2 \$200,600.00 0.8% 0 1 \$108,200.00 0.43% 0 1 \$185,000.00 0.34% 0 1 \$103,550.00 0.41% 0 8 \$803,960.45 3.21% 0 5 \$455,875.00 1.82% 0 2 \$188,775.00 0.75% 0 1 \$105,000.00 0.42% 0 2 \$214,745.00 0.86% 0 1 \$106,300.00 0.43% 0 2 \$187,000.00 0.75% 0 3 \$296,600.00 1.19% 0 1 \$103,500.00 0.41% 0 1 \$104,500.00 0.42% 0 1 \$101,753.00 0.41% 0 2 \$199,000.00 0.36% 0 1 \$89,000.00 0.36% 0 1 \$100,000.00 0.4% 0 1 \$101,250.00 0.4% 0 1 \$95,000.00 0.38% 0 1 \$99,750.00 0.4% 0 1 \$99,750.00 0.4% 0 1 \$88,320.00 0.35% 0 1 \$99,750.00 0.4% 0	2 \$200,600.00 0.8% 0 \$0.00 1 \$108,200.00 0.43% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$103,550.00 0.41% 0 \$0.00 8 \$803,960.45 3.21% 0 \$0.00 5 \$455,875.00 1.82% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 2 \$214,745.00 0.86% 0 \$0.00 1 \$106,300.00 0.43% 0 \$0.00 2 \$187,000.00 0.75% 0 \$0.00 3 \$296,600.00 1.19% 0 \$0.00 1 \$103,500.00 0.41% 0 \$0.00 1 \$104,500.00 0.41% 0 \$0.00 1 \$101,753.00 0.41% 0 \$0.00 2 \$199,000.00 0.8% 0 \$0.00 1 \$89,000.00 0.36% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$99,750.00 0.35% 0 \$0.00	2 \$200,600.00

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0 \$0.00	NA 0
FLANAGAN STATE BANK	1	\$103,660.00	0.41% 0		
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	·	
GEO-CORP, INC	1	\$104,250.00	0.42% 0	1 1	1 11
GMFS LLC	1	\$90,000.00	0.36%	1	
GOODFIELD STATE BANK	1	\$93,600.00	0.37%		
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42% 0	1 1	1 11
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41% 0	†	
HARBORONE BANK	1	\$108,000.00	0.43% 0	1 1	
HEARTLAND BANK	1	\$90,000.00	0.36%	0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38% 0	·	
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39% 0	<u> </u>	
HORIZON BANK, N.A.	1	\$99,910.00	0.4%	1 1	
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,400.00	0.36% 0	0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38% 0		NA 0
IXONIA BANK	1	\$92,000.00	0.37% 0	0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84% 0	\$0.00	NA 0
	1	\$94,300.00	0.38%	\$0.00	NA 0

LEADERONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0 \$0.00	NA 0
MAGNA BANK	1	\$102,479.55			1 1
MAVERICK FUNDING CORP.	2	\$211,761.00			1 1
MEMBER HOME LOAN, LLC	1	\$101,250.00			
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00			
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$293,570.00	1.17%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$95,000.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41%	0 \$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$86,250.00	0.34%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$93,750.00	0.37%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$90,155.00		0 \$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$90,688.36			
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39% 0	\$0.00	NA 0
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67			
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	_1	\$98,284.47	0.39%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING	1	\$100,000.00			1 11
RESIDENTIAL HOME FUNDING	1	\$100,000.00	0.4%	\$0.00	

CORP.	1					
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICC) 2	\$200,553.26	0.8%	\$0.00	NA	0
SECURITY STATE BANK	1	\$85,000.00	0.34%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	\$0.00	NA	0
SFMC, LP	1	\$103,848.00	0.42%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	. 1	\$106,571.79	0.43%	\$0.00	NA	0
STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	\$0.00	NA	0
STEARNS LENDING INC.	5	\$488,135.54	1.95%	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$104,000.00	0.42%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	\$0.00	NA	0
UNITED BANK &TRUST	1	\$86,328.00	0.35%	\$0.00	NA	0
UNITED COMMERCE BANK	1	\$95,300.00				-
UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	2	\$194,000.00	0.78%	\$0.00	NA	0
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<u> </u>	CORPORATION	$\vdash \vdash$	\$10.1.000.00	0.40~	+			\coprod
	VERITAS FUNDING, LLC		\$104,000.00			\$0.00	NA	TT
	VIG MORTGAGE CORP WATERSTONE MORTGAGE	2	\$91,085.26 \$175,500.00			\$0.00 \$0.00	NA NA	
<u> </u>	CORPORATION	<u> </u>	·					$\bot \bot$
<u> </u>	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$94,905.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$105,600.00			\$0.00	NA	0
Total		256	\$25,011,036.32	100%	0	\$0.00		0
		<u> </u>			4	\longrightarrow		4
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00			\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,350.00	1.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$652,343.85	9.32%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,900.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$63,200.00	0.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00	2.58%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$158,250.00	2.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54	3.91%	0	\$0.00	NA	0
			***		~	40.00		1

\$93,800.00

1

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ONE NEVADA CREDIT UNION

\$0.00

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	PINNACLE CAPITAL	1	\$290,150.95	4.14% 0	\$0.00	NA	0
	MORTGAGE CORPORATI	1	Ψ270,130.73	1.11700	φο.σσ	1 17 1	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93% 0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32% 0	\$0.00	NA	L
<u> Fotal</u>		33	\$7,002,248.34	100% 0	\$0.00		0
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$324,000.00	1.28% 0	\$0.00	NA	(
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37% 0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA	. (
	BANK OF HAWAII	2	\$374,060.00	1.48% 0	\$0.00	NA	. (
	BANNER BANK	1	\$122,000.00	0.48% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$470,000.00	1.86% 0	\$0.00	NA	. (
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37% 0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13% 0	\$0.00	NA	. (
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94% 0	\$0.00	NA	(
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00		\$0.00	NA	1
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98% 0	\$0.00	NA	4
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36% 0	\$0.00	NA	1
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34% 0	\$0.00	NA	1
	COMMUNITY BANK	1	\$331,094.82	1.31% 0	\$0.00	NA	1
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55% 0	\$0.00	NA	4
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29% 0	\$0.00	NA	
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14% 0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74% 0	\$0.00	NA	4
		1	\$115,000.00	0.46% 0	\$0.00	NA	٠

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE					
MORTGAGE EMBRACE HOME LOANS, INC.		\$277,729.95	1.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 1	\$81,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	E 2	\$327,950.00	1.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$565,000.00	2.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21% 0	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.47% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$148,699.16	0.59% 0	\$0.00	NA 0
GECU	1	\$129,000.00	0.51% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$236,500.00	0.94% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$716,974.10	2.84% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	\$0.00	NA	0
LEADER BANK N.A.	2	\$475,000.00	1.88%	\$0.00	NA	0
LIBERTY BANK	1	\$41,000.00	0.16%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69% (\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$356,000.00	1.41%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32%	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,000.00	0.66%	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$55,000.00	0.22%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	\$0.00	NA	0

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$290,300.00	1.15%	\$0.00	NA	0
ROCKLAND TRUST	2	\$461,193.38	1.83%	\$0.00	NA	0
ROCKY MOUNTAIN	_	·				
MORTGAGE COMPANY	1	\$122,476.81	0.49%	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$192,863.41	0.76%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$75,798.55	0.3%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	0.37%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$157,801.78	0.63%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$116,800.00	0.46%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00	1.13%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$448,000.00	1.77%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.4%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	1.65%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$70,000.00	0.28%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,350.00	0.65%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$220,000.00	0.87%	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.23%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$211,000.00	0.84%	\$0.00	NA	0
TWO RIVERS BANK	1	\$231,200.00	0.92%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,000.00	0.26%	\$0.00	NA	0
UNITED BANK	1	\$158,000.00	0.63%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,700.00	0.41%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$216,219.00	0.86%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	1.51%	\$0.00	NA	0
LIMITED LIABILITY COMPANY	1	φ200,000.00	1.0170	φο.σσ	1111	

	WASHINGTON STATE						П
	EMPLOYEES CREDIT UNION	1	\$66,500.00	0.26% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA	+
	WOODLAND BANK	1	\$139,618.30	0.52% 0	\$0.00	NA	
Total		141	\$25,240,384.52	100% 0	\$0.00		0
3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$413,375.50	0.41% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$367,338.83	0.37% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18% 0	\$0.00	NA	0
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$950,650.00	0.95% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$190,000.00	0.19% 0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$757,600.00	0.76% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28% 0	\$0.00	NA	0
		4	\$1,110,837.00	1.11% 0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NAC	o[
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19% 0	\$0.00	NA	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18% 0	\$0.00	NA 0	0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18% 0	\$0.00	NA)
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36% 0	\$0.00	NA)
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23% 0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48% 0	\$0.00	NA	J
CENTURY LENDING COMPANY	2	\$552,881.00	0.55% 0	\$0.00	NA C	Ð
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28% 0	\$0.00	NA)
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24% 0	\$0.00	NA	J
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25% 0	\$0.00	NA	Э
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18% 0	\$0.00	NA	_
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21% 0	\$0.00	NAC	J
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26% 0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28% 0	\$0.00	NA	o]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29% 0	\$0.00	NA	O
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA 0	ð
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27% 0	\$0.00	NA 0	0
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21% 0	\$0.00	NA	D
	2	\$598,000.00	0.6% 0	\$0.00	NA 0)

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$834,025.69	0.83% 0		
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	2	\$385,797.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING	1	\$413,000.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.,		1			
DBA SUPREME LENDING	2	\$711,050.00	0.71% 0	\$0.00	NA 0
ISAOA					<u> </u>
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,200.00	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE					
SERVICING, INC.	5	\$1,411,570.00	1.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT		÷500,650,00	^ 7 287 0	\$0.00	27.4
MORTGAGE CORPORATION	2	\$528,650.00	0.53% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	6	\$1,515,000.00	1.51% 0	\$0.00	NA 0
FIRST CHOICE LOAN		\$252,000,00	0.0507.0	ΦΩ ΩΩ	NIA O
SERVICES, INC.	1	\$252,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND		\$207.200.00	0.21%	¢0.00	NIA O
TRUST COMPANY, INC.		\$207,200.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY	2	¢414 400 00	0.41% 0	\$0.00	NIA O
MORTGAGE, INC.	2	\$414,400.00	0.41%0	Φ υ.υυ	NA 0
FIRST CONTINENTAL		\$306,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$500,000.00	0.31 /0 0	φυ.υυ	11/7.0
FIRST HALLMARK MORTGAGE		\$210,400.00	0.21% 0	\$0.00	NA 0
CORP.	1	\$210,400.00	0.41 /0 0	φυ.υυ	11/7.0
FIRST INTERNET BANK OF		\$357,656.41	0.36% 0	\$0.00	NA 0
INDIANA				·	
FIRST INTERSTATE BANK	1	\$316,160.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY		\$252,700.00	0.25% 0	\$0.00	NA 0
OF IDAHO, LLC	1	Ψ252,700.00	0.25 /	ΨΟίος	1111
FIRST MORTGAGE COMPANY,	2	\$629,000.00	0.63% 0	\$0.00	NA 0
LLC		Ψ027,000.00		Ψ~	- 11
FIRST MORTGAGE HOME	1	\$227,952.00	0.23% 0	\$0.00	NA 0
LENDING LLC	\longrightarrow	Ψ=-,,	——————————————————————————————————————	Ŧ - ·	
FIRST NATIONAL BANK OF ST	1	\$313,700.00	0.31% 0	\$0.00	NA 0
LOUIS	\vdash	·		·	
FIRST PLACE BANK	1	\$328,700.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$201,747.00	0.2% 0	\$0.00	NA 0
TRUST COMPANY	لـــــــا	Ψ201,,		Ψ	

FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	
FNB SANTA FE	1	\$206,448.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	2	\$795,036.59	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	\$0.00	NA 0
GECU	1	\$232,463.81	0.23% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$269,850.00	0.27% 0	\$0.00	NA 0
GMFS LLC	2	\$511,000.00	0.51% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$200,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$421,200.00	0.42% 0	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$288,000.00	0.29% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$245,630.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$375,250.00	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	\$0.00	NA 0
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73% 0	\$0.00	NA 0
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$272,476.00	0.27% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA 0
	1	\$175,079.62	0.18%	\$0.00	NA 0

	ID-MINNESOTA FEDERAL REDIT UNION					
	ISSOURI CREDIT UNION	1	\$190,400.00	0.19%	0 \$0.00	NA 0
	ORTGAGE 1 INC	1	\$252,000.00			
MO	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$293,000.00			
	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$390,450.00	0.39%	0 \$0.00	NA 0
Mo	ORTGAGENETWORK	1	\$371,500.00		0 \$0.00	NA 0
Mo	OUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0 \$0.00	NA 0
FI	OUNTAIN WEST NANCIAL,INC	2	\$493,500.00		·	
M	OVEMENT MORTGAGE	3	\$664,910.00	0.66%	0 \$0.00	NA 0
M	OVEMENT MORTGAGE, LLC	2	\$514,000.00		0 \$0.00	NA 0
NA	AT RES - NEVADA	1	\$268,000.00	0.27%	0 \$0.00	NA 0
	ATIONS LENDING DRPORATION	2	\$531,059.00	0.53%	0 \$0.00	NA 0
	EIGHBORHOOD HOUSING RVICES SILICON VALLEY	1	\$191,250.00		·	NA 0
	ETWORK FUNDING, L.P.	1	\$314,769.00	0.31%	0 \$0.00	NA 0
ON	N Q FINANCIAL, INC.	1	\$335,586.86	0.34%	0 \$0.00	NA 0
	CIFIC UNION FINANCIAL, C DBA CL	1	\$347,572.11	0.35%	0 \$0.00	NA 0
	RAMOUNT EQUITY ORTGAGE LLC	4	\$1,273,795.00	1.27%	0 \$0.00	NA 0
	RAMOUNT RESIDENTIAL ORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0 \$0.00	NA 0
	RKSIDE LENDING LLC	1	\$220,000.00	0.22%	0 \$0.00	NA 0
PA	RKSIDE LENDING, LLC	3	\$989,750.00	0.99%	0 \$0.00	NA 0
MO	NNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	16			0 \$0.00	
IN	NNACLE MORTGAGE GROUP, C., A COLORADO DRPORATION	3	\$1,007,000.00	1.01%	0 \$0.00	NA 0
PIC	ONEER BANK	2	\$586,808.00	0.59%	0 \$0.00	NA 0
PL	AZA HOME MORTGAGE, INC.	6	\$1,749,542.51	1.75%	0 \$0.00	NA 0
PM IN	IAC LENDING SERVICES, C.	4	\$1,115,250.00	1.11%	0 \$0.00	NA 0
	TLATCH #1 FEDERAL REDIT UNION	1	\$175,750.00	0.18%	0 \$0.00	NA 0
	IMARY RESIDENTIAL ORTGAGE, INC	1	\$416,475.35	0.42%	0 \$0.00	NA 0
	OFICIO MORTGAGE ENTURES	1	\$194,771.06	0.19%	0 \$0.00	NA 0
R.A	ANLIFE, INC.	1	\$311,500.00	0.31%	0 \$0.00	NA 0
R.A	AYMOND JAMES BANK, N.A.	1	\$239,200.00	0.24%	0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	1	\$417,000.00	0.42% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.18% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$337,000.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$352,000.00	0.35% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$229,710.63	0.23% 0	\$0.00		
S&T BANK	1	\$248,000.00	0.25% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$321,600.00		\$0.00		
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$226,000.00	0.23% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$185,376.99	0.19% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$341,080.09	0.34% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$710,850.00	0.71% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37% 0	\$0.00	NA	0
SFMC, LP	1	\$276,000.00	0.28% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$337,839.00	0.34% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37% 0	\$0.00		
	7	\$1,999,347.07	2% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$3,023,900.00	3.02%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$327,750.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19%	0	\$0.00	NA	О
SUMMIT FUNDING, INC.	2	\$504,000.00	0.5%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$533,000.00	0.53%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27%	0	\$0.00	NA	0
SUPREME LENDING	1	\$327,690.52	0.33%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$269,800.00	0.27%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74	0.29%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62%	0	\$0.00	NA	0
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00	0.33%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$364,328.00	0.36%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
UNIONBANK,N.A.	4	\$1,073,528.51	1.07%	0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$356,000.00	0.36%			NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,364,989.00	2.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	2	\$497,531.00	0.5%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA	,	1				I	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP		\$203,200.00	0.2%		\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3		0.83%		\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	++-	\$0.00	NA	0
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA	0
Total		363	\$100,028,133.54	100%	0	\$0.00		0
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3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	. .	\$0.00	NA	H
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%		\$0.00	NA	Ш
		1	\$143,000.00	0.57%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$228,000.00	0.9% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$203,000.00	0.8% 0	\$0.00	
BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$153,500.00	0.61% 0		NA 0
BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2% 0	\$0.00	NA 0
BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00		\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81% 0	\$0.00	NA 0
CENTRAL BANK	1	\$324,000.00	1.28% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$133,600.00	0.53% 0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$115,000.00		\$0.00	NA 0
COLE TAYLOR BANK	1	\$349,032.26	1.38% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00		·	
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58% 0	\$0.00	NA 0
	1	\$213,750.00		\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$63,000.00	0.25%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$110,391.98	0.44%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$200,000.00	0.79%	0 \$0.00	NA 0
GECU	1	\$320,625.00	1.27%	0 \$0.00	NA 0
GMFS LLC	1	\$132,300.00	0.52%	0 \$0.00	NA 0
GREAT MIDWEST	1	\$29,600.00	0.12%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$108,500.00	0.43%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	\$0.00	NA 0

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KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72%	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99%	\$0.00	NA	0
MACON BANK, INC	1	\$70,000.00	0.28%	\$0.00	NA	0
MARINE BANK	1	\$105,191.00	0.42%	\$0.00	NA	0
MARQUETTE BANK	1	\$74,000.00	0.29%	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,000.00	0.73%	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04%	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$134,600.00	0.53%	\$0.00	NA	0
MORTGAGE NOW INC	1	\$400,207.36	1.59%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.65%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9%	\$0.00	NA	0
NFM, INC.	1	\$219,898.82	0.87%	\$0.00	NA	0
ORIENTAL BANK	2	\$158,562.30	0.63%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22%	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00	3.55% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
PROSPERITY BANK	2	\$634,593.49	2.52%	\$0.00	NA	0

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PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,605.24	1.05% 0	\$0.00	NA)
PSECU	2	\$105,000.00	0.42% 0	\$0.00	NA ()
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$390,105.57	1.55% 0			
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$385,500.00	1.53% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA)
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	2	\$217,895.85	0.86% 0	\$0.00	NA ()
SERVICE 1ST FEDERAL CREDIT UNION	1	\$50,500.00	0.2%	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$154,050.00	0.61%	\$0.00	NA)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.3%	\$0.00	NA)
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$109,000.00	0.43% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	1	\$364,000.00	1.44%	\$0.00	NA)
THE FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.52% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF NIAGARA	1	\$78,600.00	0.31%	\$0.00	NA)
THE FIRST NATIONAL BANK OF WYOMING	1	\$184,000.00	0.73% 0	\$0.00	NA)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$232,900.00	0.92% 0	\$0.00	NA)
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.4%	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	2	\$292,708.00	1.16% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,000.00	0.5% 0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	1	\$250,000.00	0.99% 0	\$0.00	NA)
	1	\$131,500.00	0.52% 0	\$0.00	NA ()

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00	0.41% 0	\$0.00	NA 0
Total	01.101.	151	\$25,223,194.86	100% 0	\$0.00	0
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3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43% 0	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00	0.69% 0	\$0.00	NA 0
	ALARION BANK	1	\$109,212.42	0.72% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$108,000.00	0.72% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00	1.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00	0.67% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$85,492.29	0.57% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59% 0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22	0.6% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$100,000.00	0.66% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$89,925.00	0.6% 0	\$0.00	NA 0
	CASHCALL INC	1	\$98,000.00	0.65% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$91,800.00	0.61%	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$98,200.00				
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	\$0.00	NA 0	
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,948.00	0.62%	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,400.00	0.71%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,975.00	0.7%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	\$0.00	NA 0	
	1	\$108,000.00	0.72%	\$0.00	NA 0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$92,000.00	0.61% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7% 0		
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33	1.41% 0		
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$92,000.00	0.61% 0		
FORUM CREDIT UNION	1	\$106,700.00	0.71% 0		
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00	0.62% 0	\$0.00	
GMFS LLC	1	\$94,500.00	0.63% 0	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$109,650.00	0.73% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6% 0	·	
INTERAMERICAN BANK	1	\$100,000.00	0.66% 0		
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62% 0	\$0.00	NA 0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64% 0	·	
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0	·	
MID AMERICA MORTGAGE	1	\$104,900.00	0.7% 0		
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59% 0	·	NA 0
MOVEMENT MORTGAGE	1	\$100,750.00	0.67% 0		
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21% 0		
NAT RES - NEVADA	1	\$107,000.00	0.71% 0		
NUMARK CREDIT UNION	1	\$90,900.00	0.6% 0		
	1	\$87,975.00	0.58% 0	\$0.00	NA 0

	OND NATIONAL NATIONAL BANKING TION						
	ANCIAL, INC.	1	\$91,500.00	0.61% 0	\$0.00	NA	0
ONE NEV	ADA CREDIT UNION	1	\$88,875.00	0.59% 0	\$0.00		$\overline{}$
PACIFIC U LLC DBA (INION FINANCIAL, CL	2	\$197,350.00	1.31% 0	\$0.00	NA	0
	JNT RESIDENTIAL GE GROUP, INC.	1	\$102,450.00	0.68% 0	\$0.00	NA	0
PENN EAS' UNION	T FEDERAL CREDIT	1	\$103,913.68	0.69% 0	\$0.00	NA	0
MORTGAC	E CAPITAL GE CORPORATION, A NIA CORPORATION	2	\$197,400.00	1.31% 0	\$0.00	NA	0
INC.	NDING SERVICES,	2	\$192,668.07	1.28% 0	\$0.00	NA	0
POLICE AN CREDIT UI	ND FIRE FEDERAL NION	1	\$108,000.00	0.72% 0	\$0.00	NA	0
PRIMARY MORTGAC	RESIDENTIAL GE, INC	1	\$108,800.00	0.72% 0	\$0.00	NA	0
PRIMEWES	ST MORTGAGE	1	\$87,000.00	0.58% 0	\$0.00	NA (0
PROFICIO VENTURE	MORTGAGE S, LLC	1	\$91,884.25	0.61% 0	\$0.00	NA	0
	ATE MORTGAGE K, INC. D/B/A DGE	2	\$208,995.53	1.39% 0	\$0.00	NA	0
RENASAN'		1	\$105,600.00	0.7% 0	\$0.00	NA	0
	E COMMUNITY BANK	1	\$106,000.00		1	1	
<u> </u>	OUNTAIN BANK	1	\$86,000.00			1	1
ROUNDPO COMPANY	DINT MORTGAGE	2	\$183,650.00				
RUSHMOR MANAGEN	RE LOAN MENT SERVICES LLC	1	\$85,045.30	0.56% 0	\$0.00	NA	0
	RE HOME GE, LLC, AN INDIANA LIABILITY COMPANY	1	\$108,000.00	0.72% 0	\$0.00	NA	0
†	ANK OF PUERTO RICO	2	\$205,000.00	1.36% 0	\$0.00	NA	0
SECURITY	'NATIONAL GE COMPANY	2	\$179,925.00				
	N BRIDGE FUND LLC	1	\$100,000.00	0.66% 0	\$0.00	NA (0
SHORE MO		1	\$102,600.00	0.68% 0		1	
	ACIFIC MORTGAGE	3	\$304,000.00				
	CIFIC FINANCIAL	1	\$91,000.00	0.6% 0	\$0.00	NA	0
SOUTHER	N BANK	1	\$104,500.00	0.69% 0	\$0.00	NA	0
SOUTHWE	EST FUNDING, L.P	1	\$85,000.00	0.56% 0	\$0.00	NA (0

ST.MARY'S BANK	1	\$101,000.00	0.67% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$90,000.00	0.6% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$96,000.00	0.64% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$97,945.00	0.65% 0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$92,055.00	0.61% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7% 0	\$0.00	NA	0
THE PARK BANK	1	\$109,425.00	0.73% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61% 0	\$0.00	NA	0
TRUSTONE	1	\$90,213.00	0.6% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26% 0	\$0.00	NA	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$209,300.00	1.39% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$91,200.00	0.6% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55% 0	\$0.00	NA	0
	155	\$15,083,408.53	100% 0	\$0.00		0
200 MODECA CE CROVE VA C	4	φ11 0 7 00 00	0.56%	φο οο	NT A	
·	1	\$112,500.00	0.36% 0	\$0.00	NA	U
CORPORATION	3	\$348,750.00	1.74% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56% 0	\$0.00	NA	0
1	- 1	\$112,425.00	0.56% 0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF BANGOR - BANG THE PARK BANK TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC VERITAS FUNDING, LLC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WR STARKEY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, ADVISORS MORTGAGE GROUP, ADVISORS MORTGAGE GROUP,	STATE BANK OF SOUTHERN UTAH STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST THE FIRST NATIONAL BANK OF BANGOR - BANG THE PARK BANK TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TRUSTONE UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WE STARKEY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC 155 360 MORTGAGE GROUP, LLC 1 ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC 1 1 155	STATE BANK OF SOUTHERN UTAH	STATE BANK OF SOUTHERN UITAH	STATE BANK OF SOUTHERN 1 \$105,750.00 0.7% 0 \$0.00	STATE BANK OF SOUTHERN 1 \$105,750.00 0.7% 0 \$0.00 NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	\$0.00	NA 0
AMFIRST BANK, N.A.	1	\$110,500.00	0.55% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59% 0	\$0.00	NA 0
APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$124,500.00	0.62% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58% 0	\$0.00	NA 0
CALTEX FUNDING, LTD.	1	\$112,000.00	0.56% 0	\$0.00	
CASHCALL INC	1	\$115,857.37	0.58% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$223,000.00	1.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00	0.57% 0		NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$111,862.29	0.56% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$114,000.00	0.57% 0		NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$121,100.92	0.6% 0		NA 0
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56% 0	\$0.00	NA 0

CODEDITOR MODES ACE DIS		Φ110 5 10 00	0.68	φο οο	3740
CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE,	1	\$116,100.00	0.58%	\$0.00	NA 0
INC., A CORPORATION		·		·	
DEMOTTE STATE BANK	1	\$119,000.00	0.59%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL	4	\$465,914.88	2.32%	\$0.00	NA 0
CREDIT UNION		, /-			
DRAPER & KRAMER MTG		44.0 0 0 7.7 00	0.69		77.1
CORP DBA 1ST ADVANTAGE	1	\$120,075.00	0.6%	\$0.00	NA 0
MORTGAGE	1	#114 400 00	0.578	Φ0.00	NA
EASTWOOD BANK	1	\$114,400.00	0.57% (
ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14% (\$0.00	NA 0
EVERETT FINANCIAL INC.,	1	¢116 222 00	0.500	\$0.00	NIAO
DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	\$0.00	NA 0
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$117,225.69	0.58%	\$0.00	NA 0
WASHINGTON CORPORATION	1	Ψ117,223.09	0.50%	ψο.σο	1171
EXCEL MORTGAGE					
SERVICING, INC.	1	\$111,000.00	0.55%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$114,400.00	0.57%	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57% (\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%		NA 0
FIRST CALIFORNIA					
MORTGAGE COMPANY	2	\$232,050.00	1.16%	\$0.00	NA 0
FIRST CHOICE LOAN					
SERVICES, INC.	1	\$121,000.00	0.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$225,090.57	1.12%	\$0.00	NA 0
FIRST INTERSTATE BANK,					
MONTANA	1	\$116,400.00	0.58%	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$122,150.00	0.61%	\$0.00	NA 0
CORPORATION					
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56%	\$0.00	NA 0
FIRST UNITED BANK AND	1	\$112,500.00	0.56%	\$0.00	NA 0
TRUST COMPANY	1	φ11 <i>2,3</i> 00.00	0.50%	\$0.00	INAU
GATEWAY MORTGAGE	3	\$339,150.00	1.69% (\$0.00	NA 0
GROUP, LLC	٥	φυυν,1υ0.00	1.0270	, φυ.υυ	INAU
GOLDEN EMPIRE MORTGAGE	1	\$118,600.59	0.59%	\$0.00	NA 0
INC.	1	Ψ110,000.37	0.5770	, ψυ.υυ	11/1
GOLDEN EMPIRE MORTGAGE,	1	\$121,057.71	0.6%	\$0.00	NA 0
INC	1	·		·	
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	\$0.00	NA 0
GREATER NEVADA	2	\$227,250.00	1.13% (\$0.00	NA 0
MORTGAGE SERVICES		,== 0.00		43.30	- 7.2

GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$111,750.00	0.56% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56% 0	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$114,000.00	0.57% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$123,200.00	0.61% 0	\$0.00	NA 0
MAGNA BANK	1	\$110,000.00	0.55% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$110,000.00	0.55% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$110,400.00	0.55% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$118,000.00	0.59% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$117,450.00	0.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59% 0	\$0.00	NA 0
NCB, FSB	6	\$728,852.45	3.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	. 1	\$117,854.90	0.59% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58% 0	\$0.00	NA 0
	3	\$333,400.00	1.66% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PEOPLES BANK	1	\$112,861.06	0.56% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$114,000.00	0.57% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$112,005.00	0.56% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56% 0	\$0.00	NA 0
RENASANT BANK	2	\$230,400.00	1.15% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$237,300.00	1.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17% 0	\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$223,800.00	1.12% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$230,910.00	1.15% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17% 0	\$0.00	NA 0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$115,200.00	0.57% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57% 0	\$0.00	NA 0
	THE TRUST BANK	1	\$112,000.00	0.56% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57% 0	\$0.00	NA 0
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62% 0	\$0.00	NA 0
Total		174	\$20,057,623.28	100% 0	\$0.00	0
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
OHIO	0.29% 0	\$0.00	NA 0			
	RESOURCES, INC	3	\$409,500.00	0.82% 0	\$0.00	NA 0
	RESOURCES, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA 0
	MORTGAGE, LLC		\$126,350.00	0.25% 0	\$0.00	NA 0
		2	\$258,838.96	0.52% 0	\$0.00	NA 0
		1	\$134,040.00	0.27% 0	\$0.00	NA 0
		1	\$140,650.00	0.28% 0	\$0.00	NA 0
		1	\$137,600.00	0.28%	\$0.00	NA 0
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DESERT SCHOOLS FEDERAL CREDIT UNION					1	
DHA FINANCIAL, INC	1	\$145,600.00	0.29% 0	\$0.00	NAC	0
ENVOY MORTGAGE, LTD.	3	· · ·	0.82% 0	1		_
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00				
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$404,125.00	0.81% 0	\$0.00	NAC	0
EXCEL MORTGAGE SERVICING, INC.	3					
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57% 0	\$0.00	NA 0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17% 0	\$0.00	NA 0	0
FBC MORTGAGE, LLC	5	\$682,092.00	1.37% 0	\$0.00	NAC	0
FIRST CALIFORNIA MORTGAGE COMPANY	3					
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11% 0	\$0.00	NA 0	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25% 0	\$0.00	NA 0	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$396,850.00	0.79% 0	\$0.00	NAC	0
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00				
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$142,500.00	0.29% 0	\$0.00	NA 0	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	,,				
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29% 0	\$0.00		
'	1	\$132,237.21	0.26% 0	\$0.00	NA 0	J

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25% 0	\$0.00	NA 0
FREMONT BANK	1	\$125,300.00	0.25% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$145,600.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00	0.57% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$279,990.00	0.56% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$128,000.00	0.26% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$137,750.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00	0.55% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$138,700.00	0.28% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52	0.55% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28% 0	\$0.00	NA 0
HOME BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00	0.59% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$131,588.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$138,557.00	0.28% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53% 0	\$0.00	NA 0
'	1	\$131,800.00	0.26% 0	\$0.00	NA 0

1	\$142,105.00	0.28%	0	\$0.00	NA	0
1	\$139,500.00	0.28%	0	\$0.00	NA	0
1	\$143,781.00	0.29%	0	\$0.00	NA	0
1	\$125,600.00	0.25%	0	\$0.00	NA	0
3	\$394,100.00	0.79%	0	\$0.00	NA	0
1	\$128,000.00	0.26%	0	\$0.00	NA	0
1	\$141,100.00			\$0.00		
1	\$137,000.00	0.27%	0	\$0.00	NA	0
1	\$138,750.00	0.28%	0	\$0.00	NA	0
1	\$148,125.00			\$0.00		
1	\$142,400.00	0.28%	0	\$0.00	NA	0
1	\$148,000.00	0.3%	0	\$0.00	NA	0
1	\$126,000.00		_	\$0.00		
1	\$127,500.00	0.26%	0	\$0.00	NA	0
1	\$127,500.00	0.26%	0	\$0.00	NA	0
1	\$141,500.00	0.28%	0	\$0.00	NA	0
2	\$264,013.00	0.53%	0	\$0.00	NA	0
2	\$277,375.00	0.56%	0	\$0.00		
2	\$284,350.00	0.57%	0	\$0.00	NA	0
1	\$144,000.00	0.29%	0	\$0.00	NA	0
1	\$143,560.00	0.29%	0	\$0.00	NA	0
2	\$268,500.00	0.54%	0	\$0.00	NA	0
1	\$142,395.00	0.28%	0	\$0.00	NA	0
1	\$137,788.04	0.28%	0	\$0.00	NA	0
2	\$264,645.00	0.53%	0	\$0.00	NA	0
4	\$538,963.00	1.08%	0	\$0.00	NA	0
1	\$130,000.00	0.26%	0	\$0.00	NA	0
1	\$148,550.00	0.3%	0	\$0.00	NA	0
1	\$137,000.00	0.27%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 2	1 \$139,500.00 1 \$143,781.00 1 \$125,600.00 1 \$128,000.00 1 \$128,000.00 1 \$141,100.00 1 \$138,750.00 1 \$138,750.00 1 \$148,125.00 1 \$148,000.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 1 \$127,500.00 2 \$264,013.00 2 \$277,375.00 2 \$284,350.00 1 \$144,000.00 1 \$143,560.00 2 \$268,500.00 1 \$137,788.04 2 \$264,645.00 4 \$538,963.00 1 \$130,000.00 1 \$148,550.00	1 \$139,500.00 0.28% 1 \$143,781.00 0.29% 1 \$125,600.00 0.25% 3 \$394,100.00 0.79% 1 \$128,000.00 0.26% 1 \$141,100.00 0.28% 1 \$137,000.00 0.27% 1 \$148,125.00 0.3% 1 \$148,000.00 0.28% 1 \$148,000.00 0.28% 1 \$127,500.00 0.26% 1 \$127,500.00 0.26% 1 \$141,500.00 0.28% 2 \$264,013.00 0.53% 2 \$284,350.00 0.57% 1 \$143,560.00 0.29% 1 \$143,560.00 0.29% 2 \$268,500.00 0.54% 1 \$137,788.04 0.28% 2 \$264,645.00 0.53% 4 \$538,963.00 1.08% 1 \$148,550.00 0.26% 1 \$148,550.00 0.26%	1 \$139,500.00 0.28% 0 1 \$143,781.00 0.29% 0 1 \$125,600.00 0.25% 0 3 \$394,100.00 0.79% 0 1 \$128,000.00 0.26% 0 1 \$141,100.00 0.28% 0 1 \$137,000.00 0.27% 0 1 \$138,750.00 0.28% 0 1 \$148,125.00 0.3% 0 1 \$148,000.00 0.28% 0 1 \$126,000.00 0.25% 0 1 \$127,500.00 0.26% 0 1 \$141,500.00 0.28% 0 2 \$264,013.00 0.53% 0 2 \$277,375.00 0.56% 0 2 \$284,350.00 0.57% 0 1 \$143,560.00 0.29% 0 1 \$143,560.00 0.29% 0 1 \$142,395.00 0.54% 0 1 \$137,788.04 0.28% 0 2 \$264,645.00 0.53% 0 4 \$538,963.00 1.08% 0 1 \$148,550.00 0.26% 0 1 \$148,550.00	1 \$139,500.00 0.28% 0 \$0.00 1 \$143,781.00 0.29% 0 \$0.00 1 \$125,600.00 0.25% 0 \$0.00 3 \$394,100.00 0.26% 0 \$0.00 1 \$128,000.00 0.26% 0 \$0.00 1 \$141,100.00 0.28% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$138,750.00 0.28% 0 \$0.00 1 \$148,125.00 0.3% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 1 \$142,500.00 0.26% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 1 \$127,500.00 0.26% 0 \$0.00 2 \$264,013.00 0.53% 0 \$0.00 2 \$2264,013.00 0.53% 0 \$0.00 2 \$2284,350.00 0.57% 0 \$0.00 1 \$143,560.00 0.29% 0 \$0.00 2 \$268,500.00 0.28% 0 \$0.00	1 \$139,500.00 0.28% 0 \$0.00 NA 1 \$143,781.00 0.29% 0 \$0.00 NA 1 \$125,600.00 0.25% 0 \$0.00 NA 3 \$394,100.00 0.79% 0 \$0.00 NA 1 \$128,000.00 0.26% 0 \$0.00 NA 1 \$141,100.00 0.28% 0 \$0.00 NA 1 \$138,750.00 0.28% 0 \$0.00 NA 1 \$148,125.00 0.3% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$148,000.00 0.28% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 1 \$127,500.00 0.26% 0 \$0.00 NA 2 \$264,013.00 0.53% 0 \$0.00 NA 2 \$277,375.00 0.56% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 <td< td=""></td<>

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$285,000.00	0.57% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$137,700.00	0.28% 0	\$0.00	NA 0
NORTHVIEW BANK	2	\$256,750.00	0.51% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$131,845.02	0.26% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$135,000.00	0.27% 0	1	NA 0
OPES ADVISORS, INC.	1	\$147,725.00	0.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$258,250.00	0.52% 0	\$0.00	NA 0
PEOPLES BANK	1	\$148,109.14	0.3% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$136,800.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$850,114.00	1.7% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$130,700.00	0.26% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,842.61	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$132,750.00	0.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$405,900.00	0.81% 0	\$0.00	NA 0
PROSPECT MORTGAGE. LLC. A LIMITED LIABILITY COMPANY	1	\$148,604.00	0.3% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$125,000.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$562,200.27	1.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$128,600.00	0.26% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.14	0.29% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$144,330.36	0.29% 0	\$0.00	NA 0
RENASANT BANK	3	\$382,545.22	0.77% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29% 0	\$0.00	NA 0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	\$0.00	NA)
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	\$0.00	NA ()
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	\$0.00	NA (J
RIVERHILLS BANK	1	\$136,770.00	0.27%	\$0.00	NA ()
RIVERSIDE COMMUNITY BANK	1	\$135,000.00	0.27%	\$0.00	NA (J
RMS & ASSOCIATES	1	\$128,250.00	0.26%	\$0.00		
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%	\$0.00	NA (J
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	\$0.00		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	\$0.00	NA)
SAFE CREDIT UNION	1	\$127,668.95	0.26%	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	\$0.00	NA ()
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	\$0.00	NA ()
SHORE MORTGAGE	3	\$403,000.00	0.81%	\$0.00	NA (J_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94	2.2%	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	\$0.00	NA (J_
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%			
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	\$0.00	NA)
ST.MARY'S BANK	1	\$131,500.00	0.26%	\$0.00	NA ()
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	\$0.00	NA ()
STEARNS LENDING INC.	5	\$687,349.57	1.38%	\$0.00	NA (J
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	\$0.00	NA ()
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	\$0.00	NA (J
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29% (\$0.00	NA)
SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	\$0.00	NA (J
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00	0.27%	\$0.00	NA)

	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26% 0	\$0.00	NA	0
1	SWBC MORTGAGE	5	\$703,400.00	1.41% 0	\$0.00	NA	0
	CORPORATION	3	·				
	TALMER BANK AND TRUST	1	\$126,850.00	0.25% 0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25% 0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29% 0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26% 0	\$0.00		
	TJC MORTGAGE, INC.	1	\$127,150.00	0.25% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51% 0	\$0.00	NA	0
	TOTALBANK	1	\$133,000.00	0.27% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27% 0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56% 0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$264,368.11	0.53% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$142,500.00				
	VITEK MORTGAGE GROUP	1	\$140,625.00	0.28% 0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE							
	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26% 0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$142,324.78	0.28% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08% 0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29% 0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28% 0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$136,000.00	0.28% 0	\$0.00	NA	0	
Total		366	\$49,966,788.69	100% 0	\$0.00		0	
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA	0	L
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$142,405.00	0.28% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26% 0	\$0.00	NA	0	
	AFFILIATED BANK.	1	\$131,200.00	0.26% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53% 0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58% 0	\$0.00	NA	0	Ĺ
	AMERICAN SOUTHWEST	2	\$264,825.00	0.53% 0	\$0.00	NA	0	

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MORTGAGE CORP.			'	<u> </u>		\perp
AMERIFIRST FINANCIAL	2	\$277,800.00	0.56% 0	\$0.00	NA	0
CORPORATION				·		-
AMERIS BANK	2	\$291,082.00	0.58% 0	\$0.00	NA (1
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT	+					+
UNION CREDIT	1	\$125,400.00	0.25% 0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$139,175.00	0.28% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56% 0	\$0.00	NA (0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3% 0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$253,835.55	0.51% 0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$147,000.00			1	_
BANK OF THE CASCADES	1	\$139,779.79	0.28% 0		1	
BANKFINANCIAL,F.S.B.	1	\$131,250.00		1	1 1	_
BAY EQUITY LLC	3	\$424,800.00	0.85% 0	1 1		
BERKSHIRE BANK	1	\$147,900.00	0.3% 0		t - t	_
BLACKHAWK BANK	1	\$142,500.00	0.29% 0	1 1	1	
BLUELEAF LENDING, LLC	1	\$128,000.00		i i	1	
BMO HARRIS BANK N.A.	1	\$134,100.00	0.27% 0		t - t	_
BOONE COUNTY NATIONAL BANK	1	\$147,900.00				
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56% 0			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56% 0	\$0.00	NA (0
·	1	\$145,000.00	0.29% 0		1	
CALTEX FUNDING, LTD.	1	+ ,				_
CALTEX FUNDING, LTD. CASHCALL INC	3	\$410,406.69	0.82% 0	\$0.00	NA	ળ
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CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$146,072.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00	1.36%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$125,250.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%	0	\$0.00	NA	0
FIDELITY BANK D/B/A	1	\$137,330.93					
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FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				!	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	. 1	\$136,500.00	0.27% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27% 0		
FIRST BANK & TRUST	1	\$138,000.00	0.28% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00			
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00			
FIRST COMMUNITY BANK	1	\$130,150.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$554,500.00	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2				
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$128,720.00	0.26% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$133,900.00			1 1
FIRSTRUST BANK	1	\$136,000.00	0.27% 0	\$0.00	
FLANAGAN STATE BANK	1	\$139,555.00	0.28% 0	\$0.00	NA 0
FREMONT BANK	2	7=02,50000		1 1	1 1
FULTON BANK, N.A.	1	\$133,000.00	0.27% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26% 0	\$0.00	NA 0
GECU	1	\$142,452.00	0.28% 0	\$0.00	NA 0

GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	\$0.00	NA 0
	1	\$142,500.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	·			
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$125,400.00		\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$290,750.00	0.58% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$141,498.34	0.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$146,066.00	0.29% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
HOME BANK	1	\$146,300.00	0.29% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1				
	1			1	
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5% 0		
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1			\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0
KANE MORTGAGE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$135,538.17	0.27% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$131,757.80	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1		0.27% 0		
METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29%	\$0.00	NA 0
	CORPORATION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN WEST ALLIANCE INC. GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GSB MORTGAGE, INC. GUARANTEED RATE, INC. HARBOR NATIONAL BANK HOME BANK HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION IDEAL HOME LOANS LLC ILLINOIS NATIONAL BANK, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC. KANE MORTGAGE, INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK FSB MANN MORTGAGE, LLC MARSHALL COMMUNITY CREDIT UNION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPLEX MORTGAGE	CORPORATION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN WEST ALLIANCE INC. GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GSB MORTGAGE, INC. GUARANTEED RATE, INC. HARBOR NATIONAL BANK HOME BANK HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION IDEAL HOME LOANS LLC ILLINOIS NATIONAL BANK, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC. KANE MORTGAGE, INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LIBERTY BANK LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK MACKINAC SAVINGS BANK THANDION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION METROPLEX MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN WEST ALLIANCE INC. GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GUARANTEED RATE, INC. HARBOR NATIONAL BANK HOME BANK HOMESTEAD FUNDING CORP. IDEAL HOME LOANS LLC ILLINOIS NATIONAL BANK, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC. KANE MORTGAGE, INC LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION LANDMARK CR	CORPORATION GMFS LLC GMFS LLC GOLDEN EMPIRE MORTGAGE INC. GOLDEN WEST ALLIANCE INC. GOLDEN WEST ALLIANCE INC. GREAT LAKES CREDIT UNION GREAT SOUTHERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GSB MORTGAGE, INC. HARBOR NATIONAL BANK HOME BANK HOMESTEAD FUNDING CORP. HORIZON BANK, N.A. IDAHO CENTRAL CREDIT UNION IDEAL HOME LOANS LLC ILLINOIS NATIONAL BANK, A CORPORATION INTERNATIONAL CITY MORTGAGE, INC. LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANDMARK CREDIT UNION CORPORATION 1 \$127,320.00 0.25% 0 \$0.00 GMFS LLC 1 \$142,500.00 0.29% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$139,919.99 0.28% 0 \$0.00 INC. GOLDEN WEST ALLIANCE INC. 1 \$145,000.00 0.29% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$125,400.00 0.25% 0 \$0.00 GREAT WESTERN BANK 2 \$2590,750.00 0.58% 0 \$0.00 GREAT WESTERN BANK 2 \$2590,750.00 0.58% 0 \$0.00 GREAT WESTERN BANK 1 \$140,000.00 0.28% 0 \$0.00 GREAT WESTERN BANK 2 \$2590,750.00 0.58% 0 \$0.00 GUARANTEED RATE, INC. 1 \$146,066.00 0.29% 0 \$0.00 HARBOR NATIONAL BANK 1 \$134,000.00 0.27% 0 \$0.00 HOME BANK 1 \$146,300.00 0.29% 0 \$0.00 HOME BANK 1 \$133,5522.00 0.27% 0 \$0.00 HOMESTEAD FUNDING CORP. 1 \$135,5522.00 0.27% 0 \$0.00 HORIZON BANK, N.A. 1 \$130,500.00 0.26% 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$251,699.67 0.5% 0 \$0.00 IDEAL HOME LOANS LLC 1 \$141,971.16 0.28% 0 \$0.00 INTERNATIONAL CITY 1 \$130,000.00 0.26% 0 \$0.00 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$141,075.00 0.28% 0 \$0.00 LANDMARK CREDIT UNION 1 \$139,000.00 0.28% 0 \$0.00 LIBERTY BANK 1 \$128,000.00 0.28% 0 \$0.00 LIBERTY BANK 1 \$128,000.00 0.28% 0 \$0.00 LIBERTY BANK 1 \$139,000.00 0.28% 0 \$0.00 LINCOLN SAVINGS BANK 1 \$147,155.00 0.29% 0 \$0.00 MACKINAC SAVINGS BANK 1 \$137,7580 0.26% 0 \$0.00 MACKINAC SAVINGS BANK 1 \$137,7580 0.26% 0 \$0.00 MANN MORTGAGE LC 1 \$131,757.80 0.26% 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$132,600.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$133,500.00 0.27% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$134,400.00 0.29% 0 \$0.00 MEGASTAR FINANCIAL CORP 1 \$134,400.00 0.29% 0	

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	1	\$144,900.00	0.29%	0	\$0.00	NA	0
·	3	\$403,350.00	0.81%	0	\$0.00	NA	0
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	2			_	·		_
	1			_			
GAGE INVESTORS	1	·			\$0.00		
	1	\$132,400.00	0.26%	0	\$0.00	NA	0
GAGENETWORK	2	\$259,500.00	0.52%	0	\$0.00	NA	0
	1	\$127,500.00	0.26%	0	\$0.00	NA	0
NTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0	\$0.00	NA	0
EMENT MORTGAGE	3	\$404,900.00	0.81%	0	\$0.00		
EMENT MORTGAGE, LLC	1	\$143,450.00			\$0.00		
RES - NEVADA	1	\$125,000.00			\$0.00		
ONS RELIABLE LENDING,	1	\$142,722.45	0.29%	0	\$0.00	NA	0
	1	\$130,300.00	0.26%	0	\$0.00	NA	0
	1	\$137,000.00	0.27%	0	\$0.00	NA	0
NFIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE LLC	1	\$131,045.96	0.26%	0	\$0.00	NA	0
ADVISORS, INC.	1	\$142,000.00	0.28%	0	\$0.00		
GAGE, AN OREGON	1	\$148,130.64	0.3%	0	\$0.00		
,	1	\$145,350.00	0.29%	0	\$0.00	NA	0
-	2	\$284,300.00	0.57%	0	\$0.00	NA	0
-	2	\$281,325.00	0.56%	0	\$0.00	NA	0
	3	\$416,425.18	0.83%	0	\$0.00	NA	0
LCO CREDIT UNION	1	\$139,823.86	0.28%	0	\$0.00	NA	0
LE'S BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GAGE CORPORATION, A	7	\$962,737.55	1.93%	0	\$0.00	NA	0
NUM HOME MORTGAGE ORATION, AN ILLINOIS ORATION	2				\$0.00		
· · · · · · · · · · · · · · · · · · ·	2	·		_	\$0.00		
A HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0	\$0.00	NA	0
	COPOLITAN HOME CGAGE, INC. MERICA MORTGAGE CENN BANK CEST COMMUNITY BANK CGAGE I INCORPORATED CGAGE INVESTORS IP CGAGE SOLUTIONS OF CRADO, LLC CGAGENETWORK OTAIN AMERICA CREDIT N OTAIN WEST FINANCIAL CEMENT MORTGAGE CEMENT MORTGAGE CHENT WICH CHEN	AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA MORTGAGE AMERICA COMMUNITY BANK AMERICA CREDIT AMERICA	ST44,900.00 ST44,900.00 ST44,900.00 ST COMMUNITY BANK ST33,200.00 ST COMMUNITY BANK ST272,155.00 ST COMMUNITY BANK ST ST COMMUNITY BANK ST ST ST ST ST ST ST ST ST ST ST ST ST	S144,900.00 0.29%	SI44,900.00 0.29% 0	S144,900.00 0.29% 0 0.00	STAIN WEST FINANCIAL S142,150.00 S18% S0.00 NA

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PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3% 0	\$0.00	NA	0
PREMIERBANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL		·				
MORTGAGE, INC	1	\$138,225.87	0.28% 0	\$0.00	NA	O
PRIMARY RESIDENTIAL	1	\$140,000,00	0.28% 0	\$0.00	NIA	
MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA	U
PROVINCE MORTGAGE	1	\$134,850.00	0.27% 0	\$0.00	NA	0
ASSOCIATES, INC.	1	Ψ154,050.00	0.27 70 0	Ψ0.00	1171	
REAL ESTATE MORTGAGE	6	\$794,535.23	1.59% 0	\$0.00	NA	0
NETWORK, INC.		Ψ72.,666.26	110 / 0	Ψ0.00	- 1,1.1	Ĭ
REAL ESTATE MORTGAGE		Φ 5.4.4.2 000.05	1 000	40.00	37.4	
NETWORK, INC. D/B/A	4	\$544,289.05	1.09% 0	\$0.00	NA	O
HOMEBRIDGE REAL ESTATE MORTGAGE	+ -					${\sf H}$
NETWORK, INC. DBA	1	\$142,475.00	0.28% 0	\$0.00	NA	0
HOMEBRIDGE	1	\$142,473.00	0.20 /00	φυ.υυ	INA	
REDWOOD CAPITAL BANK	1	\$140,700.00	0.28% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$142,500.00	0.29% 0			
REPUBLIC STATE MORTGAGE	3 .					
CO.	1	\$146,594.52	0.29% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	G 1	#140,000,00	0.20%	Φ0.00	NIA	
CORP	1	\$140,000.00	0.28% 0	\$0.00	NA	O
RIGHT START MORTGAGE,						
INC., A CALIFORNIA	1	\$125,000.00	0.25% 0	\$0.00	NA	0
CORPORATION						
ROCKY MOUNTAIN BANK DB	SA					
NATIONAL RESIDENTIAL	1	\$138,446.45	0.28% 0	\$0.00	NA	0
MORTGAGE		*127.7 01.00	0.050	40.00	37.	
ROYAL CREDIT UNION	1	\$125,591.00				
RPM MORTGAGE, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA	0
RUSHMORE LOAN	$C = \begin{bmatrix} 2 \end{bmatrix}$	\$288,350.00	0.58% 0	\$0.00	NA	0
MANAGEMENT SERVICES LLC			-			${f H}$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL	+ +		+			H
CREDIT UNION	⁻ 1	\$143,200.00	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL						H
MORTGAGE COMPANY	3	\$388,829.00	0.78% 0	\$0.00	NA	0
SECURITYNATIONAL						\sqcap
MORTGAGE COMPANY, A	1	\$148,000.00	0.3% 0	\$0.00	NA	0
UTAH CORORATION		<u> </u>				Ц
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$143,197.68	0.29% 0	\$0.00	NA	0
UTAH CORPORATION						Ц
SFMC, LP.	1	\$148,400.00	0.3% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$833,600.00	1.67% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$142,400.00	0.28% 0	\$0.00	NA 0
STATE STREET BANK & TRUS	ST 1	\$127,200.00	0.25% 0	\$0.00	
STEARNS LENDING INC.	6	\$830,704.85	1.66% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$427,703.00	0.86% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUS COMPANY	5T 1	\$134,000.00	0.27% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$145,500.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,600.00	0.29% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$136,250.00	0.27% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$149,000.00		\$0.00	
SWBC MORTGAGE CORPORATION	1	\$149,625.00	0.3% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$135,200.00	0.27% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.27% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$146,300.00	0.29% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$132,500.00	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,500.00	0.28% 0	\$0.00	
TRAVIS CREDIT UNION	2	\$268,100.00	0.54% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$726,857.92			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$431,314.00	0.86% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$148,000.00	0.3% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$2,619,245.00	5.24% 0		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$279,700.00	0.56% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY		\$124,976.14	0.25% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.29% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,725.00	$0.27\% \ 0$	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.26% 0	\$0.00	NA	
Total		362	\$49,996,158.42	100% 0	\$0.00		0
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7% 0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$63,650.00	0.42% 0	\$0.00	NA	
	ALCOVA MORTGAGE	1	\$76,050.00	0.51% 0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5% 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52% 0	\$0.00	NA	_
	ANCHORBANK, FSB	1	\$54,000.00	0.36% 0	\$0.00	NA	0
		2	\$103,500.00	0.69% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$150,000.00	1% 0	\$0.00	NA (0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55% 0	\$0.00	NA	
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46% 0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$117,875.00		\$0.00	NA (
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49% 0	\$0.00	NA (
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45% 0	\$0.00	NA (_
CASHCALL INC	1	\$75,000.00	0.5% 0	\$0.00	NA (0
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35		\$0.00	NA	
CENTENNIAL BANK	1	\$73,511.57	0.49% 0	\$0.00	NA (0
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37% 0	\$0.00	NA (0
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$65,550.00	0.44% 0	\$0.00	NA (0
CIS FINANCIAL SERVICES INC.	1	\$50,000.00		\$0.00	NA	_
CITIZENS FIRST BANK	1	\$80,800.00		\$0.00	NA	_
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00		\$0.00	NA	
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52% 0	\$0.00	NA (0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$80,000.00	0.53% 0	\$0.00	NA (0
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00		\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00		\$0.00	NA	4
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA (0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55% (\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$111,925.00	0.75% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54% (\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	\$0.00	NA	0
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99% (\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	\$0.00	NA	0

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1	\$51,000.00	0.34%	\$0.00	NA	0
1	\$42,400.00	0.28%	\$0.00	NA	0
1	\$54,500.00	0.36%	\$0.00	NA	0
1	\$51,000.00	0.34%	\$0.00	NA	0
1	\$55,000.00	0.37%	\$0.00	NA	0
1	\$67,300.00	0.45%	\$0.00	NA	0
3	\$207,900.00	1.38%	\$0.00	NA	0
1	\$47,000.00	0.31%	\$0.00	NA	0
2	\$112,134.00	0.75%	\$0.00	NA	0
1	\$75,000.00	0.5%	\$0.00	NA	0
1	\$83,590.23	0.56%	\$0.00	NA	0
1	\$55,125.00	0.37%	\$0.00	NA	0
1	\$80,750.00	0.54%	\$0.00	NA	0
1	\$83,000.00	0.55%	\$0.00	NA	0
1	\$72,750.00	0.48%	\$0.00	NA	0
1	\$81,900.00	0.55%	\$0.00	NA	0
2	\$150,450.00	1% (\$0.00	NA	0
1	\$72,000.00	0.48%	\$0.00	NA	0
1	\$60,476.63	0.4%	\$0.00	NA	0
1	\$58,900.00	0.39%	\$0.00	NA	0
1	\$69,600.00	0.46%	\$0.00	NA	0
1	\$52,586.28	0.35%	\$0.00	NA	0
3	\$195,729.00	1.3%	\$0.00	NA	0
1	\$76,800.00	0.51%	\$0.00	NA	0
1	\$66,751.85	0.44%	\$0.00	NA	0
1	\$51,200.00	0.34%	\$0.00	NA	0
1	\$72,500.00	0.48%	\$0.00	NA	0
2	\$92,405.00	0.62%	\$0.00	NA	0
1	\$81,651.78	0.54%	\$0.00	NA	0
1	\$75,904.38	0.51%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$42,400.00 1 \$54,500.00 1 \$51,000.00 1 \$55,000.00 1 \$67,300.00 3 \$207,900.00 1 \$47,000.00 2 \$112,134.00 1 \$75,000.00 1 \$83,590.23 1 \$83,000.00 1 \$83,000.00 1 \$72,750.00 1 \$81,900.00 2 \$150,450.00 1 \$60,476.63 1 \$52,586.28 3 \$195,729.00 1 \$76,800.00 1 \$66,751.85 1 \$51,200.00 2 \$92,405.00 1 \$81,651.78	1 \$42,400.00 0.28% (0.00) 1 \$54,500.00 0.36% (0.00) 1 \$51,000.00 0.34% (0.00) 1 \$55,000.00 0.37% (0.00) 1 \$67,300.00 0.45% (0.00) 3 \$207,900.00 1.38% (0.00) 1 \$47,000.00 0.31% (0.00) 2 \$112,134.00 0.75% (0.00) 1 \$75,000.00 0.5% (0.00) 1 \$83,590.23 0.56% (0.00) 1 \$83,590.23 0.56% (0.00) 1 \$83,000.00 0.55% (0.00) 1 \$83,000.00 0.55% (0.00) 1 \$81,900.00 0.55% (0.00) 2 \$150,450.00 1% (0.00) 1 \$72,000.00 0.48% (0.00) 1 \$69,600.00 0.46% (0.00) 1 \$58,900.00 0.39% (0.00) 1 \$69,600.00 0.46% (0.00) 1 \$76,800.00 0.51% (0.00) 1 \$76,800.00 0.34% (0.00) 1 \$72,500.00 0.48% (0.00) 2 \$92,405.00	1 \$42,400.00 0.28% 0 \$0.00 1 \$54,500.00 0.36% 0 \$0.00 1 \$51,000.00 0.34% 0 \$0.00 1 \$55,000.00 0.37% 0 \$0.00 1 \$67,300.00 0.45% 0 \$0.00 3 \$207,900.00 1.38% 0 \$0.00 1 \$47,000.00 0.31% 0 \$0.00 2 \$112,134.00 0.75% 0 \$0.00 1 \$75,000.00 0.5% 0 \$0.00 1 \$83,590.23 0.56% 0 \$0.00 1 \$85,125.00 0.37% 0 \$0.00 1 \$83,000.00 0.54% 0 \$0.00 1 \$83,000.00 0.55% 0 \$0.00 1 \$81,900.00 0.55% 0 \$0.00 1 \$81,900.00 0.55% 0 \$0.00 1 \$72,000.00 0.48% 0 \$0.00 1 \$66,476.63 0.4% 0 <t< td=""><td>1 \$42,400.00 0.28% 0 \$0.00 NA 1 \$51,000.00 0.36% 0 \$0.00 NA 1 \$51,000.00 0.34% 0 \$0.00 NA 1 \$55,000.00 0.37% 0 \$0.00 NA 1 \$67,300.00 0.45% 0 \$0.00 NA 3 \$207,900.00 1.38% 0 \$0.00 NA 1 \$47,000.00 0.31% 0 \$0.00 NA 2 \$112,134.00 0.75% 0 \$0.00 NA 1 \$75,000.00 0.5% 0 \$0.00 NA 1 \$83,590.23 0.56% 0 \$0.00 NA 1 \$80,750.00 0.54% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 2 \$150,450.00 1% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA 1 \$76,800.00 0.51% 0 \$0.00 NA 1 \$76,800.00 0.51% 0 \$0.00 NA 1 \$72,500.00 0.34% 0 \$0.00 NA 1 \$72,500.00 0.34% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$81,651.78 0.54% 0 \$0.00 NA</td></t<>	1 \$42,400.00 0.28% 0 \$0.00 NA 1 \$51,000.00 0.36% 0 \$0.00 NA 1 \$51,000.00 0.34% 0 \$0.00 NA 1 \$55,000.00 0.37% 0 \$0.00 NA 1 \$67,300.00 0.45% 0 \$0.00 NA 3 \$207,900.00 1.38% 0 \$0.00 NA 1 \$47,000.00 0.31% 0 \$0.00 NA 2 \$112,134.00 0.75% 0 \$0.00 NA 1 \$75,000.00 0.5% 0 \$0.00 NA 1 \$83,590.23 0.56% 0 \$0.00 NA 1 \$80,750.00 0.54% 0 \$0.00 NA 1 \$83,000.00 0.55% 0 \$0.00 NA 1 \$72,750.00 0.48% 0 \$0.00 NA 2 \$150,450.00 1% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.48% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA 1 \$72,000.00 0.46% 0 \$0.00 NA 1 \$76,800.00 0.51% 0 \$0.00 NA 1 \$76,800.00 0.51% 0 \$0.00 NA 1 \$72,500.00 0.34% 0 \$0.00 NA 1 \$72,500.00 0.34% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$72,500.00 0.48% 0 \$0.00 NA 1 \$81,651.78 0.54% 0 \$0.00 NA

IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$48,000.00	0.32% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56% 0	· ·		
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54% 0			
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36% 0	\$0.00	NA	0
MAGNA BANK	1	\$74,200.00	0.49% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$57,131.27	0.38% 0	\$0.00	i e	_
MANN MORTGAGE LLC	1	\$29,963.95	0.2% 0	\$0.00	NA	0
MARINE BANK	1	\$61,750.00	0.41% 0	\$0.00	NA	0
MENNA COMPANY	1	\$79,900.00	0.53% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$227,100.00	1.51% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81% 0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$50,000.00	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82% 0	\$0.00	NA	0
NCB, FSB	1	\$45,600.00	0.3% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$67,000.00	0.45% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$70,000.00	0.47% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$84,698.11	0.56% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29% 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$416,855.00	2.78% 0	\$0.00		
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CALIFORNIA CORPORATION						
PLAINS COMMERCE BANK	1	\$65,500.00	0.44%	0 \$0.	00 NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$39,849.80	0.27%	0 \$0.	00 NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$56,250.00	0.37%	0 \$0.	00 NA	0
PRIMEBANK, A CORPORATION	1	\$68,000.00	0.45%	0 \$0.	00 NA	0
PYRAMAX BANK	1	\$55,022.26	0.37%	0 \$0.	00 NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53%	0 \$0.	00 NA	0
RENASANT BANK	1	\$43,500.00	0.29%	0 \$0.	00 NA	0
RIVER CITIES BANK	1	\$48,800.00	0.33%	0 \$0.	00 NA	0
RIVER VALLEY BANK	1	\$63,772.00	0.42%	0 \$0.	00 NA	0
ROCKY MOUNTAIN BANK	1	\$68,000.00	0.45%	0 \$0.	00 NA	0
ROSS MORTGAGE CORPORATION	3	\$202,801.02	1.35%	0 \$0.0	00 NA	0
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	0 \$0.	00 NA	0
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	0 \$0.	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33%	0 \$0.	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	0 \$0.	00 NA	0
SHERMAN BRIDGE FUND LLC	1	\$68,166.09	0.45%	0 \$0.	00 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	0 \$0.	00 NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5%	0 \$0.	00 NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0 \$0.	00 NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79%	0 \$0.0	00 NA	0
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	0 \$0.0	00 NA	0
SOUTHERN BANK	1	\$71,162.39	0.47%	0 \$0.	00 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00				
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21%	0 \$0.0	00 NA	0
STEARNS LENDING INC.	1	\$63,300.00	0.42%	0 \$0.	00 NA	0
STERLING SAVINGS BANK, A	2	\$119,180.00	0.79%		1	
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	WASHINGTON CORPORATION, DBA STERLING BANK		1				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56% 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4% 0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$69,911.93	0.47% 0		NA	
	TRUSTONE FINANCIAL	_1	\$81,225.00	0.54% 0	1	NA	-
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.4% 0		NA	
	UNIONBANK,N.A.	1	\$79,807.34	0.53% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$55,575.00	0.37% 0		NA	-
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00	0.37% 0		NA	Ħ
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$242,555.00	1.62% 0		NA	
	VENTURE BANK	1	\$78,750.00	0.52% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2		0.81% 0	1	NA	П
	VYSTAR CREDIT UNION	1	\$50,400.00	0.34% 0	†	NA	-
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00	0.51% 0		NA	
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2		0.81% 0		NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24% 0	\$0.00	NA	0
	Unavailable	1	\$64,400.00	0.47% 0	\$0.00	NA	0
Total		236	1	100% 0			0
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$201,350.00	0.67% 0	\$0.00	NA	0

AMERICAN PACIFIC MTG CO	ORP 1	\$252,000.00	0.84% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, D	DBA 1	\$280,250.00	0.93% 0	\$0.00	NA 0
BANC HOME LOANS BANK OF IDAHO, AN IDAHO CORPORATION) 1	\$212,008.00	0.7% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$826,375.00	2.74% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$245,100.00			
BROKER SOLUTIONS INC. DE NEW AMERICAN FUNDING	BA 1	\$505,000.00	1.68% 0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$299,250.00	0.99% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	2. 2	\$431,627.16	1.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL	IC 1	\$266,000.00	0.88% 0	\$0.00	NA 0
CASHCALL INC	1	\$416,498.95	1.38% 0	\$0.00	NA 0
CENTURY LENDING COMPA	NY 2	\$695,175.00	2.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,100.00	0.58%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$832,155.00	2.76% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$218,400.00	0.73% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAG INC., A CORPORATION	iE, 1	\$444,000.00	1.47% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	A 1	\$262,718.57	0.87% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D SUPREME LENDING	DBA 1	\$179,550.00	0.6%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.66% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,200.00	1.35% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$219,450.00	0.73% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$220,875.00	0.73% 0	\$0.00	NA 0
FIRST FLORIDA CREDIT UNI	ON 1	\$179,450.00	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORN CORPORATION	NIA 3	\$698,325.00	2.32% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,177,600.00	3.91% 0	\$0.00	NA 0
GMFS LLC	1	\$247,000.00	0.82% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAG INC.	SE 1	\$278,187.81	0.92% 0	\$0.00	NA 0
	1	\$250,941.83	0.83% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE, LLC ISAOA					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$417,000.00	1.38% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$530,987.00	1.76% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$411,700.00	1.37% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$305,600.00	1.01% 0	\$0.00	NA 0
NCB, FSB	3	\$688,650.00	2.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.		\$710,650.00	2.36% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00		\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$903,750.00	3% 0	\$0.00	NA 0
RUSHMORE	1	\$332,091.16	1.1% 0	\$0.00	NA 0
	1	\$257,925.00	0.86% 0	\$0.00	NA 0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1				1	
	SCHAEFER MORTGAGE		\$202.45¢.27	0.040	Ф0.00		H
	CORPORATION	1	\$282,456.27	0.94% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01% 0	\$0.00	NA	. 0
	STEARNS LENDING INC.	2	\$565,261.92	1.88% 0	\$0.00	NA	70
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	,	1.89% 0			
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62% 0	\$0.00	NA	.0
	TEXAS LOAN STAR, INC.	1	\$209,676.00	0.7% 0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88% 0			
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04% 0			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06% 0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78% 0	\$0.00	NA	.0
Total		105	\$30,116,920.16	100% 0	\$0.00		0
		igwdap				·	ļ
3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	7007,27077	0.78% 0	·		+
<u> </u>	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48% 0	\$0.00	NA	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5% 0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53% 0	\$0.00	NA	.[
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44% 0			
	AMERIS BANK	2	\$652,000.00	1.3% 0	\$0.00	NA	٦ţ,

ANCHO	RBANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	TIC BAY MORTGAGE	1	\$232,500.00	0.46%	0	\$0.00	NA	
GROUP.		1	φ252,500.00			\$U.UU	INA	٧
AXIA FI	INANCIAL, LLC	2	\$653,750.00	1.3%	0	\$0.00	NA	0
	OF CALIFORNIA,							
	NAL ASSOCIATION, DBA	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	HOME LOANS							
†	OF ENGLAND	1	\$380,000.00			\$0.00	NA	
	RS TRUST COMPANY	1	\$300,000.00		_	\$0.00	NA	
	R CREDIT UNION	1	\$248,000.00			\$0.00	NA	
	ΓATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	R SOLUTIONS INC. DBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERICAN FUNDING		Ψ117,000.00	0.05 /6	_	φ0.00	1 17 1	Ľ
	R SOLUTIONS INC., DBA	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	MERICAN FUNDING	-	Ψ202,720.00	0.0070		Ψ0.00		Ľ
	R SOLUTIONS, INC.,	,	φ100 02 7 00	0.266		.	3.7.4	
	RFORMANCE HOME	1	\$180,937.00	0.36%	O	\$0.00	NA	O
LOANS	TMODTCACE							H
	T MORTGAGE NY INC	1	\$399,519.38	0.8%	0	\$0.00	NA	0
	IORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ER HOME LOANS, INC.	1	\$218,250.00			\$0.00	NA	-
	ALL INC	2	\$542,944.82	1.08%		\$0.00	NA	
	ALL, INC., A							
	RNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA	0
<u> </u>	RY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA	0
	ORTGAGE, INC. DBA		·					
	NANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA	0
COBAL	T MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0	\$0.00	NA	0
COMME	ERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA	0
CONTIN	NENTAL HOME LOANS	4	·		0			
INC.		1	\$199,500.00	0.4%	O	\$0.00	NA	O
CRESTN	MARK MORTGAGE	1	\$252,009,00	0.507	0	¢ስ ስስ	NI A	
COMPA	NY, LTD	1	\$252,998.00	0.5%	U	\$0.00	NA	U
ENVOY	MORTGAGE, LTD.	1	\$373,500.00	0.74%	0	\$0.00	NA	0
EQUITY	LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ΓΤ FINANCIAL INC, DBA	2	\$516,375.00	1.03%	0	\$0.00	NA	0
	ME LENDING		ψυ10,υ/υ.00	1.03/0	J	φυ.υυ	INA	\square
	REEN MONEYSOURCE	1	\$237,600.00	0.47%	0	\$0.00	NA	0
	AGE COMPANY	1	Ψ251,000.00	J.77 /0	_	Ψ0.00	11/1	Ľ
	MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	ING, INC.	•	+ .55,555.50	5.570	1	¥ 3.00	1111	Ĥ
	AY INDEPENDENT							
	AGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	0
	ESIDENTIAL							
MORTG	AUE	1	\$174,979.57	0.35%	0	\$0.00	NT A	
		1	φ1/ 4 ,9/9.3/	0.33%	U	\$0.00	NA	الا
1				l l				

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A				
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$385,100.00	0.77% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$322,760.00		·	
FIRST FEDERAL BANK	1	\$204,000.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$882,197.00	1.76% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$325,865.00	0.65% 0	\$0.00	
FIRST PLACE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58% 0	\$0.00	NA 0
FREMONT BANK	3	\$754,400.00	1.5% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$255,075.00	0.51% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53% 0	\$0.00	NA 0
HALLMARK HOME MORTGAG LLC, AN INDI	E 1	\$383,338.85	0.76% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$221,000.00	0.44% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$438,699.98	0.87% 0	1	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42% 0		
IDEAL HOME LOANS LLC	2	\$440,979.07	0.88% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
INVESTORS HOME MORTGAG	E 1	\$407,500.00	0.81% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$332,700.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00		·	NA 0
LINCOLN SAVINGS BANK	1	\$301,600.00	0.6% 0	\$0.00	NA 0
		****	0.60~	ΦΩ ΩΩ	NIA O
MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63% 0	\$0.00	NA 0

METROPOLITAN HOME MORTGAGE, INC.			ı		
MID AMERICA MORTGAGE	1	\$376,000.00	0.75% 0	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$214,400.00		1 1	
MIDWEST COMMUNITY BANK	1	\$316,800.00			
MORTGAGENETWORK	_1	\$350,906.00		1 1	t
MOUNTAIN WEST FINANCIAL	1	\$215,000.00			
MOVEMENT MORTGAGE, LLC	1	\$320,799.00			1 1
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00			
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00		·	
NJ LENDERS CORP	1	\$408,000.00	0.81%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00		·	
O A MORTGAGE SERVICES	1	\$237,500.00	0.47% 0	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5% 0	\$0.00	NA 0
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	\$0.00	NA 0
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	. 2	\$407,000.00	0.81%	0 \$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,308,500.00	2.61% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54% 0	\$0.00	NA 0
	1	\$307,621.29	0.61%	\$0.00	NA 0

PROFINIUM INC, A CORPORATION		l			
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22% 0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56% 0	\$0.00	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$395,000.00	0.79% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$767,000.00	1.53% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$238,000.00	0.47% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0		
SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58% 0	\$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$199,750.00	0.4% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61% 0	1	
TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35% 0	1 1	t
TROJAN FINANCIAL		#202 900 00	0.6% 0		
SOLUTIONS		\$302,800.00	0.0%	Φυ.υυ	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$244,000.00	0.49% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67% 0		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25% 0	\$0.00	NA 0

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	UNION						Ш
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38% 0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4% 0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57% 0	\$0.00	NA	.0
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48% 0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41% 0	\$0.00	NA	\sqcup
	YADKIN BANK	1	\$200,000.00	0.38% 0	\$0.00	NA	0
Total		176	\$50,171,288.68	100% 0	\$0.00		0
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08% 0	\$0.00	NA	.0
	AFFILIATED BANK.	1	\$181,450.00	0.36% 0	\$0.00	NA	. 0
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38% 0	\$0.00	NA	. 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86% 0	\$0.00	NA	. 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82% 0	\$0.00	NA	. 0
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77% 0	\$0.00	NA	. 0
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA	. 0
CALIFORNIA MORTGAGE ADVISORS INC.		1	\$560,000.00	1.12% 0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00	NA	11
	CASHCALL INC	2	\$748,964.81	1.5% 0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94% 0	\$0.00	NA	0

CHERRY CREEK MORTGAGE							
CITYWORTH MORTGAGE LLC		1	\$249,240.00	0.5%	\$0.00	NA	0
CMG FINANCIA	· · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.52% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, LTD. \$261,250.00 0.52% 0 \$0.00 NA		1	\$293,000.00	0.59% 0	\$0.00	NA	0
LENDING, INC. 2 S649,824.00 1.3% 0 S0.00 NA 0 LTD.	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66% 0	\$0.00	NA	0
LTD.		2	\$649,824.00	1.3% 0	\$0.00	NA	0
LTD. 1 \$206,990.00 0.41% 0 \$0.00 NAO	· 1	1	\$261,250.00	0.52% 0	\$0.00	NA	0
CORP DBA 1ST ADVANTAGE 1 \$240,400.00 0.48% 0 \$0.00 NA 0		1	\$206,990.00	0.41% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	CORP DBA 1ST ADVANTAGE	1	\$240,400.00	0.48%	\$0.00	NA	0
SUPREME LENDING	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41% 0	\$0.00	NA	0
SUPREME LENDING		1	\$313,500.00	0.63% 0	\$0.00	NA	0
DBA SUPREME LENDING 1 \$207,920.00 0.42% 0 \$0.00 NA 0		1	\$189,558.00	0.38% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	DBA SUPREME LENDING	1	\$207,920.00	0.42% 0	\$0.00	NA	0
SERVICING, INC. / PO	EVOLVE BANK & TRUST	1	\$185,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$611,503.98 1.22% 0 \$0.00 NA 0		1	\$348,500.00	0.7%	\$0.00	NA	0
A CORPORATION 1 \$335,750.00 0.67% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 2 \$444,736.00 0.89% 0 \$0.00 NA 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0 GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0 FIRST CHOICE LOAN SERVICES, INC. 3 \$968,550.00 1.94% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA 0		2	\$611,503.98	1.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0		1	\$335,750.00	0.67% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0 GEORGIA CHARTERED BANK 2 \$719,000.00 1.44% 0 \$0.00 NA 0 MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0 FIRST CHOICE LOAN 3 \$968,550.00 1.94% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$10.00 10.00 10.00	FBC MORTGAGE, LLC	2	\$444,736.00	0.89% 0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A	1	\$345,000.00	0.69% 0	\$0.00	NA	0
SERVICES, INC. 3 \$968,550.00 1.94% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE, INC. 1 \$376,000.00 0.75% 0 \$0.00 NA 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$206,215.00 0.41% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA 0		2	\$719,000.00	1.44% 0	\$0.00	NA	0
MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK, FSB SITE FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION 1 \$376,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		3	\$968,550.00	1.94% 0	\$0.00	NA	0
MORTGAGE, LTD. FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA 0 FIRST FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA 0		1	\$376,000.00	0.75% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0		1	\$206,215.00	0.41% 0	\$0.00	NA	0
ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$232,275.00 0.46% 0 \$0.00 NA 0	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35% 0	\$0.00	NA	0
CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA 0		1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST MINNESOTA BANK 1 \$288,750,00 0,58% 0 \$0,00 NA 0		1	\$232,275.00	0.46%	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58% 0	\$0.00	NA	0

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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$299,250.00	0.6% 0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94% 0	\$0.00	NA	0
FREMONT BANK	1	\$308,000.00	0.62% 0	\$0.00	NA	0
GMFS LLC	1	\$238,200.00	0.48% 0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$297,500.00	0.59% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49% 0		NA	0
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83% 0	\$0.00	NA	0
LADERA LENDING INC	1	\$234,400.00	0.47% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48% 0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	0
MAGNA BANK	2	\$489,900.00	0.98% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$339,500.00	0.68% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$200,000.00	0.4% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$293,000.00	0.59% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$205,990.00	0.41% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$380,000.00	0.76% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59% 0	\$0.00	NA	0

NAT RES - NEVADA 1 \$289,000.00 0.58% 0 \$0.00 NATIONS DIRECT MORTGAGE 1 \$281,250.00 0.56% 0 \$0.00 NATIONS LENDING 1 \$267,050.00 0.53% 0 \$0.00 NORTHWESTERN MORTGAGE 1 \$205,800.00 0.41% 0 \$0.00	NA NA	
LLC	NA	0
NATIONS LENDING CORPORATION 1 \$267,050.00 0.53% 0 \$0.00	IVA	v
CORPORATION 1 \$267,050.00 0.53% 0 \$0.00	l	ľ
CORPORATION NORTHWESTERN MORTGAGE	NA	0
NORTHWESTERN MORTGAGE 1 \$205,800,00 0,41% 0 \$0,00	М	
	NA	0
CO. 1 \$\psi_203,800.00 \ 0.4176 \ 0 \$\psi_0.00	INA	Ľ
OCEANFIRST BANK 1 \$300,000.00 0.6% 0 \$0.00	NA	0
OLD SECOND NATIONAL		
BANK, A NATIONAL BANKING 1 \$197,680.00 0.4% 0 \$0.00	NA	0
ASSOCIATION		4
OPES ADVISORS, INC. 2 \$589,000.00 1.18% 0 \$0.00	NA	0
PACIFIC UNION FINANCIAL,		
LLC DBA CLEARVISION 1 \$345,500.00 0.69% 0 \$0.00	NA	0
FUNDING, A CALIFORNIA		
LIMITED LIABILITY COMPANY		$\vdash \vdash$
PARAMOUNT RESIDENTIAL 2 \$543,920.00 1.09% 0 \$0.00	NA	0
MORTGAGE GROUP, INC.	D.T.A	
PEOPLES NATIONAL BANK 1 \$409,600.00 0.82% 0 \$0.00	NA	U
PEOPLES STATE BANK OF 1 \$282,000.00 0.56% 0 \$0.00	NA	0
BLOOMER TO WELL THE CAPITAL		\vdash
PINNACLE CAPITAL MORTGA GE CORPORATION A 1	NT A	
MORTGAGE CORPORATION, A 1 \$356,250.00 0.71% 0 \$0.00 CALIFORNIA CORPORATION	NA	U
PINNACLE MORTGAGE GROUP,		H
INC., A COLORADO 1 \$230,700.00 0.46% 0 \$0.00	NA	0
CORPORATION TO \$2.50,700.00 0.40760 \$0.00	МА	
PLAZA HOME MORTGAGE, INC 1 \$206,464.00 0.41% 0 \$0.00	NA	0
PLAZA HOME MORTGAGE, INC. 3 \$724,500.00 1.45% 0 \$0.00	NA	
PLAZA HOME MROTGAGE, INC 1 \$287,000.00 0.57% 0 \$0.00	NA	
PMAC LENDING SERVICES		
INC. 4 \$1,056,750.00 2.11% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE A		一
DELAWARE CORPORATION 1 \$492,000.00 0.98% 0 \$0.00	NA	0
PROFICIO MORTGACE		
1 \$203,400.00 0.41% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE		
NETWORK, INC. 3 \$814,394.22 1.63% 0 \$0.00	NA	0
REAL ESTATE MORTGAGE		
NETWORK, INC. D/B/A 2 \$584,200.00 1.17% 0 \$0.00	NA	0
HOMEBRIDGE	_	Ш
ROUNDPOINT MORTGAGE 1 \$182,000.00 0.36% 0 \$0.00	NI A	
COMPANY 1 \$182,000.00 0.30% 0 \$0.00	NA	۷
SANTANDER BANK, N.A. 1 \$196,000.00 0.39% 0 \$0.00	NA	0
SECURITYNATIONAL		
MORTGAGE COMPANY, A 1 \$236,317.00 0.47% 0 \$0.00	NA	0
UTAH CORPORATION UTAH CORPORATION		$oldsymbol{\perp}$
SFMC, LP 1 \$368,650.00 0.74% 0 \$0.00	NA	0

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SHEA MORTGAGE INC.	1	\$252,436.00	0.5%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$392,000.00	0.78%				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	О
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	О
STEARNS LENDING INC.	2	\$510,131.99	1.02%	0	\$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,800.00	1.81%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$702,125.00	1.4%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00	1.44%	0	\$0.00		
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	Э
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	Э
TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%				_
TRISTAR BANK	1	\$209,500.00	0.42%	0	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	0	\$0.00	NA)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	Э
UNITED BANK &TRUST	1	\$179,700.00	0.36%	0	\$0.00	NA)
UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49%	0	\$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54%	0	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	0	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	0	\$0.00	NA)
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77%	0	\$0.00	NA	O
VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	0	\$0.00	NA)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	0	\$0.00	NA)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	0	\$0.00	NA)
WOODLAND BANK	1	\$326,400.00	0.67%	0	\$0.00	NA)
	179	\$50,029,005.12	100%	0	\$0.00		0
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Total

3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65% 0	\$0.00	NA	-
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55% 0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63% 0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$68,000.00	0.67% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$55,000.00	0.55% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41%	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81% 0	\$0.00	NA	0
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63% 0	\$0.00	NA	0
	CASHCALL INC	1	\$79,674.92	0.79% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77% 0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,222.03	0.67% 0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$59,756.19	0.59% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64%	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62% 0	\$0.00	NA	0
	COMMUNITY BANK	1	\$64,733.16	0.64% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05% 0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,800.00	0.64% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7% 0	\$0.00	NA	0

SAVINGS, F.A.					
DHCU COMMUNITY CREDIT UNION	1	\$45,700.00	0.45%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$65,000.00	0.64%	\$0.00	NA 0
EDUCATION PLUS CREDIT UNION	1	\$44,799.19	0.44%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$74,692.11	0.74%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$135,430.00	1.34%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,000.00	0.52%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$48,000.00	0.48%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$124,000.00	1.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$72,000.00	0.71%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$127,500.00	1.26%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.82%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,650.00	0.82%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.79%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,942.00	1.79%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.67%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$71,500.00	0.71%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$66,400.00	0.66%	\$0.00	NA 0
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC.	1	\$78,000.00	0.77%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$62,500.00	0.62%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$122,359.00	1.21%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$42,000.00	0.42%	\$0.00	NA 0
FLORIDIAN BANK	1	\$64,000.00	0.63%	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$60,754.65	0.6%	\$0.00	NA 0

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GATEWAY MORTGAGE GROUP, LLC	2	\$148,160.00	1.47% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$63,000.00	0.62% 0	\$0.00	NA 0
GRATIOT COMMUNITY CU	1	\$67,100.00	0.66% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$182,200.00	1.81% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.5% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$37,500.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$304,580.00	3.02% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$46,621.27	0.46% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$69,900.00	0.69% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$61,000.00	0.6% 0	\$0.00	NA 0
HOMEBANK	1	\$76,800.00	0.76% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.73% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$45,600.00	0.45% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$51,000.00	0.51% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.77% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$63,200.00	0.63% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$48,375.00	0.48% 0	\$0.00	NA 0
MAGNA BANK	1	\$83,300.00	0.83% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$68,500.00	0.68% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$50,000.00	0.5% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$65,000.00	0.64% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$96,000.00	0.95% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$194,050.00	1.92% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$68,360.00	0.68% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$183,960.00	1.82% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$68,000.00	0.67% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,500.00	0.46% 0	\$0.00	NA 0
NAVIGATOR CREDIT UNION	1	\$67,600.00	0.67% 0	\$0.00	NA 0
NCB, FSB	1	\$74,383.22	0.74% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$58,755.32	0.58% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$49,792.64	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$74,100.75	0.73% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	2	\$71,000.00	0.7% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$28,000.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, A STATE	1				

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PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,662.73	0.82%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,642.99	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$147,574.00	1.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$229,965.66	2.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$168,710.00	1.67%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$81,500.00	0.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$194,400.00	1.93%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$146,600.00	1.45%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$50,190.92	0.5%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$131,520.00	1.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$156,500.00	1.55%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$80,667.47	0.8%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$69,000.00	0.68%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$31,500.00	0.31%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$64,000.00	0.63%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$55,000.00	0.55%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,750.00	0.84%	0	\$0.00	NA	0
THE HOME NATIONAL BANK OF THORNTOWN - TH	1	\$80,664.08	0.8%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,750.00	0.61%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$68,200.00	0.68%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$32,625.00	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.6%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$99,650.51	0.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,000.00	0.76%	0	\$0.00	NA	0

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	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69% 0	\$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5% 0	\$0.00) NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82% 0	\$0.00) NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5% 0	\$0.00) NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24% 0	\$0.00) NA	0
<u> </u>	WILSON BANK AND TRUST	<u> </u>	\$41,000.00	11	ì) NA	0
	YADKIN BANK		\$62,500.00	0.67% 0	\$0.00) NA	0
Total		163	\$10,090,287.68	100% 0	\$0.00	/ <u></u> '	0
		<u>, </u>					
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7% 0	\$0.00) NA	0
	AFFILIATED BANK.	1	\$149,072.00	0.59% 0	\$0.00) NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57% 0	\$0.00) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52% 0	\$0.00) NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52% 0	\$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00				
<u> </u>	ARMSTRONG BANK	1	\$125,305.00	0.5% 0	\$0.00) NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51% 0	\$0.00) NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03% 0	\$0.00) NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14% 0	\$0.00) NA	0
	BANCORPSOUTH BANK	1	\$143,200.00	0.57% 0	\$0.00) NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1					
	BAY EQUITY LLC	2	\$267,310.00	1.07% 0	\$0.00) NA	0
	BLACKHAWK BANK	1	\$128,000.00				17
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3					
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52% 0	\$0.00) NA	0
	CASHCALL INC	1	\$127,884.10	0.51% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00	0.51%	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,999.00	0.54%	\$0.00	NA 0

	GEORGIA CHARTERED BANK	Ш			<u> </u>	<u> </u>
	FIDELITY BANK D/B/A					
	FIDELITY BANK MORTGAGE, A	1	\$135,450.00	0.54% 0	\$0.00	NA 0
	GEORGIA CHARTERED BANK	\longrightarrow			<u> </u>	<u> </u>
	FIRST BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0
	FIRST CALIFORNIA	2	\$263,200.00	1.05% 0	\$0.00	NA 0
<u> </u>	MORTGAGE COMPANY	<u></u>	Ψ203,200.00	1.00 /0 0	ΨΟ.ΟΟ	1111
	FIRST CHOICE LOAN	1	\$139,600.00	0.56% 0	\$0.00	NA 0
	SERVICES, INC.	$\overline{+}$	Ψ100,000		Ψ	
	FIRST COLONY MORTGAGE	2	\$265,665.17	1.06% 0	\$0.00	NA 0
<u> </u>	CORPORATION	-				
	FIRST FEDERAL SAVINGS	2	\$264,500.00	1.05% 0	\$0.00	NA 0
<u> </u>	BANK OF BOSTON	1	·			
<u> </u>	FIRST INTERSTATE BANK	1	\$131,175.00	0.52% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$252,643.00	1.01% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY,				***	
	LLC D/B/A FIRST MORTGAGE	1	\$131,757.80	0.53% 0	\$0.00	NA 0
<u> </u>	COMPANY OF IDAHO LLC	\longrightarrow			 	+
	FIRST NATIONAL BANK OF	1	\$144,000.00	0.57% 0	\$0.00	NA 0
 	TRENTON FIRSTRUST BANK	1	\$130,000.00	0.52% 0	\$0.00	
 		1	· ·			1 11
<u> </u>	FISHER NATIONAL BANK	1	\$146,800.00 \$125,910.00			
<u> </u>	FULTON BANK, N.A.	1	\$125,910.00	0.5% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE		\$133,400.00	0.53% 0	\$0.00	NA 0
	SERVICES L.P.	1	\$133,400.00	0.33700	Φυ.υυ	INA
<u> </u>	GATEWAY MORTGAGE GROUP	 			+	
	LLC	1	\$127,000.00	0.51% 0	\$0.00	NA 0
	GATEWAY MORTGAGE	\vdash			+	
	GROUP, LLC	1	\$135,679.08	0.54% 0	\$0.00	NA 0
	GMFS LLC	1	\$126,000.00	0.5% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE					
	INC.	1	\$143,818.83	0.57% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$125,600.00	0.5% 0	\$0.00	NA 0
	GSB MORTGAGE, INC.	1	\$131,250.00		1 1	
	GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07% 0	1 1	
	GUILD MORTGAGE COMPANY,					
	A CALIFORNIA CORPORATION	1	\$137,086.24	0.55% 0	\$0.00	NA 0
	HARBORONE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
	HOME FINANCING CENTER,		·			
	INC.	1	\$127,933.98	0.51% 0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$148,200.00	0.59% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$136,377.00		1 1	1
	KENTUCKY HOUSING		·			
	CORPORATION	1	\$126,100.00	0.5% 0	\$0.00	NA 0
	Control of the contro	1	\$128,250.00	0.51% 0	\$0.00	NA 0
		-			7 *	1

KINECTA FEDERAL CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$140,125.00	0.56% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00	0.54%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	\$0.00	NA 0
NAT RES - NEVADA	1	\$130,000.00	0.52%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	\$0.00	NA 0
NCB, FSB	2	\$291,830.24	1.16% (\$0.00	NA 0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	\$0.00	
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	\$0.00	
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%		
OMNIAMERICAN BANK	1	\$133,950.00			
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00			
PEOPLES BANK	1	\$127,343.23	0.51% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	\$0.00	NA 0

RUSHMORE	2	\$264,825.12	1.06% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52% 0	\$0.00	NA	0
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$395,684.12	1.58%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA	0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58% 0	\$0.00	NA	0
TRUSTONE	1	\$129,793.00	0.52% 0	\$0.00	NA	0
UNITED BANK &TRUST	2	\$270,455.00	1.08%	\$0.00		
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$148,050.00	0.59% 0	\$0.00	NA	0
	4	\$564,054.50				
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	WATERSTONE MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	0	\$0.00	NA	0	
Total		187	\$25,082,160.22	100%	0	\$0.00		0	H
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	0	\$0.00	NA	. 0	_
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	0	\$0.00	NA	. 0	
ADVANCED MORTGAGE SOLUTIONS LLC ALL WESTERN MORTGAGE, INC. AMERICAN FINANCIAL NETWORK, INC., A		1	\$203,700.00	0.27%	0	\$0.00	NA	. 0	
	1	\$174,934.64	0.23%	0	\$0.00	NA	. 0		
		1	\$204,250.00	0.27%	0	\$0.00	NA	. 0	
	AMERICAN LENDING	1	\$183,778.91	0.24%	0	\$0.00	NA	0	Ī
AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,963,200.00	2.62%		\$0.00	NA	77		
	1	\$417,000.00	0.56%		\$0.00	NA		Ī	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	0	\$0.00	NA	. 0	
	AUBURNBANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%	0	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$199,674.18	0.27%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%	0	\$0.00	NA	. 0	
	BAY EQUITY LLC	1	\$440,000.00	0.59%	0	\$0.00	NA	0	L
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	0	\$0.00	NA	0	L
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	0	\$0.00	NA	. 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	. 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	0	\$0.00	NA	. 0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53%	0	\$0.00	NA	. 0	

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BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	\$0.00	NA	0
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71%	\$0.00	NA	0
CASHCALL INC	3	\$944,945.73	1.26%			
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76	0.38%	\$0.00	NA	0
CENTURY LENDING COMPAN	Y 2	\$593,476.00	0.79%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17	0.27%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8%	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,108,986.00	1.48%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00		· ·	NA	0
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$310,500.00	0.41%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$192,112.00	0.26%	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	$\overline{1}$	\$328,000.00	0.44%	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%	\$0.00	NA	0
ERIBIEII I C	3	\$670,000.00	0.89%	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	_1	\$235,000.00	0.31% 0	\$0.00	NA (0
FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00	0.29% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$659,400.00	0.88% 0	\$0.00	NA (0
FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33% 0	\$0.00	NA	0
FREMONT BANK	2	\$904,000.00	1.2% 0	\$0.00	NA (0
GEO-CORP INC	1	\$238,000.00	0.32% 0	\$0.00	NA (0
GEO-CORP, INC	2	\$720,000.00	0.96% 0	\$0.00	NA (0
GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26% 0	\$0.00	NA	0
GMFS LLC	1	\$201,875.00	0.27% 0	\$0.00	NA (0
GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$294,637.28	0.39% 0	\$0.00	NA (0
GUARANTY TRUST COMPANY	1	\$302,750.00	0.4% 0	\$0.00	NA (0
GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1% 0	\$0.00	NA (0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	· 1 · 31	\$576,887.02	0.77% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$188,800.00	0.25% 0	\$0.00	NA (0
HOME STATE BANK, N.A.	1	\$208,000.00	0.28% 0	\$0.00	NA (0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76% 0	\$0.00	NA (0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96% 0	\$0.00	NA (0
JAMES B. NUTTER & COMPANY	<i>I</i> 1	\$180,000.00	0.24% 0	\$0.00	NA (0
JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26% 0	\$0.00	NA (0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00	0.93% 0	\$0.00	NA	О
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CORPORATION					
LEADERONE FINANCIAL	2	\$388,108.00	0.52%	\$0.00	NA 0
CORPORATION	۷	·			
MAGNA BANK	1	\$185,250.00	0.25% (NA 0
MAVERICK FUNDING CORP.	6	\$1,863,750.00	2.48% (NA 0
MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32% (\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$184,000.00	0.25% (\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$175,000.00	0.23% (NA 0
MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	\$0.00	NA 0
MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$417,000.00	0.56%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	\$0.00	NA 0
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	\$0.00	NA 0
MOUNT VERNON BANK	1	\$297,680.00	0.4%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	\$0.00	NA 0
NCB, FSB	3	\$665,000.00	0.89% (\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$468,000.00	0.62% (\$0.00	NA 0
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$577,000.00	0.77% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47% (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4% (\$0.00	NA 0
PANHANDLE STATE BANK	1	\$400,000.00	0.53% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0 \$0.00	NA 0
PMAC LENDING SERVICES,	4	\$1,057,000.00	1.41%	\$0.00	NA 0
INC.		\$1,037,000.00	1.71/0	σ \$0.00	IVA
PRIMARY RESIDENTIAL	2	\$531,252.43	0.71%	\$0.00	NA 0
MORTGAGE, INC		+,	****	7	
PRIMELENDING, A	1	\$179,450.00	0.24%	\$0.00	NA 0
PLAINSCAPITAL COMPANY	1	φ40C 000 00	0.540	φο οο	NIAO
PROVIDENT LENDING GROUP	1	\$406,000.00		-	
RANDOLPH SAVINGS BANK	3	\$360,000.00			
RANLIFE, INC. REAL ESTATE FUNDING	3	\$657,800.00	0.88%	0 \$0.00	NA 0
CORPORATION	1	\$270,000.00	0.36%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$356,000.00	0.47%	\$0.00	NA 0
HOMEBRIDGE	1	\$330,000.00	0.4770	\$0.00	INAU
REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%		
REPUBLIC MORTGAGE HOME					
LOANS, LLC	1	\$193,948.00	0.26%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0 \$0.00	NA 0
RUSHMORE LOAN	2	\$414,778.68	0.55%	0 \$0.00	NA 0
MANAGEMENT SERVICES LLC	۷	\$414,776.06	0.55%	50.00	NAU
SALEM FIVE MORTGAGE	1	\$340,000.00	0.45%	\$0.00	NA 0
COMPANY, LLC		·			
SECURITY STATE BANK	1	\$417,000.00	0.56%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	\$0.00	NA 0
MORTGAGE COMPANY SFMC, LP	1	\$184,700.00	0.25%	0 \$0.00	NA O
SHEA MORTGAGE INC.	1 1	\$184,700.00		·	
SHORE MORTGAGE INC.	1	\$248,300.00		1	
SIERRA PACIFIC MORTGAGE	1	·			
COMPANY, INC.	13	\$3,627,350.00	4.83%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL					
CORP. DBA NORTH PACIFIC	1	\$196,000.00	0.26%	\$0.00	NA 0
FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL	5	\$1,832,330.00	2.44%	\$0.00	NA 0
CORPORATION	1	¢192 220 00	0.240/	0 \$0.00	NAO
SOUTHFIRST BANK	10	\$183,330.00		·	
STEARNS LENDING INC. SUMMIT BANK AND TRUST	10	\$2,581,492.00 \$312,500.00		1	
SUMMIT BANK AND TRUST SUMMIT CREDIT UNION	1	\$176,000.00			
SWBC MORTGAGE	1	φ170,000.00	0.23%	\$0.00	INAU
CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0 \$0.00	NA 0
	1	\$349,300.00			
	[1	\$2.7 , 200.00	5.1770	\$3.50	

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	THE MONEY SOURCE, INC DBA						
	ENDEAVOR AMERICA LOAN THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$184,300.00	0.25% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56% 0	\$0.00	NA	0
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$417,250.00	0.56% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$409,700.00	0.5% 0	\$0.00	NA	0
Total		271	\$75,070,270.25	100% 0	\$0.00		0
					÷ - 00		\vdash
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00	0.89% 0	\$0.00	NA	ш
	AFFILIATED BANK	1	\$100,845.00	1% 0	\$0.00	NA	0
<u> </u>	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99% 0	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$93,000.00	0.92% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$105,000.00	1.04% 0			_
CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69% 0			_
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00	0.93% 0			
CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.99% 0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86% 0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$85,000.00	0.84% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03% 0			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96% 0			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92% 0	\$0.00	NA	0
FIRST BANK	1	\$96,000.00	0.95% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,873.95	0.91% 0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$105,000.00	1.04% 0			

GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	\$0.00	NA 0
GECU	1	\$86,014.64	0.85%	\$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$100,000.00	0.99%		
GTE FEDERAL CREDIT UNION	1	\$99,750.00	0.99%		
GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%		
GUILD MORTGAGE COMPANY	5	\$455,170.00	4.51%		
HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48	0.99%		
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	\$0.00	NA 0
INDEPENDENT BANK	1	\$85,668.00	0.85%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.85%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00			
MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$97,500.00	0.97%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28	0.99%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	\$0.00	NA 0

\$97,500.00

0.97% 0

\$0.00

SHERMAN BRIDGE FUND LLC

<u> </u>	SHERMAN BRIDGE FUND LLC	1	\$97,500.00	0.97%	50.00	NA	U
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$183,000.00	1.81%	\$0.00	NA	.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	\$0.00	NA	. 0
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	\$0.00	NA	. 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	\$0.00	NA	0
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.9%	\$0.00	NA	.0
	TJC MORTGAGE, INC	1	\$93,500.00	0.93%	0 \$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.91%	\$0.00	NA	.0
	UNIONBANK,N.A.	2	\$200,930.49	1.99% (0 \$0.00	NA	. 0
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	\$0.00	NA	. 0
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03%	\$0.00	NA	. 0
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88%	0 \$0.00	NA	0
<u> </u>	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99%	0 \$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00	0.91%	·		Ш
	Unavailable	1	\$100,400.00	0.97%			
Total		105	\$10,096,185.61	100%	90.00	<u> </u>	0
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13% 0	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	\$0.00	NA	.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	\$0.00	NA	. 0
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09%	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19% (\$0.00		
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0 \$0.00	NA	0
	CARDINAL FINANCIAL	1	\$110,000.00	1.09% 0	\$0.00	NA	.0
	CARDINAL FINANCIAL	1					

COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15% 0	\$0.00	NA 0
CASHCALL INC	3	\$343,114.46	3.4% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09% 0		NA 0
CATALYST MORTGAGE	1	\$123,000.00	1.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$225,679.80	2.24% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1% 0		NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22% 0	\$0.00	NA 0
E FEDERAL CREDIT UNION	1	\$115,518.92	1.14% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1% 0	\$0.00	NA 0
FREMONT BANK	1	\$110,000.00	1.09% 0		NA 0
FULTON BANK, N.A.	2	\$231,000.00	2.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26% 0	\$0.00	NA 0
GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$113,000.00	1.12% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$123,694.90	1.23% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,200.00	1.14% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09% 0	\$0.00	NA 0
	1	\$118,730.30	1.18% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14% (\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$115,300.00	1.14%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2% (\$0.00	NA 0
METCALF BANK	1	\$115,750.00	1.15%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$110,055.55	1.09%	\$0.00	NA 0
NFM INC	1	\$112,545.50	1.11%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	\$0.00	NA 0
PROGROWTH BANK	1	\$109,553.01	1.09%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	\$0.00	NA 0
RIVER BANK	1	\$110,041.73	1.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	\$0.00	NA 0
SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19% (\$0.00	
STEARNS LENDING INC.	2	\$227,000.00	2.25%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	\$0.00	

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	SUPREME LENDING	1	\$120,158.87	1.19% 0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$115,000.00	1.14% 0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17% 0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$116,550.00	1.16% 0	\$0.00	NA	0
Total		87	\$10,094,916.69	100% 0	\$0.00		0
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7% 0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$132,330.00	0.66% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$142,618.10	0.71% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$126,724.26	0.63% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,257.54	0.65% 0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.69% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$674,955.04	3.34% 0	\$0.00	NA	0
	CASHCALL INC	1	\$138,933.14	0.69% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,246.62	0.66% 0	\$0.00	NA	0

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CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	\$0.00	NA 0
CENTRUE BANK	1	\$141,100.00	0.7% 0	\$0.00	NA 0
CENTURY LENDING COMPAN	Y 1	\$144,000.00	0.71% 0		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$132,000.00	0.65%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION		\$135,800.00	0.67%	\$0.00	NA 0
EVERETT FINANCIAL INC, DB SUPREME LENDING	5A 1	\$142,794.00	0.71%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	\$0.00	NA 0
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA A CORPORATION	Α, 2	\$276,100.00	1.37% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$135,000.00	0.67% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	0.65%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$264,600.00	1.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.69%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$261,125.00	1.29% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$130,189.00	0.64%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$130,567.27	0.65% 0	\$0.00	NA 0

FREMONT BANK	3	\$417,486.18	2.07%	\$0.00	NA 0)
FULTON BANK, N.A.	1	\$140,000.00	0.69%	\$0.00	NA 0)
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$130,900.00	0.65%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	6	\$862,648.47	4.27%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$149,450.00	0.74%	\$0.00	NA 0)
ICON CREDIT UNION	1	\$130,000.00	0.64%	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.62%	\$0.00	NA 0)
JAMES B. NUTTER & COMPANY	2	\$254,250.00	1.26%	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.67%	\$0.00	NA 0)
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,900.00	0.66%	\$0.00	NA 0)
LEWISTON STATE BANK	1	\$129,735.21	0.64%	\$0.00	NA 0)
LHM FINANCIAL CORPORATION	1	\$135,956.58	0.67%	\$0.00	NA 0)
LINCOLN SAVINGS BANK	1	\$125,000.00	0.62%	\$0.00	NA 0)
MACON BANK, INC	1	\$146,400.00	0.73%	\$0.00	NA 0)
MAVERICK FUNDING CORP.	1	\$129,900.00	0.64%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,500.00	0.63%	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$129,350.00	0.64%	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,750.00	1.33%	\$0.00	NA 0)
MORTGAGENETWORK	1	\$149,000.00	0.74%	\$0.00	NA 0)
NATIONSTARMORTGAGE	1	\$135,634.87	0.67%	\$0.00	NA 0)
NODAWAY VALLEY BANK	1	\$125,000.00	0.62%			_
ON Q FINANCIAL, INC.	1	\$144,800.00	0.72%	\$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$128,500.00	0.64%	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,500.00	1.39%	\$0.00	NA 0)
PLAINS COMMERCE BANK	1	\$127,000.00	0.63%	\$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	3	\$392,837.00	1.95%	\$0.00	NA 0)
PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.64%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,050.57	0.67%	\$0.00	NA 0)
PRIMEWEST MORTGAGE	1	\$131,200.00	0.65%	\$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$145,000.00	0.72%	\$0.00	NA 0)
R P FUNDING, INC	1	\$128,000.00	0.63%	\$0.00	NA 0)

	RENASANT BANK	1	\$132,700.00	0.66%	0 \$0.00	NA	0
	RIVERMARK COMMUNITY	1	\$129,000.00	0.64%	\$0.00	NA	0
	CREDIT UNION	1	\$127,000.00	0.0470	\$0.00	11/1	<u>ا</u>
	ROUNDPOINT MORTGAGE	6	\$828,350.00	4.1%	\$0.00	NA	0
	COMPANY		·		·		$oxed{\mathbb{H}}$
	SANTANDER BANK, N.A.	1	\$138,700.00	0.69%	0 \$0.00	NA	0
	SECURITY NATIONAL	1	\$130,700.00	0.65%	\$0.00	NA	0
	MORTGAGE COMPANY	1	Φ120 000 00	0.6407	0	NI A	
	SECURITY STATE BANK SECURITYNATIONAL	1	\$130,000.00	0.64%	0 \$0.00	NA	U
	MORTGAGE COMPANY, A	1	\$137,500.00	0.68%	\$0.00	NA	
	UTAH CORPORATION	1	\$137,300.00	0.08%	\$0.00	INA	М
	SFMC, LP	2	\$283,750.00	1.41%	0 \$0.00	NA	0
	SHORE MORTGAGE	4	\$549,814.21	2.72%			
	SOUTH PACIFIC FINANCIAL	•	·				
	CORPORATION	1	\$147,250.00	0.73%	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.74%	0 \$0.00	NA	0
	ST. JAMES MORTGAGE	1	¢1.46.000.00	0.700	φο οο	NT A	
	CORPORATION	1	\$146,000.00	0.72%	\$0.00	NA	U
	STEARNS LENDING INC.	4	\$516,750.00	2.56%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$287,920.00	1.43%	\$0.00	NA	0
	THE GREENWOOD'S STATE	1	\$132,800.00	0.66%	\$0.00	NA	
	BANK	1	\$132,800.00	0.00 /	\$0.00	IVA	<u>ا</u>
	THE HOME LENDING GROUP,	1	\$129,000.00	0.64%	\$0.00	NA	0
	LLC	1	ψ12 <i>)</i> ,000.00	0.0176	Ψ0.00	1171	_
	THE HOME SAVINGS & LOAN		φ122 coo oo	0.668	φο οο	27.4	
	COMPANY OF YOUNGSTOWN, OHIO	1	\$133,600.00	0.66%	\$0.00	NA	O
	THE LENDING COMPANY, INC.	1	¢126 122 00	0.67%	0 \$0.00	NIA	
	THE MORTGAGE HOUSE, INC.	1	\$136,133.08 \$130,500.00	0.65%	· ·		
	THIRD FEDERAL SAVINGS AND	1	\$130,300.00	0.03%	\$0.00	INA	U
	LOAN ASSOCIATION OF	1	\$133,200.00	0.66%	\$0.00	NA	0
	CLEVELAND	1	Ψ133,200.00	0.0076	Ψ0.00	1171	
	UMPQUA BANK, AN OREGON		ф122 г 00 со	0.000	0 000		
	STATE CHARTERED BANK		\$132,500.00	0.66%	\$0.00	NA	U
	UNITED WHOLESALE		¢01 <i>E A</i> 1 <i>A E</i> 1	1.0407	φο οο	TAT A	0
	MORTGAGE	6	\$815,414.51	4.04%	\$0.00	NA	U
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY OF	1	\$126,483.51	0.63%	\$0.00	NA	0
	CALIFORNIA						dash
	VENTA FINANCIAL GROUP,		ф10 7 0 7 1 2 -	0.60~			
	INC., A NEVADA		\$127,274.37	0.63%	\$0.00	NA	U
	CORPORATION VEDITAS ELINDING, LLC	1	\$126,000,00	0.67%	2 60.00	NT A	0
	VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT	1	\$136,000.00	0.07%	0 \$0.00	NA	U
	UNION, A FEDERAL CREDIT	1	\$133,500.00	0.66%	\$0.00	NA	0
	UNION	1	φ155,500.00	0.00 /0	φυ.υυ	INA	
		1	\$129,599.00	0.64%	0 \$0.00	NA	0
I	1	ı *	\$1 2 2,322.00	3.5770	٠ı پو.ون	1 1111	ı~I

CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE I \$134,200.00 0.67% 0 \$0.00		VINSON MORTGAGE SERVICES, INC	<u> </u> 					
CORPORATION DBA CORE I S134,200.00 0.67% 0 \$0.00		CORPORATION	2	\$278,925.09	1.38% 0	\$0.00	NA	. С
Total		CORPORATION DBA CORE	1	\$134,200.00	0.67% 0	\$0.00	NA	. C
S138WAZGS CREDIT UNION 1 S163,203.00 0.22% 0 S0.00 IST MARINER BANK 2 S315,107.56 0.42% 0 S0.00 ACADEMY MORTGAGE 16 \$2,625,416.38 3.5% 0 S0.00 ADVANCE MORTGAGE & 1 \$167,600.00 0.22% 0 S0.00 ADVANTAGE PLUS FEDERAL 1 \$151,000.00 0.2% 0 S0.00 AFFILIATED BANK 1 \$172,800.00 0.23% 0 S0.00 AFFILIATED BANK 1 \$172,800.00 0.23% 0 S0.00 AFFILIATED BANK 1 \$172,800.00 0.23% 0 S0.00 ALLIED MORTGAGE 1 \$168,303.69 0.22% 0 S0.00 AMBECK MORTGAGE 1 \$168,400.00 0.23% 0 S0.00 AMBECK MORTGAGE 1 \$169,786.12 0.23% 0 S0.00 AMBECK MORTGAGE 1 \$169,786.12 0.23% 0 S0.00 AMBRICAN FINANCIAL 1 \$169,786.12 0.23% 0 S0.00 AMERICAN MORTGAGE & \$10,075.00 0.41% 0 S0.00 SOLUTIONS, LLC 2 \$310,075.00 0.41% 0 S0.00 AMERICAN MORTGAGE & \$150,350.00 0.2% 0 S0.00 AMERICAN NEIGHBORHOOD 1 \$170,905.00 0.2% 0 S0.00 AMERICAN PACIFIC 1 \$170,905.00 0.23% 0 S0.00 AMERICAN PACIFIC MTG CORP 3 \$513,750.00 0.68% 0 S0.00 AMERICAN SOUTHWEST	Total		149	\$20,191,470.18	100% 0	\$0.00		0
ACADEMY MORTGAGE 16 \$2,625,416.38 3.5% 0 \$0.00 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$167,600.00 0.22% 0 \$0.00 ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL 1 \$151,000.00 0.23% 0 \$0.00 AFFILIATED BANK. 1 \$172,800.00 0.23% 0 \$0.00 ALASKA USA MORTGAGE 1 \$168,303.69 0.22% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$172,000.00 0.23% 0 \$0.00 AMBECK MORTGAGE 1 \$168,400.00 0.22% 0 \$0.00 AMBECK MORTGAGE 1 \$168,400.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 1 \$169,786.12 0.23% 0 \$0.00 AMERICAN LENDING \$310,075.00 0.41% 0 \$0.00 SOLUTIONS, LLC 2 \$310,075.00 0.41% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$150,350.00 0.2% 0 \$0.00 AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE ACCE \$170,905.00 0.23% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$513,750.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$513,750.00 0.22% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$513,750.00 0.22% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$513,750.00 0.22% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.22% 0 \$0.00 AND ITS DIVISION 1 \$163,200.00 0.22% 0 \$0.00 AND ITS DIVISION 1 \$165,800.00 0.22% 0 \$0.00 AND ITS DIVISION 1 \$165,800.00 0.22% 0 \$0.00 AND ARIZONA BANK AND TRUST 1 \$165,800.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$338,330.66 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$338,330.66 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$338,330.66 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$338,330.66 0.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$338,330.66 0.41% 0 \$0.00 ASSOCIATED BANK NATIONA	3138WAZG5	CREDIT UNION		·		·	NA	_
CORPORATION		1ST MARINER BANK	2	\$315,107.56	0.42% 0	\$0.00	NA	76
INVESTMENT COMPANY, INC. 1 \$167,000.00 0.22% 0 \$0.00		CORPORATION	16			\$0.00	NA	0
CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$163,200.00 2.2% 0 \$0.00 \$0.00			1	\$167,600.00	0.22% 0	\$0.00	NA	.0
AFFILIATED BANK. 1 \$172,800.00 0.23% 0 \$0.00 ALASKA USA MORTGAGE COMPANY, LLC 1 \$168,303.69 0.22% 0 \$0.00 ALLIED MORTGAGE GROUP 1 \$172,000.00 0.23% 0 \$0.00 AMBECK MORTGAGE 1 \$168,400.00 0.22% 0 \$0.00 AMBECK MORTGAGE 1 \$168,400.00 0.22% 0 \$0.00 AMERICAN FINANCIAL 1 \$169,786.12 0.23% 0 \$0.00 AMERICAN LENDING 2 \$310,075.00 0.41% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC 1 \$150,350.00 0.2% 0 \$0.00 AMERICAN NEIGHBORHOOD 1 \$159,803.27 0.21% 0 \$0.00 MORTGAGE ACCE 1 \$170,905.00 0.23% 0 \$0.00 AMERICAN PACIFIC MORTGAGE 3 \$513,750.00 0.68% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$163,200.00 0.22% 0 \$0.00 AND ITS DIVISION 1 \$163,200.00 0.22% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$165,800.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$338,336.66 0.44% 0 \$0.00		CREDIT UNION, A FEDERAL	1	\$151,000.00	0.2% 0	\$0.00	NA	.0
ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC. AMERICAN LENDING SOLUTIONS, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST AMERICAN SOUT			1	\$172,800.00	0.23% 0	\$0.00	NA	7 (
AMBECK MORTGAGE ASSOCIATES AMERICAN FINANCIAL NETWORK INC. AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICAN SOUTHWEST CORPORATION AMERICAN SOUTHWEST AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA BANK AND TRUST AMERICAN BANK NATIONAL 1 \$165,800.00 1,22% 0 1,000		ALASKA USA MORTGAGE	1	\$168,303.69		\$0.00	NA	
ASSOCIATES AMERICAN FINANCIAL NETWORK INC. AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MTG CORP AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST CORPORATION AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA BANK AND TRUST AMERICAN BOOOD \$1 \$169,803.27 0.21% 0 \$0.00 \$0.00	<u> </u>			\$172,000.00	0.23% 0	\$0.00	NA	.(
NETWORK INC.		ASSOCIATES	1	\$168,400.00	0.22% 0	\$0.00	NA	. (
AMERICAN LENDING SOLUTIONS, LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL 2 \$310,075.00 0.41% 0 \$0.00 \$0.00 \$0.00		NETWORK INC.	1	\$169,786.12	0.23% 0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC STORM STO		AMERICAN LENDING	2	\$310,075.00	0.41% 0	\$0.00	NA	. (
MORTGAGE ACCE 1 \$159,803.27 0.21% 0 \$0.00 AMERICAN PACIFIC 1 \$170,905.00 0.23% 0 \$0.00 AMERICAN PACIFIC MTG CORP 3 \$513,750.00 0.68% 0 \$0.00 AMERICAN SOUTHWEST 2 \$316,731.00 0.42% 0 \$0.00 AMERIFIRST FINANCIAL 1 \$161,500.00 0.22% 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$163,200.00 0.22% 0 \$0.00 AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$165,800.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$308,330.66 0.41% 0 \$0.00		AMERICAN MORTGAGE &	1	\$150,350.00	0.2% 0	\$0.00	NA	1
MORTGAGE CORPORATION 1		MORTGAGE ACCE	1	\$159,803.27	0.21% 0	\$0.00	NA	1
AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL 2 \$316,731.00 0.42% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		MORTGAGE CORPORATION		. ,		· .	NA	4
MORTGAGE CORP. 2 \$316,731.00 0.42%0 \$0.00 AMERIFIRST FINANCIAL \$161,500.00 0.22%0 \$0.00 CORPORATION \$163,200.00 0.22%0 \$0.00 ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$163,200.00 0.22%0 \$0.00 AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$165,800.00 0.22%0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$308,330,66 0.41%0 \$0.00	<u> </u>		3	\$513,750.00	0.68% 0	\$0.00	NA	4
CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION 1 \$163,200.00 0.22% 0 \$0.00 AND ITS DIVISION ARIZONA BANK AND TRUST 1 \$165,800.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$308,330,66 0.41% 0 \$0.00		MORTGAGE CORP.	2	\$316,731.00	0.42% 0	\$0.00	NA	١
EMPLOYEES' CREDIT UNION 1 \$163,200.00 0.22% 0 \$0.00 AND ITS DIVISION 1 \$165,800.00 0.22% 0 \$0.00 ARIZONA BANK AND TRUST 1 \$165,800.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$308,330,66 0.41% 0 \$0.00		CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA	1
ARIZONA BANK AND TRUST 1 \$165,800.00 0.22% 0 \$0.00 ASSOCIATED BANK NATIONAL 2 \$308,330,66 0.41% 0 \$0.00		EMPLOYEES' CREDIT UNION	1	\$163,200.00	0.22% 0	\$0.00	NA	
ASSOCIATED BANK NATIONAL 2 \$308 330 66 0.41% 0 \$0.00				\$165,800.00	0.22% 0	\$0.00	NA	١.
			2	\$308,330.66		\$0.00	NA	1
ASSOCIATED CREDIT UNION 1 \$169,100.00 0.23% 0 \$0.00		ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23% 0	\$0.00	NA	

ASSURANCE FINANCIAL GROUP, LLC					
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$168,334.17	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$328,000.00		\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$168,000.00			NA 0
BANK OF UTAH	2	\$319,635.94	0.43% 0	\$0.00	NA 0
BANNER BANK	1	\$150,750.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$651,350.00	0.87% 0	\$0.00	NA 0
BMS CORP	1	\$172,791.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06% 0	\$0.00	NA 0
BUSEY BANK,	2	\$329,956.81	0.44% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$152,761.94	0.2% 0		NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23% 0	\$0.00	
CASHCALL INC	3	\$488,561.48	0.65% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00			NA 0
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72		·	
CENTURY LENDING COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21% 0	\$0.00	NA 0
CMG CAPITAL	1	\$166,054.82	0.22% 0	\$0.00	NA 0
	1	\$173,000.00	0.23% 0	\$0.00	NA 0

COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00		\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$174,000.00	0.23% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00		\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$155,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00		\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$158,650.00	0.21% 0	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21% 0	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$152,000.00	0.2% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06% 0	\$0.00	NA 0

EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$808,791.33	1.08%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$152,000.00	0.2%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,550.00	0.86%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,500.00	0.66%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$161,405.00	0.21%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$330,023.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$317,750.00	0.42%	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$158,400.00	0.21%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$152,100.00	0.2%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$152,000.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$173,731.14	0.23%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	\$0.00	NA	0
	1	\$151,320.00	0.2%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0 \$0.00	NA 0)
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0 \$0.00	NA 0)
FIRSTRUST BANK	1	\$168,700.00	0.22%	1 \$163,145.84	NA 0)
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0 \$0.00	NA 0)
FREMONT BANK	7	\$1,144,000.00	1.52%	0 \$0.00	NA 0)
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0 \$0.00	NA 0	<u>J</u>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0 \$0.00	NA 0)
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0 \$0.00	NA 0)
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00		·	NA 0)
GECU	1	\$153,950.00	0.2%	0 \$0.00	NA 0	<u>J</u>
GEO-CORP, INC	1	\$155,250.00	0.21%	0 \$0.00	NA 0) L
GMFS LLC	1	\$160,740.00	0.21%	0 \$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28	0.2%	0 \$0.00	NA 0	,
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0 \$0.00	NA 0	<u>)</u>
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0 \$0.00	NA 0)
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0 \$0.00	NA 0	J
GTE FEDERAL CREDIT UNION	2	\$312,300.00				
GUARANTEED RATE, INC.	1	\$168,000.00	0.22%	0 \$0.00	NA 0	J
GUARANTY TRUST COMPANY	1	\$155,000.00				7
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0 \$0.00		_
HEARTLAND BANK	2	\$320,964.00		0 \$0.00	NA 0	J
HOME FEDERAL BANK	2	\$307,000.00				T
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37				
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0 \$0.00	NA 0)
HOMEWISE, INC.	1	\$159,200.00	0.21%	0 \$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23				
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00		·		
	1	\$157,250.00	0.21%	0 \$0.00	NA 0)

INTERNATIONAL CITY MORTGAGE, INC.					
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	\$0.00	NA 0
MERIDIAN BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.21%	\$0.00	NA 0
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	\$0.00	NA 0
MORTGAGENETWORK	2	\$324,000.00	0.43%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$167,477.00	0.22%		
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%		
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%		
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	\$0.00	

NCB, FSB	1	\$174,400.00	0.23%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$159,815.00	0.21%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0 \$0.00	NA 0
NJ LENDERS CORP	1	\$150,000.00	0.2%	0 \$0.00	NA 0
NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0 \$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$153,750.00	0.2%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$171,783.60	0.23%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,150.00	0.2%	0 \$0.00	NA 0
PARK BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0
PEOPLES BANK	1	\$155,009.17	0.21%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0 \$0.00	NA 0
PIONEER BANK	2	\$308,750.00	0.41%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$325,500.00	0.43%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$634,053.00	0.84%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$493,700.00	0.66%	0 \$0.00	NA 0
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PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0 \$0.00	NA 0
R P FUNDING, INC	2	\$339,000.00	0.45%	0 \$0.00	NA 0
RANLIFE, INC.	1	\$172,000.00	0.23%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$168,000.00	0.22%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28%	0 \$0.00	NA 0
RED RIVER BANK	1	\$150,800.00	0.2%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	0 \$0.00	NA 0
RENASANT BANK	2	\$324,750.00	0.43%	0 \$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	0 \$0.00	NA 0
S&L HOLDINGS INC	1	\$160,000.00	0.21%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.21%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	0 \$0.00	NA 0
SECURITYNATIONAL	1	\$165,679.74	0.22%	0 \$0.00	NA 0
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MORTGAGE COMPANY, A UTAH CORPORATION							
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$159,990.00	0.21%				
SHELL FEDERAL CREDIT UNION	1	\$165,100.00	0.22%				
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00					
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA	0
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA	0
	5	\$827,484.00	1.1%	0	\$0.00	NA	0

	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC							
UN MG FL	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A ORIDA LIMITED LIABILITY OMPANY	2	\$327,461.74	0.44%	0	\$0.00	NA()
	NIVEST BANK AND TRUST CO	1	\$159,600.00	0.21%	0	\$0.00	NA ()
US	SE CREDIT UNION	1	\$162,635.64				NA (_
	TAH MORTGAGE LOAN DRPORATION	1	\$150,177.54				NA (
UV	WHARRIE BANK	1	\$171,200.00	0.23%	0	\$0.00	NA ()
VA CC	AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$157,500.00				NA	
CC	ANDYK MORTGAGE ORPORATION, A ORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA)
	ANGUARD FUNDING LLC	1	\$164,906.16	0.22%	0	\$0.00	NA ()
PE	ANTAGE POINT BANK, A ENNSYLVANIA CHARTERED ANK	1	\$158,400.00	0.21%	0	\$0.00	NA)
	NSON MORTGAGE RVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA)
IN	TEK REAL ESTATE DUSTRIES GROUP, INC. DBA TEK MORTGAGE GROUP	2	\$336,484.24	0.45%	0	\$0.00	NA)
CA	. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	6	\$967,145.00	1.29%	0	\$0.00	NA)
W. CA	J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA)
W. CA	J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE MITED LIABILITY COMPANY	1	\$153,750.00	0.2%	0	\$0.00	NA)
W	ATERSTONE MORTGAGE DRPORATION	2	\$320,600.00	0.43%	0	\$0.00	NA)
	EI MORTGAGE ORPORATION	1	\$163,200.00	0.22%	0	\$0.00	NA)
CC	ESTSTAR MORTGAGE DRPORATION DBA CORE ENDING	1	\$166,500.00	0.22%	0	\$0.00	NA ()
DI	INTRUST MORTGAGE, A VISION OF BARRINGTON ANK AND TRUST CO., N.A.	1	\$157,310.76	0.21%	0	\$0.00	NA ()
WI	ISCONSIN BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA ()
YA	ADKIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA ()
		463	\$75,101,689.10	100%	1	\$163,145.84	()

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3138WAZH3	ACADEMY MORTGAGE CORPORATION	1	\$198,000.00	0.31% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28% 0	\$0.00	NA	0	L
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56% 0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$288,000.00	0.44% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75% 0	\$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55% 0	\$0.00	NA	0	
	AVIDIA BANK	1	\$417,000.00	0.64% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$441,500.00	0.68% 0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,776,250.00	2.74% 0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28% 0	\$0.00	NA	0	
	BANKIOWA	1	\$212,699.88	0.33% 0	\$0.00	NA	0	
	BANNER BANK	1	\$262,400.00	0.4% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$699,000.00	1.08% 0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27% 0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83% 0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94% 0	\$0.00	NA	0	
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23% 0	\$0.00	NA	0	
	CASHCALL INC	1	\$371,463.06	0.57% 0	\$0.00	NA	0	
		2	\$735,861.71	1.13% 0	\$0.00	NA	0	

1	\$225,600.00	0.35% 0	\$0.00	NA)
2	\$665,300.00	1.03% 0	\$0.00	NA)
1	\$417,000.00	0.64% 0	\$0.00	NA)
1	\$175,000.00	0.27% 0	\$0.00	NA ()
1	\$276,000.00	0.43% 0	\$0.00	NA)
2	\$737,958.76	1.14% 0	\$0.00	NA)
1	\$172,000.00	0.27% 0	\$0.00	NA)
1	\$192,000.00	0.3% 0	\$0.00	NA)
1	\$416,250.00	0.64% 0	\$0.00	NA)
1	\$224,000.00	0.35% 0	\$0.00	NA)
1	\$250,040.00	0.39% 0	\$0.00	NA)
1	\$185,000.00	0.29% 0	\$0.00	NA ()
1	\$177,400.00	0.27% 0	\$0.00	NA)
1	\$170,750.00		·	NA)
1	\$247,000.00	0.38% 0	\$0.00	NA)
1	\$161,400.00				_
1	\$150,050.00	0.23% 0	\$0.00	NA)
1	\$400,000.00	0.62% 0	\$0.00	NA)
1	\$398,437.81	0.61% 0	\$0.00	NA)
1	\$232,000.00	0.36% 0	\$0.00	NA)
1	\$287,589.41	0.44% 0	\$0.00	NA)
2	\$437,237.58)
1	\$220,500.00	0.34% 0	\$0.00	NA ()
2	\$651,000.00	1% 0	\$0.00	NA)
1	\$250,000.00	0.39% 0	\$0.00	NA)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$665,300.00 1 \$417,000.00 1 \$175,000.00 1 \$276,000.00 2 \$737,958.76 1 \$172,000.00 1 \$192,000.00 1 \$416,250.00 1 \$224,000.00 1 \$250,040.00 1 \$185,000.00 1 \$177,400.00 1 \$177,400.00 1 \$170,750.00 1 \$1400,000.00 1 \$150,050.00 1 \$150,050.00 1 \$398,437.81 1 \$232,000.00 1 \$287,589.41 2 \$437,237.58 1 \$220,500.00 2 \$651,000.00	2 \$665,300.00 1.03% 0 1 \$417,000.00 0.64% 0 1 \$175,000.00 0.27% 0 1 \$276,000.00 0.43% 0 2 \$737,958.76 1.14% 0 1 \$192,000.00 0.27% 0 1 \$192,000.00 0.3% 0 1 \$416,250.00 0.64% 0 1 \$224,000.00 0.35% 0 1 \$250,040.00 0.39% 0 1 \$185,000.00 0.29% 0 1 \$177,400.00 0.29% 0 1 \$177,400.00 0.26% 0 1 \$247,000.00 0.38% 0 1 \$161,400.00 0.25% 0 1 \$150,050.00 0.23% 0 1 \$150,050.00 0.23% 0 1 \$398,437.81 0.61% 0 1 \$232,000.00 0.36% 0 1 \$232,000.00 0.36% 0 1 \$232,000.00 0.36% 0 1 \$232,000.00 0.36% 0 1 \$232,000.00 0.34% 0 2 \$437,237.58 0.67% 0 1 \$220,500.00 0.34% 0 2 \$651,000.00 1% 0	2 \$665,300.00 1.03% 0 \$0.00 1 \$417,000.00 0.64% 0 \$0.00 1 \$175,000.00 0.27% 0 \$0.00 1 \$276,000.00 0.43% 0 \$0.00 2 \$737,958.76 1.14% 0 \$0.00 1 \$192,000.00 0.3% 0 \$0.00 1 \$192,000.00 0.3% 0 \$0.00 1 \$416,250.00 0.64% 0 \$0.00 1 \$224,000.00 0.35% 0 \$0.00 1 \$250,040.00 0.39% 0 \$0.00 1 \$177,400.00 0.29% 0 \$0.00 1 \$177,400.00 0.27% 0 \$0.00 1 \$170,750.00 0.26% 0 \$0.00 1 \$161,400.00 0.25% 0 \$0.00 1 \$150,050.00 0.23% 0 \$0.00 1 \$398,437.81 0.61% 0 \$0.00 1 \$232,000.00 0.36% 0 \$0.00 1 \$232,000.00 0.34% 0 \$0.00 2 \$437,237.58 0.67% 0 \$0.00	2 \$665,300.00 1.03% 0 \$0.00 NA (1 \$417,000.00 0.64% 0 \$0.00 NA (1 \$175,000.00 0.27% 0 \$0.00 NA (1 \$276,000.00 0.43% 0 \$0.00 NA (2 \$737,958.76 1.14% 0 \$0.00 NA (1 \$192,000.00 0.27% 0 \$0.00 NA (1 \$192,000.00 0.3% 0 \$0.00 NA (1 \$416,250.00 0.64% 0 \$0.00 NA (1 \$224,000.00 0.35% 0 \$0.00 NA (1 \$224,000.00 0.35% 0 \$0.00 NA (1 \$185,000.00 0.29% 0 \$0.00 NA (1 \$177,400.00 0.27% 0 \$0.00 NA (1 \$177,400.00 0.27% 0 \$0.00 NA (1 \$170,750.00 0.26% 0 \$0.00 NA (1 \$247,000.00 0.38% 0 \$0.00 NA (1 \$247,000.00 0.38% 0 \$0.00 NA (1 \$247,000.00 0.26% 0 \$0.00 NA (1 \$150,050.00 0.25% 0 \$0.00 NA (1 \$150,050.00 0.23% 0 \$0.00 NA (1 \$232,000.00 0.62% 0 \$0.00 NA (1 \$232,000.00 0.66% 0 \$0.00 NA (1 \$232,000.00 0.36% 0 \$0.00 NA (1 \$232,000.00 0.36% 0 \$0.00 NA (1 \$232,000.00 0.36% 0 \$0.00 NA (1 \$247,237.58 0.67% 0 \$0.00 NA (2 \$437,237.58 0.67% 0 \$0.00 NA (2 \$651,000.00 1% 0 \$0.00 NA (2 \$651,000.00 1% 0 \$0.00 NA (2 \$651,000.00 1% 0 \$0.00 NA (2 \$651,000.00 1% 0 \$0.00 NA (2 \$651,000.00 1% 0 \$0.00 NA (3 \$0.00 NA (

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43% 0	\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31% 0	\$0.00	NA	Ш
FIRST PLACE BANK	1	\$232,750.00	0.36% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$510,600.00	0.79% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$250,000.00	0.39% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$200,000.00	0.31% 0	\$0.00	NA	0
GECU	1	\$184,000.00	0.28% 0	\$0.00	NA	0
GMFS LLC	1	\$200,000.00	0.31% 0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$212,000.00	0.33% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$363,350.00	0.56% 0	\$0.00	NA	0
LIBERTY BANK	1	\$175,000.00	0.27% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52% 0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$256,000.00	0.39% 0	\$0.00	NA	0
	1	\$261,800.00	0.4% 0	\$0.00	NA	0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$195,000.00	0.3% 0	\$0.00	NA 0
 MLD MORTGAGE, INC.	1	\$265,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00	0.35% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$638,000.00	0.98% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$629,550.00	0.97% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$280,000.00	0.43% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$586,150.00	0.9% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$538,000.00	0.83% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	\$0.00	NA	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$745,529.00	1.15% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,365,171.45	2.11% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	\$0.00	NA	0
STIFEL BANK & TRUST	2	\$817,000.00	1.26%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$247,500.00	0.38% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	\$0.00	NA	0
UWHARRIE BANK	1	\$165,000.00	0.25% (\$0.00	NA	0
VALLEY BANK	1	\$229,675.22	0.35%	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	\$0.00	NA	0

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	W.J. BRADLEY MORTGAGE	,,				
	CAPITAL LLC. A DELAWARE	1	\$272,000.00	0.42% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	<u></u> !	1			
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36% 0	\$0.00	NA 0
	WESTERN BANCORP	_1	\$415,000.00	0.64% 0	\$0.00	NA 0
Γ	Unavailable	1	\$200,000.00	0.33% 0	\$0.00	NA 0
Total		228	· · · · · · · · ·	100% 0	\$0.00	0
1 000			1			
3138WAZJ9	360 MORTGAGE GROUP, LLC	_1	\$94,300.00	0.38% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95% 0	\$0.00	NA 0
	AFFILIATED BANK	_1	\$86,250.00	0.35% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35% 0	\$0.00	NA 0
	AVIDIA BANK	1	\$95,760.00	0.39% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78% 0	\$0.00	NA 0
	BADGER BANK	_1	\$104,800.00	0.42% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00		\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$305,600.00	1.23% 0	\$0.00	NA 0
	BANK OF ENGLAND	2	1	0.82% 0	\$0.00	NA 0
<u> </u>	BANNER BANK	1	\$92,744.30		\$0.00	NA 0
	BANNER BANK, A CORPORATION	1	\$106,700.00		\$0.00	NA 0
Γ	BAY EQUITY LLC	2	\$206,258.00	0.83% 0	\$0.00	NA 0
	BENTON STATE BANK	1	\$104,800.00	0.42% 0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$95,889.88		\$0.00	NA 0
		2		0.79% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1				
CALIBER HOME LOANS, INC.	4	\$407,082.00	1.64% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$182,700.00	0.74% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$89,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,975.00	0.83% 0	\$0.00	NA 0
CASHCALL INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$103,737.80	0.42% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$410,773.84	1.65% 0	\$0.00	NA 0
CENTRUE BANK	1	\$96,900.00	0.39% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$104,500.00	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	3	\$312,000.00	1.26% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.38% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,817.00	0.82% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.35% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$108,904.00	0.44% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$104,000.00	0.42% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$93,642.47	0.38% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$108,000.00	0.44% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,600.00	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,350.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$92,400.00	0.37% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.39% 0	\$0.00	NA 0
EMPIRE BANK	1	\$107,250.00	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$102,700.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,220.00	1.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,920.00	0.43% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,125.00	0.41% 0	\$0.00	NA 0
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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,350.00	0.38%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$283,105.00	1.14% (0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$296,600.00			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$780,215.00	3.14%	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.4% (\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.36%	\$0.00	
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	·	NA 0
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0 \$0.00	NA 0
FIRST BANK	1	\$99,000.00	0.4%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$88,000.00	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00			
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00			
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	\$0.00	NA 0

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FIRST PLACE BAN	IK	1	\$102,505.00	0.41%	0 \$0.00	NA	0
FIRST STATE BAN ILLINOIS	IK OF	1	\$105,000.00	0.42%	\$0.00	NA	0
FIRST UNITED BA	NK AND						
TRUST COMPANY		3	\$288,775.00	1.16%	\$0.00	NA	0
FIRSTMERIT BAN	K, N.A.	1	\$85,850.00	0.35%	0 \$0.00	NA	0
FISHER NATIONA	L BANK	1	\$101,175.00	0.41%	\$0.00	NA	0
FOX VALLEY SAV	'INGS BANK	1	\$96,000.00	0.39%	\$0.00	NA	0
FREMONT BANK		4	\$425,859.00	1.72%	0 \$0.00	NA	0
GATEWAY MORTO LLC	GAGE GROUP	1	\$87,750.00	0.35%	\$0.00	NA	0
GATEWAY MORTO GROUP, LLC	GAGE	1	\$95,000.00	0.38%	\$0.00	NA	0
GMH MORTGAGE LLC	SERVICES,	1	\$91,889.26	0.37%	\$0.00	NA	0
GOLDEN PACIFIC NATIONAL ASSOC		1	\$87,889.28	0.35%	\$0.00	NA	0
GREENBOX LOAN	IS, INC	1	\$108,586.32	0.44%	0 \$0.00	NA	0
GUILD MORTGAG A CALIFORNIA CO	*	1	\$97,500.00	0.39%	\$0.00	NA	0
HERGET BANK NA ASSOCIATION	ATIONAL	1	\$97,200.00	0.39%	\$0.00	NA	0
HOMESTEAD FUN	DING CORP.	1	\$85,200.00	0.34%	\$0.00	NA	0
HOMETRUST MOR COMPANY	RTGAGE	1	\$95,250.00	0.38%	\$0.00	NA	0
HUTCHINSON CRI	EDIT UNION	1	\$85,500.00	0.34%	0 \$0.00	NA	0
INDEPENDENT BA	NK	1	\$107,000.00	0.43%	\$0.00	NA	0
JAMES B. NUTTER	R & COMPANY	1	\$88,050.00	0.35%	0 \$0.00	NA	0
KENTUCKY HOUS CORPORATION	SING	1	\$89,725.00	0.36%	\$0.00	NA	0
LAND/HOME FINA SERVICES, A CAL CORPORATION		1	\$108,000.00	0.44%	\$0.00	NA	0
LHM FINANCIAL (CORP	1	\$96,883.45	0.39%	0 \$0.00	NA	0
LIBERTY SAVING	· · · · · · · · · · · · · · · · · · ·	2	\$186,600.00	0.75%	0 \$0.00	NA	0
LOS ALAMOS NAT BANK	ΓΙΟΝΑL	1	\$95,470.00	0.38%	\$0.00	NA	0
MAVERICK FUND	ING CORP.	2	\$179,750.00	0.72%	0 \$0.00	NA	0
MCM HOLDINGS,		1	\$85,000.00	0.34%			_
MEGASTAR FINAL	NCIAL CORP	1	\$108,300.00	0.44%	0 \$0.00	NA	0
MEMBERS COOPE CREDIT UNION	RATIVE	1	\$109,155.00	0.44%	\$0.00	NA	0
MERCHANTS BAN NA-ONALASKA	VK	1	\$92,000.00	0.37%	\$0.00	NA	0
MORTGAGE SOLU COLORADO, LLC	TIONS OF	1	\$85,500.00	0.34%	\$0.00	NA	0
MOUNTAIN WEST	FINANCIAL	2	\$190,199.62	0.77%	\$0.00	NA	0

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MOUNTAIN WEST FINANCIAL,INC	1	\$106,400.00	0.43%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$100,366.00		1	
NATIONAL BANK OF KANSAS CITY	1	\$86,450.00			
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41% (\$0.00	NA 0
NOVA FINANCIAL &	1				
INVESTMENT CORPORA	2	\$195,100.00	0.79%	\$0.00	NA 0
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$105,000.00			
ORRSTOWN BANK	1	\$108,000.00		1	1 1
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00			
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.36%	\$0.00	NA 0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	\$0.00	NA 0
RANLIFE, INC.	1	\$90,000.00	0.36%	\$0.00	NA 0

RCB BANK	1	\$104,000.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE	1				
NETWORK, INC.	3	\$316,070.00	1.27%	\$0.00	NA 0
RENASANT BANK	1	\$109,000.00	0.44%	\$0.00	NA 0
RIO GRANDE FEDERAL CREDIT	1	\$88,888.02	0.36%	\$0.00	NA 0
UNION	1				
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	\$0.00	NA 0
ROSS MORTGAGE	1	\$91,233.00	0.37%	\$0.00	NA 0
CORPORATION	<u> </u>	\(\frac{1}{2} = \frac{1}{2} =	0.0	4	* '
SACRAMENTO 1ST MORTGAGE	1	\$105.600.00	0.4207	\$0.00	NIA O
INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	\$0.00	NA 0
SECURITYNATIONAL	_	·			
MORTGAGE COMPANY	5	\$486,180.58	1.96%	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$109,250.00	0.44%	\$0.00	NA 0
UTAH CORPORATION					
SECURITYNTIONAL					
MORTGAGE COMPANY, A	1	\$90,000.00	0.36%	\$0.00	NA 0
UTAH CORPORATION	1	#100 000 00	0.4407	φο οο	NIA O
SFMC, LP	1	\$108,000.00	0.44%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	3	\$283,125.00	1.14%	\$0.00	NA 0
COMPANY, INC. SKYLINE MOTGAGE,LLC A					
LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL		W 7		, , , , ,	
CORP. DBA NORTH PACIFIC	1	\$100,500.00	0.4%	\$0.00	NA 0
FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL	2	\$203,750.00	0.82%	\$0.00	NA 0
CORPORATION					
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44%		
STEARNS LENDING INC.	4	\$366,576.16	1.48%	\$0.00	NA 0
STERLING SAVINGS BANK, A		* 3 2 5 2 2 5 4		10.00	
WASHINGTON CORPORATION,	3	\$283,805.34	1.14%	\$0.00	NA 0
DBA STERLING BANK	 			1	
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	\$0.00	NA 0
SWBC MORTGAGE		·			
CORPORATION	3	\$294,350.00	1.19%	\$0.00	NA 0
TECHE FEDERAL BANK	1	\$85,500.00	0.34%	\$0.00	NA 0
THE FIRST NATIONAL BANK		·			
OF OTTAWA	1	\$106,403.30	0.43%	\$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$95,476.00	0.38%	\$0.00	NA 0
CONCORD MORTGAGE GROUP					

	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	A ()
	TRUSTONE	1	\$92,625.00	0.37%	0	\$0.00	N.A	1)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36%					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	A ()
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43%	0	\$0.00	N.A	A (
	UNITED BANK &TRUST	1	\$102,400.00	0.41%	1 1	\$0.00		7	1
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38%		\$0.00	NA	A ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36%	О	\$0.00	NA	A ()
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	A ()
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	A ()
	VERITAS FUNDING, LLC	2	\$211,977.00	0.85%	0	\$0.00	NA	A ()
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41%	0	\$0.00	NA	A ()
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77%	0	\$0.00	NA	A ()
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37%	0	\$0.00	NA	A ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	A ()
	WASHINGTON TRUST BANK	2	\$204,000.00	0.82%	0	\$0.00	NA	A ()
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79%	0	\$0.00	NA	A ()
	Unavailable	1	\$88,500.00	0.4%	0	\$0.00	N.A	A ()
Total		253	\$24,826,812.92	100%	0	\$0.00		0)
					Н			-	╄
3138WAZK6	ABBEVILLE BUILDING & LOAN	1	\$295,000.00	0.6%	0	\$0.00	NA	1 ()
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82%	Ш			+	╀
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37%	0	\$0.00	N.A	1 ()
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	A ()
	ALIGN CREDIT UNION	1	\$300,000.00	0.61%	0	\$0.00	NA	()
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	A ()
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51%	0	\$0.00	NA	A ()
	AMERICAN FINANCIAL	1	\$212,000.00	0.43%	0	\$0.00	NA	A ()

RESOURCES, INC.	لـــــا				
AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19% 0	0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43% 0	0 \$0.00	NA 0
BANCFIRST	1	\$280,000.00	0.57%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63	0.5%	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00			
BANNER BANK	1	\$300,000.00	0.61%	0 \$0.00	NA 0
BAY EQUITY LLC	1	\$417,000.00		1 1	1 - 1
BELLCO CREDIT UNION	1	\$180,000.00		0 \$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$689,300.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00			
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69% 0	0 \$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29		·	NA 0
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29% 0	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00		·	
	2	\$432,100.00	0.88%	0 \$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38%	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05%	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08%	\$0.00	NA)
DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52%	\$0.00	NA)
EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84%	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41%	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56%	\$0.00	NA)
ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81%	\$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66%	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14%	\$0.00	NA)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4%	\$0.00	NA)
FIDELITY BANK	1	\$230,000.00	0.47%	\$0.00	NA ()
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51%	\$0.00	NA)
FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57%	\$0.00	NA)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46%	\$0.00	NA)
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43%	\$0.00	NA)
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38%	\$0.00	NA)
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43%	\$0.00	NA)
FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74% (\$0.00	NA)
FIRST REPUBLIC BANK	1	\$405,000.00	0.82%	\$0.00	NA)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42%	\$0.00	NA)
FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42%	\$0.00	NA ()
FIRSTRUST BANK	1	\$360,000.00	0.73%	\$0.00	NA)
FREMONT BANK	1	\$179,100.00	0.36%	\$0.00	NA)
GALENA STATE BANK AND	1	\$192,000.00	0.39%	\$0.00	NA)

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TRUST COMPANY					
GUARANTY BOND BANK, N.A	A. 1	\$218,000.00	0.44%	\$0.00	NA 0
HOME LOANS TODAY	1	\$288,000.00	0.58%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$225,000.00	0.46%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	\$0.00	NA 0
INVESTORS HOME MORTGAC	GE 1	\$394,000.00	0.8%	\$0.00	NA 0
ISU CREDIT UNION	1	\$202,500.00	0.41%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9% 0	\$0.00	NA 0
LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$282,800.00		·	NA 0
M/I FINANCIAL CORP.	1	\$175,000.00	0.36%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00			
MARQUETTE BANK	1	\$250,000.00		1	
MAVERICK FUNDING CORP.	1	\$175,000.00	0.36%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00		·	
MLD MORTGAGE, INC.	2	\$524,400.00		1	NA 0
MONUMENT BANK	1	\$275,000.00	0.56%	\$0.00	NA 0
MOUNTAIN AMERICA CREDI' UNION	1	\$192,000.00		·	
MOVEMENT MORTGAGE, LLC		\$292,000.00	0.59%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3 1	\$417,000.00		·	
NETWORK FUNDING, L.P.	1	\$208,000.00			
NEWTOWN SAVINGS BANK	1	\$320,400.00			
OPES ADVISORS, INC.	1	\$239,000.00		1 1	NA 0
ORIENTAL BANK	1	\$186,000.00	0.38%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	<u> </u>	·	
PARKSIDE LENDING LLC	1	\$386,000.00		1 1	NA 0
PATELCO CREDIT UNION	1	\$316,750.00	0.64%	\$0.00	NA 0
PINNACLE BANK - WYOMING A WYOMING CORPORATION	i, 1	\$388,800.00	0.79% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 1	\$197,000.00	0.4% 0	\$0.00	NA 0
PLATTE VALLEY STATE BAN & TRUST COMPANY	1	\$175,600.00		·	
PLAZA HOME MORTGAGE, IN	NC. 2	\$872,000.00	1.77%	\$0.00	NA 0
PLAZA HOME MROTGAGE, IN	√C 1	\$178,000.00	0.36%	\$0.00	NA 0

PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$417,000.00	0.85% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35% 0	\$0.00	NA 0
RENASANT BANK	1	\$273,920.00	0.56% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$243,000.00	0.49% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$641,800.00	1.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$221,600.00	0.45% 0	\$0.00	NA 0
STANFORD FCU	1	\$417,000.00	0.85% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$256,000.00	0.52% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$415,000.00	0.84% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$834,000.00	1.69% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$340,000.00	0.69% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25% 0	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06% 0	\$0.00	NA 0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	\$0.00	NA 0
	INC. PRIOR LAKE STATE BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANFORD FCU STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK SWBC MORTGAGE CORPORATION THE ADIRONDACK TRUST COMPANY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE WASHINGTON TRUST	INC. PRIOR LAKE STATE BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RELIANT MORTGAGE COMPANY LLC (IC) RENASANT BANK RIVER VALLEY BANK ROUNDPOINT MORTGAGE COMPANY RUSHMORE LOAN MANAGEMENT SERVICES LLC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SANTANDER BANK, N.A. SECURITY SERVICE FEDERAL CREDIT UNION SHORE MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION STANDARD MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION STANDARD MORTGAGE COMPANY, INC. SIR FEDERAL CREDIT UNION STANDARD MORTGAGE CORP STANFORD FCU STATE BANK OF SOUTHERN UTAH STC CAPITAL BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 4 DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK SWBC MORTGAGE CORPORATION THE ADIRONDACK TRUST COMPANY THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE WASHINGTON TRUST 2	INC.	INC. PRIOR LAKE STATE BANK 1	NC. PRIOR LAKE STATE BANK 1 \$417,000.00 0.85% 0 \$0.00

3 9						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46% 0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$204,000.00	0.41% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06% 0	\$0.00	NA 0
	UNITED BANK	1	\$194,302.07	0.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$340,000.00	0.69% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4% 0	\$0.00	NA 0
Total		178	\$49,288,805.69	100% 0	\$0.00	0
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$135,900.00	0.54% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,950.00	0.53% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,250.00	0.54% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	0.55% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,200.00	1.64% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$281,370.47	1.12% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$136,000.00	0.54% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$144,300.00	0.58% 0	\$0.00	NA 0

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BANK MUTUAL	1	\$126,300.00	0.5%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$126,420.00	0.5%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$132,400.00	0.53%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$128,500.00	0.51%	\$0.00	NA 0
BANNER BANK	1	\$127,327.34	0.51%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	0.51%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.51%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,100.00	1.08%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$128,000.00	0.51%	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$278,000.00	1.11%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,950.00	1.65% (\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	0.56%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$130,000.00	0.52%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$282,900.00	1.13%	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$143,000.00	0.57%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$786,871.17	3.14%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$130,850.00			
CREDIT UNION WEST	1	\$139,900.00			NA 0
CUMORTAGE DIRECT, LLC	1	\$131,000.00	0.52%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$124,464.58	0.5%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,150.00	1.04%	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$126,094.61	0.5%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$139,200.00	0.55%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$127,025.00	0.51%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$132,000.00	0.53%	\$0.00	
EXCHANGE BANK AND TRUST	1	\$128,000.00	0.51%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,300.00	0.5%	\$0.00	NA 0

FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$125,472.00	0.5%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13% (\$0.00	NA	0
FIRST PLACE BANK	1	\$125,000.00	0.5%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA	0
FREMONT BANK	1	\$134,000.00	0.53%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$281,000.00	1.12%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$126,320.00	0.5%	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$147,000.00	0.59%	\$0.00	NA	0
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	\$0.00	NA	0

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ISU CREDIT UNION KINECTA FEDERAL UNION LANDMARK CREDIT LIBERTY BANK LIBERTY NATIONAL LINCOLN FEDERAL BANK	EUNION BANK SAVINGS	1 2 2 3 1	\$134,080.00 \$245,126.90 \$275,150.00 \$414,000.00 \$146,000.00	0.53% 0.98% 1.1% 1.65%	0 \$0.00 0 \$0.00	NA	0
UNION LANDMARK CREDIT LIBERTY BANK LIBERTY NATIONAL LINCOLN FEDERAL BANK	EUNION BANK SAVINGS	2	\$275,150.00 \$414,000.00	1.1% (1.65% (0 \$0.00		Ш
LIBERTY BANK LIBERTY NATIONAL LINCOLN FEDERAL BANK	BANK SAVINGS		\$414,000.00	1.65%		NA	
LIBERTY NATIONAL LINCOLN FEDERAL BANK	SAVINGS	3 1 1					0
LINCOLN FEDERAL BANK	SAVINGS	1	\$146,000.00	-	\$0.00		
BANK		1		0.58%	0 \$0.00	NA	0
	EDIT		\$149,600.00	0.6%			
LOGIX FEDERAL CR UNION		1	\$130,000.00	0.52%	\$0.00	NA	0
MANN MORTGAGE,	LLC	1	\$149,011.67	0.59%	\$0.00	NA	0
MAVERICK FUNDING	G CORP.	1	\$126,500.00	0.5%	\$0.00	NA	0
MEGASTAR FINANC	IAL CORP	1	\$138,500.00	0.55%	0 \$0.00	NA	0
MEMBER ADVANTA MORTGAGE	GE	1	\$130,000.00	0.52%	\$0.00	NA	0
MEMBER HOME LOA	AN, LLC	1	\$147,889.00	0.59%	\$0.00	NA	0
MERCHANTS BANK ASSOCIATION	NATIONAL	1	\$135,000.00	0.54%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIA		1	\$147,072.84	0.59%	\$0.00	NA	0
METRO BANK		1	\$128,946.38	0.51%	\$0.00	NA	0
MID AMERICA MOR'	ГGAGE	1	\$130,200.00	0.52%	\$0.00	NA	0
MISSOURI CREDIT U	NION	1	\$144,000.00	0.57%	\$0.00	NA	0
MOTOROLA EMPLO' CREDIT UNION	YEES	1	\$125,461.34	0.5%	\$0.00		
NATIONAL BANK OF	FKANSAS	5	\$670,400.00	2.67%	\$0.00	NA	0
NATIONAL EXCHAN AND TRUST	GE BANK	1	\$135,000.00	0.54%	\$0.00	NA	0
NORTHROP GRUMM FEDERAL CREDIT UI FCU	*	1	\$134,213.51	0.53%	\$0.00	NA	0
NORTHWEST MORTO ALLIANCE, LLC	GAGE	1	\$130,000.00	0.52%	\$0.00	NA	0
NORTHWESTERN MOCO.	ORTGAGE	1	\$143,450.00	0.57%	\$0.00	NA	0
ODJFS FEDERAL CRI UNION	EDIT	1	\$139,395.43	0.56%	\$0.00	NA	0
ORNL FEDERAL CRE	EDIT UNION	1	\$146,700.00	0.58%	0 \$0.00	NA	0
PACIFIC UNION FINA LLC, CALIF	ANCIAL,	1	\$127,840.00	0.51%	\$0.00	NA	0
PARK BANK		1	\$135,000.00	0.54%	0.00	NA	0
PATELCO CREDIT U	NION	1	\$140,000.00	0.56%	0 \$0.00	NA	0
PBI BANK INC		1	\$148,000.00	0.59%		NA	
PENN EAST FEDERA UNION	L CREDIT	1	\$125,068.43	0.5%			Ì
		1	\$127,437.38	0.51%	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES, INC.					
PEOPLES NATIONAL BANK	1	\$130,000.00	0.52% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,000.00	0.53% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,985.00	1.66% 0	\$0.00	NA 0
PIONEER BANK	2	\$276,800.00	1.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$132,700.00	0.53% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$128,500.00	0.51% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	2	\$285,000.00	1.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$149,000.00	0.59% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,320.00	0.52% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$132,500.00	0.53% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$148,200.00	0.59% 0	\$0.00	NA 0
SFMC, LP	1	\$135,500.00	0.54% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$148,500.00	0.59% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,500.00	0.5% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$137,700.00	0.55% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$141,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$135,950.00	0.54% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0
SUTTON BANK	1	\$148,640.00	0.59% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$140,000.00	0.56% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53% 0	\$0.00	NA 0

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	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% 0	\$0.00	NA	0	Ī
	VALLEY BANK	1	\$142,700.00	0.57% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$127,500.00	0.51% 0	\$0.00	NA	0	
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5% 0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$140,000.00	0.51% 0	\$0.00	NA	0	
Total		186	\$25,093,145.81	100% 0	\$0.00		0	
								L
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83% 0	\$0.00	NA	v 0	
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48% 0	\$0.00	NA	v 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81% 0	\$0.00	NA	v 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81% 0	\$0.00	NA	v 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1% 0	\$0.00	NA	v 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82% 0	\$0.00	NA	v 0	
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00	0.8% 0	\$0.00	NA	v 0	
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82% 0	\$0.00	NA		L
	BELLCO CREDIT UNION	1	\$170,700.00	0.82% 0	\$0.00	NA	7 0	F
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75% 0	\$0.00	NA	70	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76% 0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$160,000.00	0.77% 0	\$0.00	NA	0	Ĺ
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78% 0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74% 0	\$0.00	NA	0	Ĺ
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72% 0	\$0.00	NA	0	L
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72% 0	\$0.00	NA	0	

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COMMER	CIAL SAVINGS BANK	1	\$170,000.00	0.82%	\$0.00	NA	0
	NWEALTH MORTGAGE	1	\$160,550.00	0.77%	\$0.00	NA	0
OF TEXA	·		·		·		┡
	NITY BANK CBD	1	\$154,500.00	0.74%	\$0.00	NA	0
	OUNTRY MORTGAGE, ORPORATION	1	\$172,500.00	0.83%	\$0.00	NA	0
CROSSRO BRANCH	DADS BANK-MAIN	1	\$171,000.00	0.82%	\$0.00	NA	0
CUSO MC CORPORA	ORTGAGE ATION	1	\$155,000.00	0.75%	\$0.00	NA	0
DESERT S CREDIT U	SCHOOLS FEDERAL JNION	1	\$157,700.00	0.76%	\$0.00	NA	0
DHI MOR LTD	TGAGE COMPANY	1	\$163,808.00	0.79%	\$0.00	NA	0
DHI MOR LTD.	TGAGE COMPANY,	1	\$152,340.00	0.73%	\$0.00	NA	0
	R HOME LOANS, INC., VARE CORPORATION	2	\$337,276.30	1.62%	\$0.00	NA	0
	FINANCIAL INC, DBA E LENDING	1	\$150,000.00	0.72%	\$0.00	NA	0
EVOLVE	BANK & TRUST	1	\$150,000.00	0.72%	\$0.00	NA	0
FARMERS A CORPO	S BANK & TRUST, NA, PRATION	1	\$174,259.00	0.84%	\$0.00	NA	0
FBC MOR	TGAGE, LLC	1	\$169,601.00	0.82%	\$0.00	NA	0
	LIFORNIA GE COMPANY	1	\$170,000.00	0.82%	\$0.00	NA	0
FIRST CO MORTGA	MMUNITY GE, INC.	1	\$150,000.00	0.72%	\$0.00	NA	0
FIRST CO MORTGA	NTINENTAL GE, LTD.	1	\$165,592.00	0.8%	\$0.00	NA	0
	DERAL SAVINGS BOSTON	1	\$150,800.00	0.73%	\$0.00	NA	0
FIRST IN	ΓERSTATE BANK	1	\$152,000.00	0.73%	\$0.00	NA	0
FIRST MO LENDING	ORTGAGE HOME G L.L.C.	1	\$151,900.00	0.73%	\$0.00	NA	0
FIRST NA VALLEY	TIONAL BANK FOX	1	\$155,680.00	0.75%	\$0.00	NA	0
	AGARA BANK, N.A.	2	\$318,000.00	1.53%	\$0.00	NA	0
	ΓΙΖENS BANK & OMPANY	1	\$150,000.00	0.72%	\$0.00	NA	0
FIRSTME	RIT BANK, N.A.	2	\$328,000.00	1.58%	\$0.00	NA	0
FORUM C	CREDIT UNION	1	\$160,500.00	0.77%	\$0.00		_
FREMON'	T BANK	2	\$322,000.00	1.55%	\$0.00	NA	0
GMFS LL	C	3	\$469,250.00	2.26%	\$0.00	NA	0
GOLD CO CREDIT U	OAST FEDERAL JNION	1	\$166,299.68	0.8%	\$0.00	NA	0
GOODFIE	ELD STATE BANK	1	\$150,000.00	0.72%	\$0.00	NA	0

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HORIZON BANK, N.A.	1	\$165,000.00	0.79% (\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.77% (\$0.00	NA 0	
ISU CREDIT UNION	1	\$150,000.00	0.72%	\$0.00	NA 0	H
LANDMARK CREDIT UNION	2	\$333,600.00				1
LOUISIANA USA FEDERAL		·				\vdash
CREDIT UNION	1	\$150,000.00				-
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76%	\$0.00	NA 0	_
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	\$0.00	NA 0	
METRO BANK	1	\$153,500.00	0.74%	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$164,000.00	0.79%	\$0.00	NA 0	L
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$159,000.00	0.77%	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$154,000.00	0.74%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$157,500.00	0.76%	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	\$0.00		
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49% (\$0.00	NA 0	
ORIENTAL BANK	2	\$321,800.00	1.55% (\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00				
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	\$0.00	NA 0	
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79% (\$0.00	NA 0	
RENASANT BANK	1	\$155,200.00	0.75%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%			
RPM MORTGAGE, INC.	1	\$151,000.00	0.73%	\$0.00	NA 0	T
SECURITY STATE BANK	1	\$168,000.00	0.81%			1
DECORATI DITTE DITTE	1	\$100,000.00	0.0170	- Ψ0.00	11110	_

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	GVODE MODERA GE		Φ1.62.057.00	0.70%	Φ0.00	77.4
<u> </u>	SHORE MORTGAGE		\$163,857.00	0.79% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00		\$0.00	NA 0
<u> </u>	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72% 0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$952,500.00	4.58% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1			\$0.00	
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	_1	\$170,000.00	1 1	\$0.00	
	THE NECEDAH BANK	1	\$150,000.00	1 1	\$0.00	NA 0
	THE PARK BANK	1	\$154,730.00		\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00		\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$151,520.00	1 1	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1			\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00	0.83% 0	\$0.00	NA 0
Total		130	\$20,775,156.14	100% 0	\$0.00	0
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78% 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1% 0	\$0.00	NA

		-				
CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA	1	\$219,000.00	1.17%	\$0.00	NA	0
CMG FINANCIA	1	\$219,000.00	1.1770	\$0.00	INA	U
CORNERSTONE HOME	1	\$194,750.00	1.04%	\$0.00	NA	0
LENDING, INC.	1	\$194,730.00	1.04 /	\$0.00	INA	U_
CREDIT UNION MORTGAGE	1	\$178,000.00	0.95%	\$0.00	NA	0
ASSOCIATION	1	\$178,000.00	0.75 70	\$0.00	IVA	٠ _
CREDIT UNION MORTGAGE	2	\$274,700.00	1.47%	\$0.00	NA	0
ASSOCIATION, INC.		Ψ274,700.00	1.47 /6	φ0.00	1 17 1	
CUSTOMERS BANK, A	1	\$410,800.00	2.2%	\$0.00	NA	0
CORPORATION	1	Ψ110,000.00	2.2 /0	Ψ0.00	1171	_
EXCEL MORTGAGE	1	\$150,430.00	0.81%	\$0.00	NA	0
SERVICING, INC.	-	Ψ100,.00.00	0.0170	40.00	- 11.2	Ľ
FAIRWAY INDEPENDENT	1	\$180,000.00	0.96%	\$0.00	NA	0
MORTGAGE CORPORATION	1	Ψ100,000.00	0.5070	Ψ0.00	1111	Ĭ
FIDELITY BANK D/B/A			• 00.4			
FIDELITY BANK MORTGAGE, A	2	\$575,250.00	3.08%	\$0.00	NA	0
GEORGIA CHARTERED BANK						
FIRST GUARANTY MORTGAGE	2	\$653,400.00	3.5%	\$0.00	NA	0
CORPORATION		·				
FIRST HOME MORTGAGE	2	\$579,809.00	3.11%	\$0.00	NA	0
CORPORATION		ф 222 000 00	1.70%	0 00		₩
FIRST PLACE BANK	1	\$332,000.00	1.78%			
GEO-CORP, INC	2	\$629,140.00	3.37%	1		
HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%		i e	
MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	0 \$0.00	NA	0
MEMBER ADVANTAGE	1	\$368,000.00	1.97%	\$0.00	NA	0
MORTGAGE	1	Ψ300,000.00	1.57 %	Ψ0.00	1171	_
MORTGAGE ONE SOLUTIONS,	1	\$199,674.19	1.07%	\$0.00	NA	0
INC	1	Ψ1>>,07 1.15	1.07 70	Ψ0.00	1111	
NATIONS DIRECT MORTGAGE	1	\$151,050.00	0.81%	\$0.00	NA	0
LLC		+,		7	_ ,- ,-	H
NATIONS LENDING	1	\$280,250.00	1.5%	\$0.00	NA	0
CORPORATION		+,		7	_ ,- ,-	H
NORTHWEST FEDERAL CREDIT	3	\$417,500.00	2.24%	\$0.00	NA	0
UNION		·				╙
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$398,000.00	2.13%	\$0.00	NA	0
LLC DBA CL		, ,		,	·	
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION	2	\$497,000.00	2.66%	\$0.00	NA	0
FUNDING, A CALIFORNIA		, i				
LIMITED LIABILITY COMPANY						H
PACIFIC UNION FINANCIAL,	1	\$199,000.00	1.07%	\$0.00	NA	0
LLC, CALIF	1	·	1.769			
PLAZA HOME MORTGAGE,INC	1	\$328,000.00	1.76%	0 \$0.00	NA	U
REAL ESTATE MORTGAGE	5	\$953,548.00	5.11%	\$0.00	NA	0
NETWORK, INC.		, ,				

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$916,726.52	4.91% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92% 0	\$0.00	NA 0
	THE MORTGAGE LINK, INC.	<u> </u>	\$338,000.00	1.81% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	, ,	3.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	Ψε=ε,ε,ε,ε.σσ	2.82% 0	\$0.00	NA 0
Total		77	\$18,662,826.41	100% 0	\$0.00	0
		<u> </u>				$\longrightarrow \!$
3138WAZP5	ALABAMA ONE CREDIT UNION	<u> </u>	\$61,500.00	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$112,000.00	0.56% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3		1.69% 0	\$0.00	NA 0
<u> </u>	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73% 0	\$0.00	NA 0
	CASHCALL INC	2	\$589,754.22	2.96% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75% 0	\$0.00	NA 0
<u> </u>	COMMUNITY BANK, INC	1	\$110,000.00	0.55% 0	\$0.00	NA 0
		1	\$90,000.00	0.45% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$377,000.00	1.89% (\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	\$0.00	NA 0
FIRST PLACE BANK	1	\$110,000.00	0.55%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	\$0.00	NA 0
FIRSTRUST BANK	1	\$132,000.00	0.66%	\$0.00	NA 0
FULTON BANK, N.A.	2	\$352,500.00			
GREAT WESTERN BANK	1	\$90,000.00	0.45%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	\$0.00	NA 0
HAWTHORN BANK	1	\$290,000.00	1.46%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$168,000.00	0.84%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00			
ILLINI BANK	1	\$57,000.00	0.29%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	\$0.00	NA 0
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	\$0.00	NA 0

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MINECTA EEDEDAL CREDIT					
 KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	\$0.00	NA 0
MARINE BANK	1	\$142,000.00	0.71%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.76% (\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	\$0.00	NA 0
MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	\$0.00	NA 0
OAK BANK	1	\$45,000.00	0.23% (\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$131,250.00		1	
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67% (\$0.00	NA 0
PLANTERS BANK	1	\$61,500.00	0.31%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	\$0.00	NA 0
RENASANT BANK	1	\$98,000.00	0.49% (\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12% (\$0.00	NA 0
STIFEL BANK & TRUST	1	\$200,000.00	1% (\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	\$0.00	NA 0
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	\$0.00	NA 0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16% (\$0.00	NA 0
	THE PARK BANK	1	\$214,400.00	1.08%	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$175,600.00	0.88% (\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46% (\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63% (
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07% (\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$92,000.00	0.46% (\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	\$0.00	NA 0
Total		136	\$19,928,391.14	100%	\$0.00	0
	ACADEMY MORTGAGE	1	\$140,000.00	0.69% (\$0.00	
3138WAZQ3	CORPORATION	1	ψ1 + 0,000.00	0.0770	\$0.00	NA 0
3138WAZQ3		3	\$266,940.00	1.32%	·	NA 0 NA 0
3138WAZQ3	CORPORATION	3	·		\$0.00	
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT	3 1 2	\$266,940.00	1.32% (\$0.00	NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	1	\$266,940.00 \$60,164.65	0.3%	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$266,940.00 \$60,164.65 \$175,373.45	1.32% (0.3% (0.87% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00	1.32% (0.3% (0.87% (0.25% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00	1.32% (0.3% (0.87% (0.25% (1.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00	1.32% (0.3% (0.87% (0.25% (1.75% (0.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00	1.32% (0.3% (0.87% (0.25% (1.75% (0.5% (0.66% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$100,000.00	1.32% (0.3% (0.87% (0.25% (0.5% (0.66% (0.5% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00 \$80,000.00	1.32% (0.3% (0.87% (0.25% (0.5% (0.66% (0.5% (0.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION	1 2	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$100,000.00 \$80,000.00 \$160,000.00	1.32% (0.3% (0.87% (0.25% (0.5% (0.66% (0.5% (0.4% (0.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BRAND MORTGAGE GROUP, LLC						
BROADVIEW MORTGAGE CORPORATION	1	\$80,000.00	0.4%	0 \$0.00) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.5%	0 \$0.00) NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$239,000.00	1.19% (0 \$0.00) NA(0
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,525.00	0.75%	0 \$0.00) NA	0
CASHCALL INC	2	\$523,308.56	2.6%	0 \$0.00) NA(0
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$157,302.86	0.78%	0 \$0.00) NA	0
CHEMICAL BANK	1	\$280,000.00	1.39%	0 \$0.00) NA(0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$112,207.00	0.56%	0 \$0.00) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,700.00	0.85%	0 \$0.00) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$280,607.76	1.39% (0 \$0.00) NA(0
COLUMBIA CREDIT UNION	1	\$213,750.00	1.06%	0 \$0.00) NA(0
COMMUNITY SHORES BANK	1	\$170,000.00	0.84%			_
CREDIT UNION OF DODGE CITY	1	\$65,200.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0 \$0.00) NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$543,108.79	2.7%	0 \$0.00) NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$69,000.00	0.34%	0 \$0.00) NA	0
ENVISION CREDIT UNION	1	\$81,829.09	0.41%	0 \$0.00) NA(0
ENVOY MORTGAGE, LTD.	3	\$326,254.00	1.62%		1	_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$152,905.00	0.76%			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,700.00	0.28%	0 \$0.00) NA	0
FBC MORTGAGE, LLC	1	\$175,000.00	0.87%	0 \$0.00) NA (0
FIRST CENTURY BANK	1	\$44,000.00	0.22%			-
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$34,000.00				
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.27%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,432.71	0.26%	0 \$0.00) NA	0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44% (\$0.00	NA	0
FIRST PLACE BANK	2	\$260,700.00	1.29% (\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	\$0.00		
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$360,000.00	1.79% (\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$262,500.00	1.3% (
GMFS LLC	2	\$212,300.00	1.05%	\$0.00	NA	0
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24% (\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66% (\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	\$0.00	NA	0
INTERAMERICAN BANK	1	\$94,000.00	0.47% (\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56% (\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	\$0.00	NA	0
JMAC LENDING, INC	1	\$130,000.00	0.65% (\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$49,788.00					
MORTGAGE CENTER, LLC	1	\$48,100.00		_			
MORTGAGENETWORK	3	\$415,700.00		0			
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00					
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00	NA	0
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	COMPANY	'	1		<u> </u>		Ц
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0 \$0.00) NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0 \$0.00		
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0 \$0.00) NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1					
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0 \$0.00) NA	0
	SWBC MORTGAGE CORPORATION	1					
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0 \$0.00) NA	0
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0 \$0.00) NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0 \$0.00) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0 \$0.00) NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0 \$0.00) NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE	7	, , , , , , , , , , , , , , , , , , , ,				Ш
<u> </u>	UNIVEST BANK AND TRUST CO	1	\$239,000.00			1 1	+
<u> </u>	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0 \$0.00) NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00) NA(0
	VISIONBANK OF IOWA		\$112,100.00	0.56%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	·	0.32%	0 \$0.00) NA	.0
<u> </u>	WEBSTER BANK, N.A.	1	\$70,000.00			1 1	1
	WESTERN BANCORP	1	\$212,000.00			1 1	1
<u> </u>	WISCONSIN BANK AND TRUST	1	\$60,000.00			1	1 1
<u> </u>	WORKERS' CREDIT UNION	2				+ +	\boldsymbol{T}
	Unavailable	120	\$88,000.00			1	\boldsymbol{T}
Total		160	\$20,147,359.26	100%	0 \$0.00	+	0
	ACCESS NATIONAL	$\overline{}$	+		,——	+	\vdash
3138WBA21	MORTGAGE	1	\$203,920.00	3.38%	0 \$0.00) NA	0
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	2	·			<u> </u>	Ш
<u> </u>	ARVEST BANK	1]	\$316,650.00	5.25%	0 \$0.00) NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00				╀
	CITIBANK,N.A.	1	\$250,160.96	4.15%	0 \$0.00) NA	0

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$301,671.78	5% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31% 0	\$0.00	NA 0
Total		21	\$6,031,421.99	100% 0	\$0.00	0
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$99,885.30	4.61% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06% 0	\$0.00	NA 0
	FIRST BANK	1	\$107,626.73	4.97% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08% 0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$95,093.33	4.39% 0	\$0.00	NA 0
	THE BANK, NA	1	\$89,391.11	4.12% 0	\$0.00	NA 0
Total		22	\$2,165,376.74	100% 0	\$0.00	0
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24% 0	\$0.00	NA 0

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BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$262,198.91	7.79% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94% 0	\$0.00	NA 0
MONARCH BANK	1	\$235,710.58	7% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$317,884.95		\$0.00	NA 0
	12	\$3,365,903.74	100% 0	\$0.00	0
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AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$947,150.00	9% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38% 0	\$0.00	NA 0
CITIBANK,N.A.	1	\$404,438.40	3.84% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$250,000.00		\$0.00	NA 0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	4	\$837,912.00	7.96% 0	\$0.00	NA 0
STAR FINANCIAL BANK	2	\$323,000.00	3.07% 0	\$0.00	NA 0
STATE BANK & TRUST COMPANY	2	\$349,000.00		\$0.00	NA 0
	1	\$66,819.88	0.64% 0	\$0.00	NA 0
	1	ΨΟΟ,ΘΙΣΙΟΘ	0.01/0.0	Ψ0.00	
	CMC FUNDING, INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK SHEA MORTGAGE INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC. CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE SERVICES L.P. HOMEWARD RESIDENTIAL INC. INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC STAR FINANCIAL BANK STATE BANK & TRUST	TEXAS CMC FUNDING, INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK SHEA MORTGAGE INC. 12 AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CMC FUNDING, INC. CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY DIRECT MORTGAGE SERVICES L.P. HOMEWARD RESIDENTIAL INC. INTERBANK MORTGAGE COMPANY MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC 4 STAR FINANCIAL BANK 2 STATE BANK & TRUST 2	TEXAS CMC FUNDING, INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MONARCH BANK MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CMC FUNDING, INC. CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY DIRECT MORTGAGE COMPANY MUTUAL OF OMAHA BANK 3 \$393,350.33 PULTE MORTGAGE LLC 4 \$837,912.00 STAR FINANCIAL BANK 2 \$323,000.00 STATE BANK & TRUST COMPANY 2 \$349,000.00	TEXAS CMC FUNDING, INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE SICON SAME SAME SAME SAME SAME SAME SAME SAME	TEXAS CMC FUNDING, INC. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE COPPORATIO MONARCH BANK LTD. MONARCH BANK MORTGAGE INC. LTD. S11,559,700.00 AMERICAN INTERNET MORTGAGE COMPANY MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OKLAHOMA BOKF, NA DBA BANK OKLAHOMA BOKF, NA DBA BANK OKLAHOMA BOKF, NA

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
Total		54	\$10,523,000.27	100% 0	\$0.00	0
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64% 0	\$0.00	NA 0
	AFFILIATED BANK.	2	\$203,500.00	1.14% 0	\$0.00	NA 0
	AMCAP MORTAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49% 0	\$0.00	NA 0
	AMERIS BANK	1	\$105,357.21	0.59% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$92,250.00	0.52% 0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56% 0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53% 0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$103,500.00	0.58% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56% 0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6% 0	\$0.00	NA 0

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COUNTRYPLACE MORTGAGE, LTD.	2	\$189,500.00	1.06%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,425.00	0.53%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$87,670.95	0.49%	0 \$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$109,250.00	0.61%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$96,800.00	0.54%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00	0.51%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,000.00	0.59%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,903.00	0.58%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,389.07	2.19%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$97,600.00	0.55%	0 \$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$86,731.41	0.48%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,886.17	0.58%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.6%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,200.00	0.49%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,397.00	1.01%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,600.00	0.57%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.57%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.49%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$84,801.01	0.47%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$107,325.00	0.6%	\$0.00	NA 0
GEO-CORP, INC.	1	\$90,000.00	0.5%	0 \$0.00	NA 0
GMFS LLC	1	\$106,860.00	0.6%	0 \$0.00	
GREAT WESTERN BANK	1	\$92,800.00	0.52%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.54%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,496.00	0.56%	0 \$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$98,823.00	0.55%	0 \$0.00	NA 0
HEARTLAND BANK	1	\$104,000.00	0.58%	\$0.00	NA 0

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HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51% (\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52% (1		
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00	1.05%			
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96% (\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00	1.13% (
LIBERTY BANK & TRUST	1	\$106,320.00	0.59% (_
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00	0.53%	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$90,000.00	0.5% (\$0.00		
MID AMERICA MORTGAGE	3	\$290,850.00	1.62% (\$0.00	NA	0
MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	\$0.00	NA	0
MONARCH BANK	1	\$99,716.74	0.56%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	\$0.00	NA	0
MOUNTAINONE BANK	1	\$94,400.00	0.53% (\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$87,496.84	0.49% (\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54% (\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$107,200.00	0.6% (\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	\$0.00	NA	0
PALMYRA STATE BANK	1	\$104,446.09	0.58%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1% (\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$208,240.00	1.16%	0 \$0.00	NA 0
CALIFORNIA CORPORATION		,			
PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$104,000.00	0.58%	0 \$0.00	NA 0
PYRAMAX BANK	1	\$89,240.00	0.5%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$187,890.18	1.05%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.49%	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$96,000.00	0.54%	0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$92,988.01	0.52%	0 \$0.00	NA 0
SECURITY BANK	1	\$108,800.00	0.61%	0 \$0.00	NA 0
SECURITYNATIONAL	10	\$950,184.47	5.31%	0 \$0.00	NA 0
MORTGAGE COMPANY	10	\$930,104.47	3.31 /0	\$0.00	NAU
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	0 \$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	0 \$0.00	NA 0
STEARNS LENDING INC.	1	\$99,425.00	0.56%	0 \$0.00	
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00	2.08%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	0 \$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54%	0 \$0.00	NA 0

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	VERITAS FUNDING, LLC	1	\$90,000.00	0.5%	0 \$0.00	NA	0
	VILLAGE MORTGAGE	1	\$87,750.00				
	VINSON MORTGAGE	1	\$104,000.00				
	SERVICES, INC	1	\$104,000.00	0.36%	0 \$0.00	INA	U
	W. J. BRADLEY MORTGAGE						
	CAPITAL, LLC., A DELAWARE	1	\$109,474.28	0.61%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY		****	0.7.54			
	WALLICK AND VOLK, INC	1	\$100,000.00	0.56%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$408,050.00	2.28%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$93,326.97	0.52%	0 \$0.00	NA	Λ
	WESTSTAR MORTGAGE	1	\$93,320.97	0.3270	\$0.00	INA	Ч
	CORPORATION	1	\$108,775.00	0.61%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$104,000.00	0.58%	0 \$0.00	NA	0
	LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,600.00	0.55%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$87,987.98	0.49%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,143.03				
	YADKIN BANK	1	\$100,300.00	0.56%	0 \$0.00	NA	0
	Unavailable	1	\$99,000.00				_
Total		184	\$17,899,797.91	100%	0 \$0.00		0
3138WBAB1	AFFILIATED MORTGAGE COMPANY	1	\$89,184.65	8.37%	0 \$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$103,383.16	9.7%	0 \$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$72,265.60				Н
	FIRST FEDERAL BANK	1	\$83,122.24	7.8%	0 \$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$20,191.28	1.89%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$46,896.50	4.4%	0 \$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$103,305.00	9.69%	0 \$0.00	NA	0
	M&T BANK	1	\$41,958.19	3.94%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,092.15	9.67%	0 \$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$402,467.71	37.76%	0 \$0.00	NA	0
Total		13	\$1,065,866.48	100%	0 \$0.00		0

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1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44% 0	\$0.00	NA	0
1ST UNITED BANK	2	\$260,000.00	0.88% 0	\$0.00	NA	0
4TRUST MORTGAGE, INC.	1	\$250,000.00	0.84% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	2	\$217,000.00				1 1
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00				
ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42% 0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58	2.35% 0	\$0.00	NA	0
AMERICAN BANK	1	\$97,588.39	0.33% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$42,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24% 0	\$0.00	NA	.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41% 0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,657,945.81				44
AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88% 0	\$0.00	NA	. 0
BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84% 0	\$0.00	NA	.0
BANK OF SPRINGFIELD	3	\$302,711.58	1.02% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$952,794.00	3.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00				
CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62% 0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$300,000.00	1.01%0	\$0.00	NA	0
CASHCALL INC	5	\$1,371,367.87	4.63% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$335,000.00	1.13% 0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36% 0	\$0.00	NA	0
	UNION IST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK CASHCALL INC CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA	UNION IST UNITED BANK 4TRUST MORTGAGE, INC. ABBEVILLE BUILDING & LOAN 2 ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. ALASKA USA MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION AUTO CLUB TRUST, FSB BANCO POPULAR DE PUERTO RICO BANK OF SPRINGFIELD 3 BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, 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 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK 1 CCENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION CMG MORTGAGE, INC. DBA	UNION	UNION	UNION 2 \$131,500.00 0.44% 0 \$0.00 IST UNITED BANK 2 \$260,000.00 0.88% 0 \$0.00 4TRUST MORTGAGE, INC. 1 \$250,000.00 0.44% 0 \$0.00 ABBEVILLE BUILDING & LOAN 2 \$217,000.00 0.73% 0 \$0.00 ADVANCE MORTGAGE & 1 \$198,000.00 0.67% 0 \$0.00 ADVANCE MORTGAGE & 1 \$198,000.00 0.67% 0 \$0.00 ADVANCE MORTGAGE & 1 \$124,111.28 0.42% 0 \$0.00 ALASKA USA MORTGAGE 1 \$124,111.28 0.42% 0 \$0.00 AMERICA FIRST FEDERAL 6 \$696,292.58 2.35% 0 \$0.00 AMERICAN BANK 1 \$97,588.39 0.33% 0 \$0.00 AMERICAN BANK 1 \$97,588.39 0.33% 0 \$0.00 AMERICAN BANK 1 \$42,000.00 0.14% 0 \$0.00 AMERICAN SOUTHWEST 1 \$417,000.00 1.24% 0 \$0.00 AMERICAN SOUTHWEST 1 \$417,000.00 1.41% 0 \$0.00 ASSOCIATED BANK NATIONAL 12 \$1,657,945.81 5.6% 0 \$0.00 BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$131,446.37 0.44% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$131,446.37 0.44% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,404,600.00 4.74% 0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,404,600.00 4.74% 0 \$0.00 CASHCALL INC 5 \$1,371,367,87 4.63% 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$97,000.00 0.33% 0 \$0.00 CENTRAL STATE BANK 1 \$335,000.00 1.13% 0 \$0.00 CENTRAL STATE BANK 1 \$395,800.00 0.32% 0 \$0.00 CENTRAL STATE BANK 1 \$30	UNION 2 \$131,650.00 0.44% 0 \$0.00 NA IST UNITED BANK 2 \$260,000.00 0.84% 0 \$0.00 NA 4TRUST MORTGAGE, INC. 1 \$250,000.00 0.84% 0 \$0.00 NA ABBEVILLE BUILDING & LOAN 2 \$217,000.00 0.73% 0 \$0.00 NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. 1 \$198,000.00 0.67% 0 \$0.00 NA ALASKA USA MORTGAGE 1 \$124,111.28 0.42% 0 \$0.00 NA ALASKA USA MORTGAGE 1 \$124,111.28 0.42% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 6 \$696,292.58 2.35% 0 \$0.00 NA AMERICAN BANK 1 \$97,588.39 0.33% 0 \$0.00 NA AMERICAN BANK, N.A. 1 \$42,000.00 0.14% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC. 2 \$366,000.00 1.24% 0 \$0.00 NA ASSOCIATION 1 \$417,000.00 1.41% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$302,711.58 1.02% 0 \$0.00 NA CREDIT UNION 6 \$952,794.00 3.22% 0 \$0.00 NA BANK OF SPRINGFIELD 3 \$300,000.00 0.14% 0 \$0.00 NA CRADINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,404,600.00 4.74% 0 \$0.00 NA CASHGANAL FINANCIAL COMPANY, L.P. DBA SEBONIC 7 \$1,404,600.00 1.01% 0 \$0.00 NA CASHCALL INC 5 \$1,371,367.87 4.63% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$97,000.00 0.33% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$99,000.00 0.33% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$99,000.00 0.33% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$99,000.00 0.33% 0 \$0.00 NA CENTRAL STATE BANK 1 \$335,000.00 0.33% 0 \$0.00 NA

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COMMUNITY BANK CBD	1	\$120,000.00	0.41% 0	\$0.00	NA	Λ
COMMUNITY BANK CBD COMMUNITYONE BANK, N.A.,	1	\$120,000.00	0.41%	\$0.00	INA	U
A CORPORATION	1	\$64,800.00	0.22%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT	1	·				
UNION	1	\$129,466.85	0.44% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$282,958.28	0.96% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL	1	\$100,500.00	0.34% 0	\$0.00	NA	0
TRUST COMPANY	1	\$100,300.00	0.34%	\$0.00	NA	U
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE, A	3	\$453,578.05	1.53% 0	\$0.00	NA	0
GEORGIA CHARTERED BANK	1	\$95,000,00	0.2007.0	\$0.00	NT A	0
FIRST BANK RICHMOND, N.A. FIRST CALIFORNIA	1	\$85,000.00	0.29% 0	\$0.00	NA	U
MORTGAGE COMPANY	1	\$188,600.00	0.64% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$354,500.00	1.2% 0			
FIRST FEDERAL BANK OF THE		·				
MIDWEST	2	\$106,516.80	0.36%	\$0.00	NA	0
FIRST FEDERAL BANK, A						
FEDERALLY CHARTERED	1	\$123,458.00	0.42%	\$0.00	NA	0
SAVINGS BANK						\perp
FIRST FLIGHT FCU	1	\$63,500.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$122,850.00	0.41% 0	\$0.00	NA	0
OF IDAHO, LLC FIRST NATIONAL BANK						+
ALASKA	1	\$66,403.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$156,000.00	0.53% 0			
FIRST STATE BANK OF						
ILLINOIS	1	\$35,000.00	0.12%	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT	1	\$114,900,00	0.39% 0	\$0.00	NT A	0
UNION	1	\$114,800.00	0.39%	\$0.00	NA	U
FIRST-CITIZENS BANK &	1	\$417,000.00	1.41% 0	\$0.00	NA	0
TRUST COMPANY		·				
FORUM CREDIT UNION	1	\$284,900.00	0.96% 0	1		
FULTON BANK, N.A.	3	\$428,200.00	1.45% 0			
GOLDEN BELT BANK FSA	1	\$56,500.00	0.19% 0			
GUARANTEED RATE, INC.	1	\$82,000.00	0.28% 0			\vdash
HARBOR NATIONAL BANK	1	\$117,500.00	0.4% 0	\$0.00	NA	U
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$41,610.00	0.23 % 0			_
IH MISSISSIPPI VALLEY	1	Ψ-11,010.00	0.17/0	Ψ0.00	11/1	J
CREDIT UNION, A	1	\$164,000.00	0.55% 0	\$0.00	NA	0
CORPORATION		,				

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KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29% 0	\$0.00	NA	0
LENDER	1	\$100,000.00	0.34% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$126,000.00	0.43% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$58,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6% 0	\$0.00	NA	0
OAK BANK	2	\$800,000.00	2.7% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$74,500.00	0.25% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85% 0	\$0.00	NA	0
PARK BANK	1	\$56,000.00	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$132,700.00	0.45% 0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$201,150.00	0.68% 0	\$0.00	NA	0
						_

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REDSTONE FEDERAL CREDIT UNION RENASANT BANK 1 \$88,000.00 0.3% 0 \$0.00 NAD RIGHT START MORTGAGE INC., A CALIFORNIA 1 \$100,100.00 0.3% 0 \$0.00 NAD CORPORATION ROYAL CREDIT UNION 9 \$861,931.57 2.91% 0 \$0.00 NAD \$COTIABANK OF PUERTO RICO 3 \$150,488.60 0.51% 0 \$0.00 NAD \$SEASONS FEDERAL CREDIT 2 \$293,752.24 0.99% 0 \$0.00 NAD \$SEASONS FEDERAL CREDIT 1 \$99,000.00 0.33% 0 \$0.00 NAD \$SERRA PACIFIC MORTGAGE 1 \$287,000.00 0.97% 0 \$0.00 NAD \$SERRA PACIFIC MORTGAGE 1 \$80,000.00 0.52% 0 \$0.00 NAD \$SOUND COMMUNITY BANK 1 \$155,000.00 0.52% 0 \$0.00 NAD \$STATE BANK OF CROSS 1 \$48,000.00 0.09% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$101,833.48 0.34% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$100,000 0.15% 0.000 NAD \$SUMMIT CREDIT UNION 1 \$100,000 0.27% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$100,000 0.27% 0 \$0.00 NAD \$SUMMIT CREDIT UNION 1 \$100,000 0.33% 0.000 NAD \$SUMMIT CREDIT UNION 1 \$100,000 0.33% 0.000				1	1	1	_
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$100,100.00 0.34% 0 \$0.00 NA 0 CORPORATION		6	\$493,015.67	1.67%	\$0.00	NA	0
INC., A CALIFORNIA 1 \$100,100.00 0.34% 0 \$0.00 NA 0 NA 0 CORPORATION	RENASANT BANK	1	\$88,000.00	0.3% 0	\$0.00	NA	0
ROYAL CREDIT UNION 9 \$861,931.57 2.91% 0 \$0.00 NA 0	INC., A CALIFORNIA	1	\$100,100.00	0.34% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO 3 \$150,488.60 0.51% 0 \$0.00 NA 0		9	\$861,931.57	2.91% 0	\$0.00	NA	0
UNION SHELL FEDERAL CREDIT 1 \$99,000.00 0.33% 0 \$0.00 NA 0	SCOTIABANK OF PUERTO RICC) 3		0.51% 0	\$0.00	NA	0
UNION 1 \$99,000.00 0.33% 0 \$0.00 NA NA SIERRA PACIFIC MORTGAGE 1 \$287,000.00 0.97% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 1 \$155,000.00 0.52% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL 1 \$80,000.00 0.27% 0 \$0.00 NA 0 NA 0 STATE BANK OF CROSS 1 \$48,000.00 0.16% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$26,600.00 0.09% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 1 \$199,500.00 0.67% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$180,000.00 0.61% 0 \$0.00 NA 0 THE STATE BANK OF TOWNSEND 1 \$1101,833.48 0.34% 0 \$0.00 NA 0 TOMAH AREA CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00 NA 0 TOMAH AREA CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00 NA 0 TOMAH AREA CREDIT UNION 2 \$95,386.62 0.32% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$29,000.00 0.1% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$29,000.00 0.17% 0 \$0.00 NA 0 TOWN & COUNTRY BANK 1 \$29,000.00 1.75% 0 \$0.00 NA 0 NA 0 TOWN & COUNTRY BANK 1 \$10,000 0.27% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$68,300.00 0.23% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$68,300.00 0.23% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$458,000.00 1.55% 0 \$0.00 NA 0 UNITED WHOLESALE 3 \$458,000.00 1.55% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN 1 \$110,250.00 0.37% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.39% 0		2	\$293,752.24	0.99% 0	\$0.00	NA	0
COMPANY, INC. 1 \$287,000.00 0.97% 0 \$0.00 NA 0		1	\$99,000.00	0.33% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$80,000.00 0.27% 0 \$0.00 NA 0		1	\$287,000.00	0.97% 0	\$0.00	NA	0
CREDIT UNION	SOUND COMMUNITY BANK	1	\$155,000.00	0.52% 0	\$0.00	NA	0
PLAINS		1	\$80,000.00	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION		1	\$48,000.00	0.16% 0	\$0.00	NA	0
THE BRYN MAWR TRUST	STATE BANK OF LINCOLN	1	\$26,600.00	0.09% 0	\$0.00	NA	0
COMPANY		1	\$199,500.00	0.67% 0	\$0.00	NA	0
TOWNSEND		1	\$180,000.00	0.61% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, 1 \$81,000.00 0.27% 0 \$0.00 NA 0		1	\$101,833.48	0.34% 0	\$0.00	NA	0
LLC	TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32% 0	\$0.00	NA	0
MIDWEST	·	1	\$81,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC. 3 \$516,900.00 1.75% 0 \$0.00 NA 0		1	\$29,000.00	0.1% 0	\$0.00	NA	0
CORP., A CORPORATION 1 \$80,000.00 0.27% 0 \$0.00 NA 0		3	\$516,900.00	1.75% 0	\$0.00	NA	0
UNITED COMMUNITY BANK 1 \$157,500.00 0.53% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 3 \$458,000.00 1.55% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$110,250.00 0.37% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.54% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$116,000.00 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0		1	\$80,000.00	0.27%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE 3 \$458,000.00 1.55% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$110,250.00 0.37% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.54% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$116,000.00 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$68,300.00	0.23% 0	\$0.00	NA	0
MORTGAGE 3 \$458,000.00 1.55% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$110,250.00 0.37% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.54% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$116,000.00 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0	UNITED COMMUNITY BANK	1	\$157,500.00	0.53% 0	\$0.00	NA	0
CREDIT UNION 1 \$110,250.00 0.37% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 2 \$161,000.00 0.54% 0 \$0.00 NA 0 UWHARRIE BANK 1 \$116,000.00 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0		3	\$458,000.00	1.55% 0	\$0.00	NA	0
UWHARRIE BANK 1 \$116,000.00 0.39% 0 \$0.00 NA 0 VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0		1	\$110,250.00	0.37% 0	\$0.00	NA	0
VERITAS FUNDING, LLC 1 \$167,200.00 0.56% 0 \$0.00 NA 0 WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0	UNIVEST BANK AND TRUST CO	$\overline{2}$	\$161,000.00	0.54% 0	\$0.00	NA	0
WARD KILDUFF MORTGAGE 1 \$124,105.49 0.42% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0	UWHARRIE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0
WEBSTER BANK, N.A. 1 \$120,000.00 0.41% 0 \$0.00 NA 0 WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0	VERITAS FUNDING, LLC	1	\$167,200.00	0.56% 0	\$0.00	NA	0
WELLS FEDERAL BANK 1 \$36,750.00 0.12% 0 \$0.00 NA 0	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.41% 0	\$0.00	NA	0
WESTERRA CREDIT UNION 1 \$150,000.00 0.51% 0 \$0.00 NA 0	WELLS FEDERAL BANK	1	\$36,750.00	0.12% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51% 0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL	1	\$300,000.00	1.01% 0	\$0.00	NA	0
<u> </u>	CREDIT UNION WYNDHAM CAPITAL				·		+
	MORTGAGE, INC.	1	\$199,200.00	0.67% 0	\$0.00	NA	. 0
Total		226	\$29,607,074.31	100% 0	\$0.00		0
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29% 0	\$0.00	NA	. 0
	AAC CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71% 0	\$0.00	NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33% 0	\$0.00	NA	Ш
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09% 0	\$0.00	NA	1
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28% 0	\$0.00	NA	. 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18% 0	\$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA	. 0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14% 0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION AURORA FINANCIAL GROUP, INC.	CREDIT UNION, A	1	\$60,000.00	0.17% 0	\$0.00	NA	. 0
	2	\$150,600.00	0.43% 0	\$0.00	NA	. 0	
	AVIDIA BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4% 0	\$0.00	NA	. 0
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49% 0	\$0.00	NA	. 0

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BANCO SANTANDER PR	1	\$49,480.00	0.14%	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$153,000.00	0.44% (\$0.00	NA 0
BETTER BANKS	1	\$93,140.68	0.27%		
BLACKHAWK BANK	2	\$131,500.00	0.38%	1	i i i i
BROKER SOLUTIONS INC. DBA					
NEW AMERICAN FUNDING	1	\$112,900.00	0.32%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA 0
CARROLLTON BANK	1	\$50,750.00	0.15% (\$0.00	NA 0
CASHCALL INC	7	\$1,075,071.74	3.08%		
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$54,000.00	0.15% (\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00			
CITIZENS FIRST BANK	1	\$57,000.00	0.16% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	\$0.00	NA 0
CORNERSTONE BANK	2	\$80,000.00	0.23%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	1	
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	\$0.00	NA 0

CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$180,850.00	0.52% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28% 0			
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	\$0.00	NA	0
EMPIRE BANK	1	\$35,000.00	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.56% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8% 0	\$0.00	NA	0
FIDELITY BANK	1	\$65,000.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$167,000.00	0.48% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38% 0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00	0.27% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$235,000.00	0.67% 0	\$0.00	NA	0

				1		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	\$0.00	NA	0
FIRST FIDELITY	1	\$57,400.00	0.16%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00				
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	\$0.00	NA	0
FIRST PLACE BANK	5	\$704,040.00	2.02%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	\$0.00	NA	0
FNB BANK	1	\$55,300.00	0.16%		NA	0
FORUM CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	\$0.00	NA	0
FULTON BANK, N.A.	3	\$409,500.00	1.17% (NA	0
GMFS LLC	2	\$180,000.00	0.52%	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11% (\$0.00	1	
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	\$0.00	NA	0
HAWTHORN BANK	1	\$120,000.00	0.34%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%			_
HORIZON BANK, N.A.	2	\$102,800.00	0.29%	1	1	
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%		1	
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%		1	_
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	\$0.00	NA	U
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	\$0.00	NA	0

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			I					
LAFAYETTE BANK	AMBASSADOR	1	\$232,400.00	0.67%	0	\$0.00	NA	0
	MORTGAGE, A F LAKE AREA	1	\$33,000.00	0.09%	0	\$0.00	NA	0
LAKE MORT INC.	GAGE COMPANY,	1	\$90,000.00	0.26%	0	\$0.00	NA	0
LES BOIS CR	EDIT UNION	1	\$58,390.00	0.17%	0	\$0.00	NA	0
LIBERTY BA	NK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
M&T BANK		1	\$108,678.66	0.31%	0	\$0.00	NA	0
MAVERICK	FUNDING CORP.	2	\$245,750.00	0.7%	0	\$0.00	NA	0
MERIWEST I COMPANY,I		2	\$468,500.00	1.34%	0	\$0.00	NA	0
METRO CRE	DIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MID AMERIC	CA MORTGAGE	1	\$128,990.00	0.37%	0	\$0.00	NA	0
MID-ISLAND CORP.) MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0
MIDSTATES NATIONAL I ASSOCIATIO		1	\$54,250.00	0.16%	0	\$0.00	NA	0
MIDWESTON	NE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE	CENTER, LLC	1	\$30,000.00	0.09%		\$0.00		_
MOTOROLA CREDIT UNI	EMPLOYEES ON	1	\$114,000.00	0.33%	0	\$0.00		
MOUNTAIN UNION	AMERICA CREDIT	1	\$124,000.00	0.36%	0	\$0.00	NA	0
NATIONAL I CITY	BANK OF KANSAS	1	\$135,000.00	0.39%	0	\$0.00	NA	0
NATIONSTA	RMORTGAGE	1	\$108,395.01	0.31%	0	\$0.00	NA	0
NEW ERA BA	ANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
NEWTOWN S	SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
NFM, INC		1	\$123,000.00	0.35%	0	\$0.00	NA	0
NORTHWES' UNION	Γ FEDERAL CREDIT	1	\$169,200.00	0.48%	0	\$0.00	NA	0
NORTHWES'	TERN MORTGAGE	1	\$43,500.00	0.12%	0	\$0.00	NA	0
ON Q FINAN	CIAL, INC.	1	\$156,891.21	0.45%	0	\$0.00	NA	0
 	NGTON FINANCIAL	1	\$153,600.00	0.44%	_	\$0.00		_
ORNL FEDEI	RAL CREDIT UNION	1	\$60,000.00	0.17%	_	\$0.00	NA	
PARAMOUN MORTGAGE	`	1	\$96,000.00	0.28%	0	\$0.00		
PBI BANK IN		1	\$144,800.00	0.41%	0	\$0.00	NA	0
PENTAGON	FEDERAL C. U.	1	\$172,524.41	0.49%	0	\$0.00	NA	0
PEOPLES ST	ATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA	0
PHILADELPI	HIA GAS WORKS FEDERAL CREDIT	1	\$73,000.00	0.21%		\$0.00		

PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$352,773.67	1.01%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	\$0.00	NA 0
R P FUNDING, INC	1	\$389,000.00	1.11%	\$0.00	NA 0
RCB BANK	1	\$56,000.00	0.16%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	\$0.00	NA 0
RENASANT BANK	1	\$142,500.00	0.41%	\$0.00	NA 0
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	\$0.00	NA 0
ROUNDBANK	1	\$138,000.00	0.4%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$100,000.00	0.29%	\$0.00	NA 0
SHORE MORTGAGE	1	\$103,289.04	0.3%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	\$0.00	NA 0
SOUTHERN BANK	1	\$21,351.08	0.06%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	\$0.00	NA 0
	2	\$87,900.00	0.25%	\$0.00	NA 0

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STATE BANK AND TRUST COMPANY					
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51% 0	\$0.00	NA 0
STATE BANK OF PEARL C	CITY 1	\$48,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF WATERL	.00 1	\$65,000.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & T. COMPANY	RUST 1	\$204,800.00	0.59% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$80,750.00	0.23% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00	0.32% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT U	NION 1	\$100,000.00	0.29% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86% 0	\$0.00	NA 0
THE SUMMIT FEDERAL C. UNION	REDIT 1	\$187,480.53	0.54% 0	\$0.00	NA 0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	E 1	\$67,650.55	0.19% 0	\$0.00	NA 0
TINKER FEDERAL CREDITUNION	Γ 1	\$95,000.00	0.27% 0	\$0.00	NA 0
TOWN AND COUNTRY BA MORTGAGE SERVICES, IN		\$90,100.00	0.26% 0	\$0.00	NA 0
UMB BANK, N.A.	1	\$88,200.00	0.25% 0	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$96,314.84	$0.28\% \ 0$	\$0.00	NA 0
UNION SAVINGS BANK, A OHIO CORPORATION	3 3	\$184,993.38	0.53% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$53,500.00	0.15% 0	\$0.00	NA 0
UNITED FIDELITY FUNDII CORP	NG, 1	\$231,500.00	0.66% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA	F 1	\$94,000.00	0.27% 0	\$0.00	NA 0
UNIVEST BANK AND TRU	ST CO 1	\$100,000.00	0.29% 0	\$0.00	NA 0
VALLEY NATIONAL BAN	K 1	\$199,900.00	0.57% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3% 0	\$0.00	NA 0
WASHINGTON COUNTY B	BANK 2	\$240,000.00	0.69% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 3	\$492,000.00	1.41% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0	\$0.00	NA 0
Total		294	\$34,902,787.84	100% 0	\$0.00	0
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$306,272.00	20.65% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04		\$0.00	NA 0
<u> </u>	DORAL MORTGAGE LLC	2	\$292,305.65	19.71% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06% 0	\$0.00	NA 0
<u> </u>	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00		\$0.00	NA 0
Total		9	\$1,483,272.95	100% 0	\$0.00	0
		<u> </u>				
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35% 0	\$0.00	NA 0
<u> </u>	SANTANDER BANK, N.A.	1	\$154,500.00	9.19% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,700.00		\$0.00	NA 0
Total		6	\$1,680,921.82	100% 0	\$0.00	0
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3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00		\$0.00	NA 0
<u> </u>	DUPAGE CREDIT UNION	1	\$342,760.00	t	\$0.00	NA 0
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$127,000.00	8.17% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26% 0	\$0.00	NA 0

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	NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$170,490.00	10.96% 0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6% 0	\$0.00	NA	0
_	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23% 0	\$0.00	NA	0
Total		11	\$1,555,341.36	100% 0	\$0.00		0
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3138WBAH8	BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53% 0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19% 0	\$0.00	NA	₩
	DORAL MORTGAGE LLC	2	\$234,331.86	3.09% 0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$126,681.05	1.67% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20	2.08% 0	\$0.00	NA	0	
	NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23% 0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$161,594.58	2.13% 0	\$0.00	NA	0	
	1	\$254,010.91	3.35% 0	\$0.00	NA	0	
	24	\$5,168,221.53	68.1% 0	\$0.00	NA	.0	
	SHORE MORTGAGE	1	\$246,567.96	3.25% 0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$207,037.78	2.73% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,000.00	2.42% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$146,595.48	1.92% 0	\$0.00	NA	0
Total		41	\$7,589,175.97	100% 0	\$0.00		0
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3138WBAJ4	1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09% 0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24% 0	\$0.00	NA	1 1
	ALABAMA ONE CREDIT UNION	1	\$118,500.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,600.00	0.27% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54% 0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	3	\$487,701.63	0.66%	\$0.00	NA	O
AMERICAN BANK	1	\$93,200.00	0.13% (\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC	1	\$341,000.00	0.46%	\$0.00	NA	О
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA	О
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,500.00	0.3%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.12%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.35%	\$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	О
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,382,631.80	3.21%	\$0.00	NA	О
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,400.00	0.42%	\$0.00	NA	О
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$400,000.00	0.54%	\$0.00	NA	О
BANCO POPULAR DE PUERTO RICO	2	\$557,928.79	0.75%	\$0.00	NA	О
BANK OF HAWAII	1	\$234,000.00	0.31%	\$0.00	NA)
BANK OF RANTOUL	1	\$45,000.00	0.06%	\$0.00	NA)
BANK OF THE CASCADES	1	\$170,805.89	0.23%	\$0.00	NA)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,250.00	0.16%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$131,635.02	0.18%	\$0.00	NA)
BARKSDALE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	O
BAXTER CREDIT UNION	5	\$1,041,867.00	1.4%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	3	\$737,000.00	0.99%	\$0.00	NA)
BLACKHAWK BANK	2	\$391,800.00	0.53%	\$0.00	NA)
BOEING EMPLOYEES' CREDIT UNION	6	\$1,133,786.83	1.53%	\$0.00	NA	O
BORDER STATE BANK	1	\$96,500.00	0.13%	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,131,600.00	1.52%	\$0.00	NA)
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$246,800.00	0.33%	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$250,000.00	0.34%	\$0.00	NA)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$193,600.00	0.26%	\$0.00	NA	0

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FINANCIAL					
CASHCALL INC	2	\$594,000.00	0.8%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,252.00	0.32%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$167,500.00	0.23%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	\$0.00	NA 0
CRL HOME LOANS INC	1	\$168,200.00	0.23%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$73,450.00	0.1%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.27%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	\$0.00	NA 0
DHA FINANCIAL, INC	1	\$248,000.00	0.33%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$623,300.00	0.84%	\$0.00	NA 0
DORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$92,350.00	0.12%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,985.00	0.1%	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56% 0	\$0.00	NA	0
FARMERS & MERCHANTS	1	\$89,577.79	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00	0.52% 0	\$0.00		
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$367,010.68	0.49% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$238,000.00	0.32%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$490,559.85	0.66% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,977.23	0.49% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$380,000.00	0.51% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$185,000.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$46,500.00	0.06%		NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00				
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35% 0	\$0.00	NA	0
	1	\$417,000.00	0.56%	\$0.00	NA	0

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF TRENTON	2	\$579,400.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,850.00	0.19% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$190,400.00	0.26% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$71,811.20	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$541,300.00	0.73% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$629,000.00	0.85% 0	\$0.00	NA 0
FNB BANK, N.A.	2	\$335,500.00	0.45% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	2	\$420,000.00	0.57% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$506,000.00	0.68% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$94,400.00	0.13% 0	\$0.00	NA 0
GECU	2	\$249,834.13	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$388,000.00	0.52% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.56% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$136,500.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$159,581.85	0.21% 0	\$0.00	NA 0
HOME LOAN ENTERPRISE	1	\$187,500.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$218,050.00	0.29% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$145,000.00	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$95,993.77	0.13% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
HONOR BANK	1	\$184,750.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$86,500.00	0.12% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.28% 0	\$0.00	NA 0
	1	\$87,500.00	0.12% 0	\$0.00	NA 0

3	\$298,575.00	0.4% 0	\$0.00	NA 0
3	\$498,556.00	0.67% 0	\$0.00	NA 0
1	\$86,200.00	0.12% 0	\$0.00	NA 0
1	\$86,000.00		\$0.00	NA 0
1	\$63,850.00	0.09% 0	\$0.00	NA 0
1	\$85,025.00	0.11% 0	\$0.00	NA 0
1	\$108,800.00	0.15% 0	\$0.00	NA 0
1	\$202,400.00	0.27% 0	\$0.00	NA 0
1	\$102,630.88	0.14% 0	\$0.00	NA 0
1	\$155,586.49		\$0.00	NA 0
1	\$257,000.00	0.35% 0	\$0.00	NA 0
3	\$936,000.00	1.26% 0	\$0.00	NA 0
1	\$110,502.13	0.15% 0	\$0.00	NA 0
1	\$65,000.00	0.09% 0	\$0.00	NA 0
1	\$137,000.00	0.18% 0	\$0.00	NA 0
1	\$148,000.00	0.2% 0	\$0.00	NA 0
3 2	\$387,900.00	0.52% 0	\$0.00	NA 0
1	\$191,122.52	0.26% 0	\$0.00	NA 0
5, 2	\$644,000.00	0.87% 0	\$0.00	NA 0
5	\$1,065,725.00	1.43% 0	\$0.00	NA 0
2	\$339,500.00		\$0.00	NA 0
1	\$414,000.00		\$0.00	NA 0
1	\$115,000.00	0.15% 0	\$0.00	NA 0
2	\$447,200.00	0.6% 0	\$0.00	NA 0
1	\$125,000.00	0.17% 0	\$0.00	NA 0
2	\$375,000.00	0.5% 0	\$0.00	NA 0
1	\$243,250.00	0.33% 0	\$0.00	NA 0
1	\$230,220.59		\$0.00	NA 0
1	\$132,700.00		\$0.00	NA 0
1	\$267,600.00	0.36% 0	\$0.00	NA 0
3	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$498,556.00 1 \$86,200.00 1 \$86,000.00 1 \$63,850.00 1 \$108,800.00 1 \$102,630.88 1 \$155,586.49 1 \$257,000.00 3 \$936,000.00 1 \$110,502.13 1 \$65,000.00 1 \$148,000.00 1 \$148,000.00 1 \$148,000.00 2 \$387,900.00 1 \$191,122.52 3, 2 \$644,000.00 2 \$339,500.00 1 \$115,000.00 2 \$339,500.00 1 \$115,000.00 2 \$375,000.00 2 \$375,000.00 1 \$243,250.00 2 \$375,000.00 1 \$230,220.59 1 \$132,700.00	3 \$498,556.00 0.67% 0 1 \$86,200.00 0.12% 0 1 \$63,850.00 0.09% 0 1 \$108,800.00 0.15% 0 1 \$102,630.88 0.14% 0 1 \$155,586.49 0.21% 0 1 \$155,586.49 0.21% 0 1 \$110,502.13 0.15% 0 1 \$137,000.00 0.18% 0 1 \$148,000.00 0.27% 0 1 \$110,502.13 0.15% 0 2 \$387,900.00 0.52% 0 3 \$1,065,725.00 1.43% 0 2 \$339,500.00 0.46% 0 1 \$115,000.00 0.15% 0 2 \$375,000.00 0.15% 0 2 \$375,000.00 0.17% 0 2 \$375,000.00 0.5% 0 1 \$1223,020.59 0.31% 0 1 \$132,700.00 0.18% 0	3 \$498,556.00 0.67% 0 \$0.00 1 \$86,200.00 0.12% 0 \$0.00 1 \$86,000.00 0.12% 0 \$0.00 1 \$63,850.00 0.09% 0 \$0.00 1 \$85,025.00 0.11% 0 \$0.00 1 \$108,800.00 0.15% 0 \$0.00 1 \$102,630.88 0.14% 0 \$0.00 1 \$155,586.49 0.21% 0 \$0.00 1 \$257,000.00 0.35% 0 \$0.00 2 \$110,502.13 0.15% 0 \$0.00 3 \$936,000.00 1.26% 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 1 \$137,000.00 0.18% 0 \$0.00 2 \$387,900.00 0.52% 0 \$0.00 3 \$444,000.00 0.87% 0 \$0.00 3 \$1,065,725.00 1.43% 0 \$0.00 3 \$1,065,725.00 1.43% 0 \$0.00 3 \$15,000.00 0.15% 0 \$0.00 3 \$15,000.00 0.15% 0 \$0.00

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CHARTERED CREDIT UNION					
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	\$0.00	NA 0
MORTGAGENETWORK	1	\$114,320.00	0.15%	0 \$0.00	NA 0
MOUND CITY BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	\$0.00	NA 0
NATIONWIDE BANK	1	\$187,480.18	0.25%	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	\$0.00	NA 0
NORTHVIEW BANK	1	\$71,000.00	0.1%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	\$0.00	
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	\$0.00	NA 0
ORIENTAL BANK	3	\$606,821.95	0.82%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$109,000.00	0.15%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF	1	\$368 000 00	0.5%	\$0.00	NA 0
MORA	1	Ψ200,000.00	0.5 70	Ψ0.00	11/10
ST. ALBANS	1	\$139,803.08	0.19%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE, LLC NAPUS FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO NATIONS LENDING CORPORATION NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION OREGON COMMUNITY BANK & TRUST ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES NATIONAL BANK OF MORA PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORMIA CARPORDE PROPLEM REMEMBER	MORTGAGE INVESTORS GROUP MORTGAGENETWORK MOUND CITY BANK MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE, LLC NAPUS FEDERAL CREDIT UNION NASSAU EDUCATORS FCU NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF OHIO NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU NORTHVIEW BANK NORTHWEST FEDERAL CREDIT UNION OREGON COMMUNITY BANK & TRUST ORIENTAL BANK 1 ORRSTOWN BANK 1 PARAMOUNT EQUITY MORTGAGE LLC PATELCO CREDIT UNION 3 PEOPLES NATIONAL BANK OF MORA PEOPLES NATIONAL BANK OF MORA PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, 1	MORTGAGE INVESTORS 1 \$232,000.00	MORTGAGE INVESTORS 1 \$232,000.00 0.31% GROUP	S232,000.00

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.0	00 NA	0
PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0 \$0.0	00 NA	.0
PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0 \$0.0	00 NA	. 0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0 \$0.0	00 NA	. 0
PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0 \$0.0	00 NA	0
PS BANK	1	\$100,000.00	0.13%	0 \$0.0	00 NA	0
PSECU	2	\$160,300.00	0.22%	0 \$0.0	00 NA	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0 \$0.0	00 NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0 \$0.0	NA	.0
REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0 \$0.0	00 NA	. 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0 \$0.0	00 NA	.0
RENASANT BANK	1	\$380,000.00	0.51%	0 \$0.0	00 NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0 \$0.0	00 NA	. 0
ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0 \$0.0	00 NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0 \$0.0	00 NA	0
SALAL CREDIT UNION	1	\$275,000.00	0.37%	0 \$0.0	00 NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0 \$0.0	00 NA	.0
SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0 \$0.0	0 NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0 \$0.0	00 NA	0
SHORE MORTGAGE	3	\$566,500.00	0.76%	0 \$0.0	00 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00	1.47%	0 \$0.0	00 NA	.0
SPC CREDIT UNION	1	\$44,850.00	0.06%	0 \$0.0	00 NA	0
ST.MARY'S BANK	1	\$162,000.00				
STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00	0.7%	0 \$0.0		
STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0 \$0.0	00 NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0 \$0.0	00 NA	.0
STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0 \$0.0	NA NA	0

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	WASHINGTON CORPORATION,DBA SONOMA					
 	BANK SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0 \$0.00) NA 0
	SUMMIT FUNDING, INC.	1	\$222,500.00			1 1
S	SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00			
S	SUPERIOR NATIONAL BANK & FRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$616,270.00		·	NA 0
T	TALMER BANK AND TRUST	1	\$214,400.00		1	1 1
	THE BANK OF CANTON	1	\$169,538.98	0.23%	0 \$0.00) NA 0
В	THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0 \$0.00	NA 0
Π	THE NATIONAL BANK OF NDIANAPOLIS	1	\$168,750.00	0.23%	0 \$0.00	NA 0
V	THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0 \$0.00	NA 0
L	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT JNION	1	\$85,000.00	0.11%	0 \$0.00	NA 0
	TLC COMMUNITY CREDIT JNION	1	\$30,000.00	0.04%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT JNION	1	\$80,800.00		·	
	TRAVIS CREDIT UNION	2	\$224,500.00		1	1 1
	TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0 \$0.00) NA 0
C	JNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00			1 11
	JNIONBANK,N.A.	1	\$258,599.64			1
	JNITED BANK &TRUST	1	\$165,000.00	0.22%	0 \$0.00) NA 0
C	JNITED PRAIRIE BANK, DRGANIZED AND EXISITING JNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0 \$0.00) NA0
	JNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0 \$0.00	NA 0
	JNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0 \$0.00	NA 0
	JSALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0 \$0.00	NA 0
U	JSE CREDIT UNION	1	\$235,400.00	0.32%	0 \$0.00	1 1
	JWHARRIE BANK	2	\$160,441.87	0.22%		1 1
V	/ALLEY BANK	1	\$179,857.14	0.24%	0 \$0.00	NA 0

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	4	\$352,900.00	0.48% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	1	\$149,250.00	0.13% 0	\$0.00	NA 0
Total		407	\$74,294,175.43	100% 0	\$0.00	0
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01% 0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82% 0	\$0.00	NA 0
	BANNER BANK	1	\$108,750.00	2.27% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$105,500.00	2.2% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA 0
		1	\$91,800.00	1.92% 0	\$0.00	NA 0

FARMERS & MERCHANTS BANK						ĺ
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14%	\$0.00	NA ()
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11%	\$0.00	NA)
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92%	\$0.00	NA)
FIRSTAR BANK	1	\$91,200.00	1.9%	\$0.00	NA ()
FREMONT BANK	1	\$100,000.00	2.09%	\$0.00	NA ()
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09%	\$0.00	NA)
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98%	\$0.00	NA)
GREAT WESTERN BANK	1	\$93,500.00	1.95%	\$0.00	NA ()
GTE FEDERAL CREDIT UNION	1	\$85,500.00	1.78%	\$0.00	NA ()
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11%	\$0.00	NA)
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92%	\$0.00	NA ()
HONOR BANK	1	\$85,500.00	1.78%	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13%	\$0.00	NA)
JAMES B. NUTTER & COMPANY	1	\$88,500.00	1.85%	\$0.00	NA ()
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91%	\$0.00	NA)
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79%	\$0.00	NA)
MANN MORTGAGE LLC	1	\$106,600.00	2.23%	\$0.00	NA ()
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09%	\$0.00	NA)
PMAC LENDING SERVICES, INC.	1	\$95,000.00	1.98%	\$0.00	NA)
RIVERSIDE COMMUNITY BANK	1	\$95,800.00	2%	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98%	\$0.00	NA)
ROYAL BANK	1	\$105,000.00	2.19%	\$0.00	NA ()
SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89%	\$0.00	NA)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$96,864.08	2.02%	\$0.00	NA)
TJC MORTGAGE, INC	1	\$103,735.84	2.17%	\$0.00	NA ()
TOMPKINS STATE BANK	1	\$92,000.00	1.92%	\$0.00	NA ()
TRAVIS CREDIT UNION	1	\$98,423.44	2.05%	\$0.00	NA ()
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19%	\$0.00	NA)
	1	\$100,000.00	2.09%	\$0.00	NA)

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	UNITED WHOLESALE MORTGAGE					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88% 0	\$0.00	NA 0
Total		50	\$4,790,198.60	100% 0	\$0.00	0
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15% 0	\$0.00	NA 0
	CASHCALL INC	1	\$123,000.00	4.6% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12% 0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$123,750.00	4.62% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34% 0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$118,400.00	4.42% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26% 0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18% 0	\$0.00	NA 0
	RED RIVER BANK	1	\$116,000.00	4.33% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33% 0	\$0.00	NA 0
<u></u>	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2% 0	\$0.00	NA 0
Total		23	\$2,676,615.67	100% 0	\$0.00	0
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79% 0	\$0.00	NA 0

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$140,825.00	5.17% 0	\$0.00	NA	0
CENTRUE BANK	1	\$125,100.00	4.59% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$270,000.00	9.91% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$129,270.81	4.74% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98% 0	\$0.00	NA	0
	20	\$2,725,160.15	100% 0	\$0.00		0
1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39% 0	\$0.00	NA	0
ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53% 0	\$0.00	NA	0
ALLIANCE BANK	1	\$80,000.00	1.44% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48% 0	\$0.00	NA	0
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AMARILLO NATIONAL BANK	1	\$73,000.00	1.32% 0	\$0.00	NA	/ O
	1	\$73,000.00 \$50,000.00	1.32% 0 0.9% 0	\$0.00 \$0.00	NA NA	
AMARILLO NATIONAL BANK AMERICAN FINANCIAL						0
AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL	1	\$50,000.00	0.9% 0	\$0.00	NA	0
	ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION CENTRUE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GTE FEDERAL CREDIT UNION HOME STATE BANK, N.A. MORTGAGE MANAGEMENT CONSULTANTS, INC. PINNACLE CAPITAL MORTGAGE CORPORATI PROFICIO MORTGAGE VENTURES LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC. SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS WATERSTONE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK	ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION CENTRUE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GTE FEDERAL CREDIT UNION HOME STATE BANK, N.A. MORTGAGE MANAGEMENT CONSULTANTS, INC. PINNACLE CAPITAL MORTGAGE CORPORATI PROFICIO MORTGAGE VENTURES LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC. SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS WATERSTONE MORTGAGE CORPORATION 1 IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK 1	ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION CENTRUE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GTE FEDERAL CREDIT UNION HOME STATE BANK, N.A. PINNACLE CAPITAL MORTGAGE CORPORATI PROFICIO MORTGAGE VENTURES LLC SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC. SWBC MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SHORE MORTGAGE CORPORATION SHORE MORTGAGE CORPORATION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION OF MD, INC. SWBC MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS WATERSTONE MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS WATERSTONE MORTGAGE CORPORATION STORM MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS WATERSTONE MORTGAGE CORPORATION 1 \$132,800.00 THE ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING & LOAN ALIANCE BANK 1 \$84,800.00 ALLIANCE BANK 1 \$84,800.00 ALLIANCE BANK 1 \$80,000.00	ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION CENTRUE BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION GTE FEDERAL CREDIT UNION HOME STATE BANK, N.A. PINNACLE CAPITAL SECURITY AND SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION SHORE MORTGAGE CORPORATION SHORE MORTGAGE STATE EMPLOYEES CREDIT UNION SHORE MORTGAGE CORPORATION THE AMERICAN NATIONAL BANK OF TEXAS WATERSTONE MORTGAGE CORPORATION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING & LOAN AFFINITY PLUS FEDERAL CREDIT UNION ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.53% 0 ALLIANCE BANK 1 \$84,800.00 1.44% 0	ASSOCIATION	ASSOCIATION

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ASSOCIATED BANK NATIONA ASSOCIATION	AL					
BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	4	\$274,350.00	4.95% 0	\$0.00	NA 0)
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37% 0	\$0.00		
BLOOMFIELD STATE BANK	1	\$36,000.00	0.65% 0	\$0.00	NA 0)
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26% 0	\$0.00	NA 0)
BROKER SOLUTIONS INC. DB NEW AMERICAN FUNDING	A 1	\$72,000.00		·		_
CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08% 0		NA 0)
CITIZENS COMMUNITY BANK	<u>(1</u>	\$77,194.72		1 1	1 1	_
CITIZENS FIRST BANK	1	\$51,636.14	0.93% 0	\$0.00	NA 0)
COUNTRYPLACE MORTGAGE LTD.	1	\$69,300.00	1.25% 0	\$0.00	NA 0)
CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39% 0	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$80,400.00		·		_
DORAL MORTGAGE LLC	1	\$67,200.00		1 1	+	_
EMI EQUITY MORTGAGE	1	\$65,155.00	1.18% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, NA A CORPORATION	A, 1	\$33,600.00	0.61% 0	\$0.00	NA 0)
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44% 0	\$0.00	NA 0)
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54% 0	\$0.00	NA 0)
FIRST BANK D/B/A FIRST BAN MORTGAGE	NK 2	\$148,230.76	2.68% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00		\$0.00	NA 0)
FIRST FINANCIAL BANK, N.A.	. 1	\$53,500.00	0.97% 0	\$0.00	NA 0)
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY LLC	, 1	\$64,600.00	1.17% 0	\$0.00	NA 0)
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3% 0	\$0.00	NA 0)

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FIRSTAR BANK	1	\$74,100.00	1.34% (\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$78,500.00	1.42% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	N 1	\$50,000.00	0.9% (\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$63,200.00	1.14% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	\$0.00	NA 0
INTERBANK	1	\$69,600.00	1.26% (\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	\$0.00	NA 0
MARINE CREDIT UNION	1	\$64,600.00	1.17% (\$0.00	
MAX CREDIT UNION	1	\$79,129.04	1.43% (\$0.00	NA 0
MECE CREDIT UNION	1	\$70,000.00	1.26%	\$0.00	NA 0
MEGASTAR FINANCIAL CORI	P 1	\$80,000.00	1.44% (\$0.00	NA 0
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49% (\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$77,000.00	1.39% (\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	\$0.00	NA 0
MOUNTAIN AMERICA CREDI' UNION	T 1	\$57,500.00	1.04%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	\$0.00	NA 0
PILOT GROVE SAVINGS BANI ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	K, 1	\$61,100.00	1.1%(\$0.00	NA 0
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49% (\$0.00	NA 0
RENASANT BANK	2	\$131,000.00	2.37%	\$0.00	NA 0
SCOTIABANK OF PUERTO RIC	CO 2	\$129,800.00	2.34% (\$0.00	NA 0
SOLIDARITY COMMUNITY FO	CU 1	\$55,900.00	1.01% (\$0.00	NA 0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	\$0.00	NA 0
SPIRITBANK, A CORPORATIO	N 1	\$50,000.00	0.9% (\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00			NA 0
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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0 \$0.00) NA	0
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0 \$0.00) NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0 \$0.00) NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0 \$0.00) NA	0
	UNITED WHOLESALE MORTGAGE VINSON MORTGAGE SERVICES, INC	1	\$64,000.00	1.16%	0 \$0.00) NA	0
		1	\$46,950.00	0.85%	0 \$0.00) NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0 \$0.00) NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0 \$0.00) NA	0
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%			
	Unavailable	1	\$52,500.00	0.93%			0
Total		86	\$5,537,621.76	100%	0 \$0.00		0
							4
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0 \$0.00) NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0 \$0.00) NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0 \$0.00) NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0 \$0.00) NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0 \$0.00) NA	0
	AMERIS BANK	1	\$150,000.00	0.95%	0 \$0.00) NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0 \$0.00) NA	0
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0 \$0.00) NA	0
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0 \$0.00) NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0 \$0.00) NA	0
	CASHCALL INC	2	\$523,116.19	3.32%	0 \$0.00) NA	0
	CENDERA FUNDING, INC.	1	\$314,570.00	2%	0 \$0.00) NA	0
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0 \$0.00) NA	0
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0 \$0.00) NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0 \$0.00) NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0 \$0.00) NA	0
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0 \$0.00) NA	0
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0 \$0.00) NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0 :	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0 :	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0 :	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0 :	\$0.00	NA	0
JLB CORPORATION	1	\$251,200.00	1.6%	0 :	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0 3	\$0.00) NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0 :	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0 :	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0 :	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$247,160.00	1.57%	0 :	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0 :	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0 :	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00) NA	0
ORIENTAL BANK	1	\$336,000.00	2.13%	0 :	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0 3	\$0.00) NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00) NA	0
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0 :	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%		\$0.00		
RESMAC, INC	1	\$182,400.00	1.16%	0 :	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$179,200.00	1.14%	0 :	\$0.00	NA	0
	2	\$492,000.00	3.12%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	0	\$0.00	NA	.0
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12% (0	\$0.00	NA	. 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	0	\$0.00	NA	. 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89	9.79% (0	\$0.00	NA	.0
	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64% (0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87% (0	\$0.00	NA	.0
Total		69	\$15,745,156.26	100%	0	\$0.00		0
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3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	14	\$4,491,225.00	20.55%	0	\$0.00	NA	. 0
	BANK OF NEBRASKA	1	\$393,000.00	1.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52% (0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91% (0	\$0.00	NA	.0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	0	\$0.00	NA	.0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91% (0	\$0.00	NA	.0
	CMC FUNDING, INC.	1	\$258,000.00	1.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00			\$0.00		
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	0	\$0.00	NA	.0
		2	\$1,128,673.07	5.16%	0	\$0.00	NA	.0

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	DHI MORTGAGE COMPANY, LTD., L.P.						
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00	3.46% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37% 0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76% 0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39% 0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99% 0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16	10.1% 0	\$0.00	NA	0
Total		66	\$21,856,681.41	100% 0	\$0.00		0
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46% 0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$246,900.00	0.94% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$148,800.00	0.56% 0	\$0.00	NA	0
	BAY BANK	1	\$125,426.95	0.48% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$266,750.00	1.01% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36% 0	\$0.00	NA	0
		11	\$1,452,087.00	5.51% 0	\$0.00	NA	0

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1	\$130,950.00	0.5%	0 \$0.00	NA 0
1	\$137,137.20	0.52%	0 \$0.00	NA 0
2	\$261,850.25			
3	\$384,750.00	1.46% (0 \$0.00	NA 0
1	\$124,900.00	0.47% (\$0.00	NA 0
2	\$245,400.00	0.93% (0 \$0.00	NA 0
1	\$137,000.00	0.52% (0 \$0.00	NA 0
2	\$253,617.00	0.96% (0 \$0.00	NA 0
1	\$122,750.00	0.47% (0 \$0.00	NA 0
4	\$513,650.00	1.95%	0 \$0.00	NA 0
1	\$128,077.25			
1	\$121,600.00	0.46% (0 \$0.00	NA 0
1	\$149,089.00	0.57% (0 \$0.00	NA 0
1	\$147,000.00		·	
1	\$115,200.00			NA 0
1	\$123,500.00			
19	\$2,450,850.00			NA 0
2	\$231,687.49	0.88%	0 \$0.00	NA 0
1	\$139,811.42			
1	\$114,800.00	0.44%	0 \$0.00	NA 0
3	\$392,600.00			
1	\$125,000.00	0.47%	0 \$0.00	NA 0
1	\$116,700.00			
4	\$507,704.09			NA 0
4	\$528,091.72	2%	0 \$0.00	NA 0
2	\$270,400.00	1.03%	0 \$0.00	NA 0
	3 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,137.20 2 \$261,850.25 3 \$384,750.00 1 \$124,900.00 2 \$245,400.00 1 \$137,000.00 2 \$253,617.00 1 \$122,750.00 4 \$513,650.00 1 \$128,077.25 1 \$121,600.00 1 \$149,089.00 1 \$147,000.00 1 \$147,000.00 1 \$115,200.00 1 \$123,500.00 1 \$139,811.42 1 \$139,811.42 1 \$139,811.42 1 \$114,800.00 3 \$392,600.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 4 \$507,704.09 4 \$528,091.72	1 \$137,137.20 0.52% 0 2 \$261,850.25 0.99% 0 3 \$384,750.00 1.46% 0 1 \$124,900.00 0.47% 0 2 \$245,400.00 0.93% 0 1 \$137,000.00 0.52% 0 2 \$253,617.00 0.96% 0 1 \$122,750.00 0.47% 0 4 \$513,650.00 1.95% 0 1 \$121,600.00 0.46% 0 1 \$149,089.00 0.57% 0 1 \$147,000.00 0.56% 0 1 \$147,000.00 0.56% 0 1 \$115,200.00 0.44% 0 1 \$123,500.00 0.47% 0 1 \$139,811.42 0.53% 0 1 \$139,811.42 0.53% 0 1 \$114,800.00 0.44% 0 3 \$392,600.00 1.49% 0 1 \$125,000.00 0.44% 0 1 \$116,700.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$116,700.00 0.44% 0 1 \$125,000.00 0.44% 0 1 \$116,700.00 0.44% 0 1 \$125,000.00 0.44% 0	1 \$137,137.20 0.52% 0 \$0.00 2 \$261,850.25 0.99% 0 \$0.00 3 \$384,750.00 1.46% 0 \$0.00 1 \$124,900.00 0.47% 0 \$0.00 2 \$245,400.00 0.93% 0 \$0.00 1 \$137,000.00 0.52% 0 \$0.00 2 \$253,617.00 0.96% 0 \$0.00 1 \$122,750.00 0.47% 0 \$0.00 4 \$513,650.00 1.95% 0 \$0.00 1 \$128,077.25 0.49% 0 \$0.00 1 \$149,089.00 0.57% 0 \$0.00 1 \$147,000.00 0.56% 0 \$0.00 1 \$147,000.00 0.44% 0 \$0.00 1 \$123,500.00 0.44% 0 \$0.00 1 \$139,811.42 0.53% 0 \$0.00 1 \$114,800.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00 1 \$125,000.00 0.44% 0 \$0.00

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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0 \$0.00) NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00				
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0 \$0.00) NA	0
	SHEA MORTGAGE INC.	1	\$120,000.00	0.46%	0 \$0.00) NA	. 0
<u> </u>	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0 \$0.00) NA	. 0
	STATE BANK & TRUST COMPANY	1	\$133,000.00				₩.
<u> </u>	THE CITIZENS BANK	1	\$111,423.23	0.42%	1	1	
<u> </u>	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0 \$0.00) NA	. 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0 \$0.00) NA	.0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0 \$0.00) NA	.0
	UINTA BANK	1	\$134,500.00	0.51%	0 \$0.00) NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%			₩.
	VERIDIAN CREDIT UNION	1	\$135,000.00				.0
Total		205	\$26,345,438.73	100%	0 \$0.00	O .	0
						-	#
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0 \$0.00) NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	0 \$0.00) NA	.0
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0 \$0.00) NA	.0
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0 \$0.00) NA	.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0 \$0.00) NA	. 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0 \$0.00) NA	.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0 \$0.00) NA	. 0
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0 \$0.00) NA	. 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0 \$0.00) NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0 \$0.00) NA	. 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0 \$0.00) NA	. 0

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	CMC FUNDING, INC.	1	\$75,000.00	1.06% 0	\$0.00	NA)
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04% 0	\$0.00	NA)
	CRESCOM BANK	1	\$58,400.00	0.83% 0	\$0.00	NA)
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17% 0	·		
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99% 0	\$0.00	NA)
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95% 0	·		1
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88% 0	\$0.00		1
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1% 0	\$0.00	NA)
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81% 0	\$0.00	NA)
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82% 0	\$0.00	NA)
	FIRST NATIONAL BANK	1	\$73,600.00	1.04% 0	\$0.00	NA)
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46% 0	\$0.00	NA)
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85% 0	\$0.00	NA)
	HAPPY STATE BANK	1	\$83,087.92	1.18% 0	\$0.00	NA)
	HOCKING VALLEY BANK	1	\$75,000.00	1.06% 0	\$0.00	NA)
	LEAD BANK	1	\$80,000.00	1.13% 0	\$0.00	NA)
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56% 0	\$0.00	NA)
	MONARCH BANK	2	\$138,218.36	1.95% 0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42% 0	\$0.00	NA)
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06% 0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17% 0	·		
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24% 0	\$0.00	NA ()
<u> </u>	SENTRY BANK	1	\$61,750.00	0.87% 0			_
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05% 0	\$0.00	NA)
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08% 0	\$0.00	NA)
	STAR FINANCIAL BANK	10	\$565,575.00	8% 0	\$0.00	NA ()
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77% 0	\$0.00	NA)
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92% 0	\$0.00	NA)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23% 0	\$0.00	NA)
Total		106	\$7,070,775.76	100% 0	\$0.00	()
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1% 0	\$0.00	NA)
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54% 0	\$0.00	NA	
			,	,-	,		

AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$262,350.00	0.59% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00				
ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73% 0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$340,005.00	0.77% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$2,276,062.09	5.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$311,492.60			NA	0
DIRECT MORTGAGE, CORP.	7	\$2,159,812.00	4.86% 0	\$0.00	NA	0
EAGLEBANK	2	\$738,445.60	1.66% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$636,698.00	1.43% 0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	0.53% 0	\$0.00	NA	0
FIRST BANK	1	\$276,450.00	0.62% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$736,725.00	1.66% 0			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,247,436.00	7.31% 0	\$0.00		
	1	\$259,941.37	0.59% 0	\$0.00	NA	0

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43% 0	\$0.00	NA 0
	MONARCH BANK	2	\$687,749.91	1.55% 0	\$0.00	NA 0
<u> </u>	MUTUAL OF OMAHA BANK	5	Ψ1,001,77102	 	\$0.00	NA 0
<u> </u>	PACIFIC MERCANTILE BANK	2	1 7		\$0.00	NA 0
<u> </u>	PULTE MORTGAGE LLC	36	\$11,058,258.72	24.89% 0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00		\$0.00	NA 0
Total		148	\$44,431,050.74	100% 0	\$0.00	0
		igspace				\longrightarrow
3138WBAU9	ARVEST MORTGAGE COMPANY	2	, , , , , , , , ,		\$0.00	NA 0
<u> </u>	BENCHMARK BANK	1	\$351,000.00	20.54% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	7021,10111		\$0.00	NA 0
Total		5	\$1,708,652.68	100% 0	\$0.00	0
<u> </u>		igspace				
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	2	\$606,650.00	0.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00		\$0.00	NA 0
<u> </u>	BANK OF NEBRASKA	3	\$681,269.61	0.31% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15% 0	\$0.00	NA 0

BOFI FEDERAL BANK	3	\$889,620.88	0.41%	\$0.00	NA 0
BOKF, NA DBA BANK OF	6	\$1,395,334.10	0.64%	\$0.00	NA 0
ALBUQUERQUE					
BOKF, NA DBA BANK OF ARIZONA	6	\$1,869,613.83	0.86%	\$0.00	NA 0
BOKF, NA DBA BANK OF	1	ф1 107 400 00	0.500	¢0.00	NIAO
ARKANSAS	4	\$1,127,482.00	0.52%	\$0.00	NA 0
BOKF, NA DBA BANK OF	3	\$748,496.00	0.34%	\$0.00	NA 0
KANSAS CITY		Ψ740,470.00	0.5170	ψ0.00	11710
BOKF, NA DBA BANK OF	23	\$6,297,331.39	2.9%	\$0.00	NA 0
OKLAHOMA		, , , , , , , , , , , , , , , , , , , ,		,	
BOKF, NA DBA BANK OF TEXAS	31	\$8,152,865.91	3.75%	\$0.00	NA 0
BOKF, NA DBA COLORADO					
STATE BANK AND TRUST	10	\$3,441,301.54	1.58%	\$0.00	NA 0
CALUSA NATIONAL BANK	1	\$293,400.00	0.13% (\$0.00	NA 0
CAPITAL BANK, N.A., A	1	·			
NATIONAL BANK	1	\$415,926.17	0.19%	\$0.00	NA 0
CAPITAL BANK, NA	2	\$566,950.00	0.26%	\$0.00	NA 0
CAPITAL WEST BANK	1	\$292,500.00	0.13%	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$225,640.00	0.1%	\$0.00	NA 0
CITIBANK,N.A.	1	\$613,377.24	0.28%	\$0.00	NA 0
CITIZENS COMMUNITY	1				
FEDERAL	1	\$233,750.00	0.11%	\$0.00	NA 0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$542,758.90	0.25%	\$0.00	NA 0
CMC FUNDING INC	2	\$553,453.48	0.25%	\$0.00	NA 0
CMC FUNDING, INC.	10	\$2,660,891.00	1.22%	\$0.00	NA 0
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$672,663.93	0.31%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	7	\$1,842,592.00	0.85%	\$0.00	NA 0
COMMUNITY BANK OF TEXAS,		**		40.00	
NA	1	\$200,000.00	0.09%	\$0.00	NA 0
COMMUNITYBANK OF TEXAS,	1	\$299,220,00	0.18% (\$0.00	NA O
N.A.	1	\$388,230.00	0.18%	\$0.00	NA 0
COVENANT BANK	1	\$192,000.00	0.09%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	14	\$3,703,164.90	1.7%	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$972,460.00	0.45%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$642,337.95	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,746,564.00	0.8%	\$0.00	NA 0
LID.	1				

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 2 \$810,062.00 0.37% 0 \$0.00 NA							
DHI MORTGAGE COMPANY, 1	·	2	\$810,062.00	0.37%	\$0.00	NA	0
DIRECT MORTGAGE, CORP. 11 \$3,390,910.00 1.56% 0 \$0.00 NA 0	DHI MORTGAGE COMPANY,	3	\$1,429,738.00	0.66% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.		11	\$3 390 910 00	1 56% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	· · · · · · · · · · · · · · · · · · ·				1		
MORTGAGE CORPORATION S \$1,052,637.87 0.48% 0 \$0.00 NA 0		10					
FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST SATIONAL BANK OF OMAHA FIRST SECURITY TRUST BANK FIRST SECURITY TRUST BANK FIRST STATE BANK OF DEKALB COUNTY FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE TO SERVICES L.P. GEORGIA COMMERCE BANK GUARANTY BANK FAMK FRANK IN FRANK IN FRANKLIN FEDERAL MORTGAGE TO SERVICES L.P. GEORGIA COMMERCE BANK FRANK IN FRA		5	\$1,052,637.87	0.48% 0	\$0.00	NA	0
DERIDDER	FIRST BANK	1	\$337,045.38	0.15% 0	\$0.00	NA	0
OMAHA		2	\$446,200.00	0.21%	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE TABLE MORTGAGE CENTER, LIMITED SERVICES L.P. GEORGIA COMMERCE BANK SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES SERVICES L.P. GEORGIA COMMERCE SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVI		13	\$3,130,803.94	1.44%	\$0.00	NA	0
DEKALB COUNTY	FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LIMITED 1 \$416,000.00 0.19% 0 \$0.00 NA 0		1	\$225,000.00	0.1%	\$0.00	NA	0
DIVERSIFIED MORTGAGE 74 \$21,209,930.00 9.75% 0 \$0.00 NA 0	MORTGAGE CENTER, LIMITED	1	\$416,000.00	0.19% 0	\$0.00	NA	0
GREAT NORTHERN BANK	DIVERSIFIED MORTGAGE	74	\$21,209,930.00	9.75% 0	\$0.00	NA	0
GUARANTY BANK	GEORGIA COMMERCE BANK	1	\$365,000.00	0.17% 0	\$0.00	NA	0
HAPPY STATE BANK	GREAT NORTHERN BANK	1	\$412,400.00	0.19% 0	\$0.00	NA	0
HOME STATE BANK 2	GUARANTY BANK	1	\$201,600.00	0.09% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$211,180.00 0.1% 0 \$0.00 NA 0	HAPPY STATE BANK	1	\$212,900.00	0.1% 0	\$0.00	NA	0
LIMITED LIABILITY COMPANY 1 \$211,180.00 0.1% 0 \$0.00 NA 0	HOME STATE BANK	2	\$485,500.00	0.22% 0	\$0.00	NA	0
A LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE COMPANY, INC. INTERBANK MORTGAGE COMPANY INWOOD NATIONAL BANK SET TO SE		1	\$211,180.00	0.1% 0	\$0.00	NA	0
COMPANY, INC. 2 \$500,750.00 0.23% 0 \$0.00 NA 0 INTERBANK MORTGAGE COMPANY 3 \$1,173,283.64 0.54% 0 \$0.00 NA 0 INWOOD NATIONAL BANK 1 \$227,685.88 0.1% 0 \$0.00 NA 0 JD BANK 1 \$224,400.00 0.1% 0 \$0.00 NA 0 JMAC LENDING, INC. 1 \$234,379.92 0.11% 0 \$0.00 NA 0 KEYSTONE BANK 1 \$217,000.00 0.1% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 16 \$5,335,407.00 2.45% 0 \$0.00 NA 0 MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 MONARCH 1 \$204,400.00 0.09% 0 \$0.00 NA 0 MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0	A LIMITED LIABILITY	2	\$390,542.36	0.18% 0	\$0.00	NA	0
COMPANY 3 \$1,173,283.64 0.54% 0 \$0.00 NA 0 INWOOD NATIONAL BANK 1 \$227,685.88 0.1% 0 \$0.00 NA 0 JD BANK 1 \$224,400.00 0.1% 0 \$0.00 NA 0 JMAC LENDING, INC. 1 \$234,379.92 0.11% 0 \$0.00 NA 0 KEYSTONE BANK 1 \$217,000.00 0.1% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 16 \$5,335,407.00 2.45% 0 \$0.00 NA 0 MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 MONARCH 1 \$204,400.00 0.09% 0 \$0.00 NA 0 MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 N	HOMETOWN MORTGAGE	2	\$500,750.00	0.23% 0	\$0.00	NA	0
JD BANK		3	\$1,173,283.64	0.54% 0	\$0.00	NA	0
JD BANK	INWOOD NATIONAL BANK	1	\$227,685.88	0.1% 0	\$0.00	NA	0
KEYSTONE BANK 1 \$217,000.00 0.1% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 16 \$5,335,407.00 2.45% 0 \$0.00 NA 0 MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 MONARCH 1 \$204,400.00 0.09% 0 \$0.00 NA 0 MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0	JD BANK	1	\$224,400.00			NA	0
LENOX FINANCIAL 16 \$5,335,407.00 2.45% 0 NA 0 MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 MONARCH 1 \$204,400.00 0.09% 0 \$0.00 NA 0 MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0	JMAC LENDING, INC.	1	\$234,379.92	0.11% 0	\$0.00	NA	0
MORTGAGE CORPORATIO 16 \$5,335,407.00 2.45% 0 \$0.00 NA 0 MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 MONARCH 1 \$204,400.00 0.09% 0 \$0.00 NA 0 MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0	KEYSTONE BANK	1	\$217,000.00	0.1% 0	\$0.00	NA	0
MIDSOUTH BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 MONARCH 1 \$204,400.00 0.09% 0 \$0.00 NA 0 MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0		16	\$5,335,407.00	2.45% 0	\$0.00	NA	0
MONARCH BANK 20 \$5,658,930.18 2.6% 0 \$0.00 NA 0 MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0	MIDSOUTH BANK	1	\$220,000.00	0.1% 0	\$0.00	NA	0
MORRIS BANK 1 \$310,000.00 0.14% 0 \$0.00 NA 0	MONARCH	1	\$204,400.00	0.09% 0	\$0.00	NA	0
	MONARCH BANK	20	\$5,658,930.18	2.6% 0	\$0.00	NA	0
MUTUAL OF OMAHA BANK 35 \$10,530,930.01 4.84% 0 \$0.00 NA 0	MORRIS BANK	1	\$310,000.00	0.14% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84% 0	\$0.00	NA	0

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 2 \$490,000.00 0.23% 0 \$0.00 OMT MORTGAGE, LLC 1 \$283,500.00 0.13% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$292,000.00 0.13% 0 \$0.00 PACIFIC MERCANTILE BANK 1 \$329,60.00 0.13% 0 \$0.00 PRIMEWEST MORTGAGE CORP 1 \$329,600.00 0.15% 0 \$0.00 PRIMEWEST MORTGAGE CORP 1 \$329,600.00 0.15% 0 \$0.00 PRIMEWEST MORTGAGE 3 \$785,649.26 0.36% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$404,225.46 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$404,225.46 0.19% 0 \$0.00 SHEA MORTGAGE LLC 144 \$44,771,510.13 20.59% 0 \$0.00 SHEA MORTGAGE INC 18 \$5,847,746.00 2.69% 0 \$0.00 SHEA MORTGAGE INC 18 \$5,847,746.00 2.69% 0 \$0.00 SHEA MORTGAGE INC 18 \$5,847,746.00 0.19% 0 \$0.00 SHEA MORTGAGE INC 18 \$200,000.00 0.09% 0 \$0.00 SHEA MORTGAGE INC 19 \$200,000 0.09% 0 \$0.00 SHEA MORTGAGE INC 19 \$234,000.00 0.11% 0 \$0.00 SHEA MORTGAGE INC 19 \$279,188.42 0.13% 0 \$0.00 SHEA MORTGAGE INC 19							
OMT MORTGAGE, LLC		· · · · · · · · · · · · · · · · · · ·	2	\$490,000.00	0.23% 0	\$0.00	NA
PACFICIC MERCANTILE BANK			1	\$283,500.00	0.13% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORP		·	1				NA
PRIMEWEST MORTGAGE CORP			11				NA
CORPORATION 3 \$783,049,20 0.36% 0 \$0.00		PRIMEWEST MORTGAGE CORP	1	·			NA
CORPORTATION			3	\$785,649.26	0.36% 0	\$0.00	NA
SHEA MORTGAGE INC. 18 \$5,847,746.00 2.69% 0 \$0.00 SIMON TOWNE MORGAGE. A LIMITED LIABILITY COMPANY 1 \$400,000.00 0.18% 0 \$0.00 SOVEREIGN LENDING GROUP. 1 \$414,800.00 0.19% 0 \$0.00 STAR FINANCIAL BANK 5 \$1,302,600.00 0.6% 0 \$0.00 TABLE ROCK COMMUNITY 1 \$200,000.00 0.09% 0 \$0.00 TABLE ROCK COMMUNITY 1 \$200,000.00 0.09% 0 \$0.00 THE BANKERS BANK 2 \$385,376.83 0.18% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA 3 \$825,984.00 0.38% 0 \$0.00 TOWNE MORTGAGE 1 \$279,188.42 0.13% 0 \$0.00 TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED 3 \$836,371.94 0.38% 0 \$0.00 TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION 4 \$801,789.80 0.37% 0 \$0.00 UINTA BANK 1 \$416,500.00 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$279,549.08 1.26% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 12 \$2,739,549.08 1.26% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$200,000.00 0.11% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$270,826.36 0.16% 0 \$0.00 WHITAKER BANK INC. 1 \$386,705.00 0.18% 0 \$0.00 WHITAKER BANK INC. 1 \$324,000.00 0.11% 0 \$0.00 WOOMING COMMUNITY BANK 1 \$247,000.00 \$0.10%		PRIMEWEST MORTGAGE	1	\$404,225.46	0.19% 0	\$0.00	NA
SHEA MORTGAGE INC. 18		PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59% 0	\$0.00	NA
LIMITED LIABILITY COMPANY S400,000.00 0.18% 0 \$0.00		SHEA MORTGAGE INC.	18		2.69% 0	\$0.00	NA
INC			1	\$400,000.00	0.18% 0	\$0.00	NA
TABLE ROCK COMMUNITY 1 \$200,000.00 0.09% 0 \$0.00 THE BANK 2 \$385,376.83 0.18% 0 \$0.00 THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION THE HARDIN COUNTY BANK \$234,000.00 0.11% 0 \$0.00 TOWNE MORTGAGE 1 \$279,188.42 0.13% 0 \$0.00 TOWNE MORTGAGE 1 \$279,188.42 0.13% 0 \$0.00 TOWNE MORTGAGE 3 \$836,371.94 0.38% 0 \$0.00 TOWNE MORTGAGE, A LIMITED 3 \$836,371.94 0.38% 0 \$0.00 LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION 4 \$956,789.22 0.44% 0 \$0.00 UINTA BANK 1 \$416,500.00 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$449,000.00 0.21% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$324,000.00 0.15% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$324,000.00 0.11% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 YNB		*	1	\$414,800.00	0.19% 0	\$0.00	NA
BANK		STAR FINANCIAL BANK	5	\$1,302,600.00	0.6% 0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA 3 \$825,984.00 0.38% 0 \$0.00 CORPORATION THE HARDIN COUNTY BANK 1 \$234,000.00 0.11% 0 \$0.00 TOWNE MORTGAGE 1 \$279,188.42 0.13% 0 \$0.00 TOWNE MORTGAGE 5 THE CAROLINAS, A LIMITED 3 \$836,371.94 0.38% 0 \$0.00 LIABILITY COMPANY 5 \$801,789.80 0.37% 0 \$0.00 LIABILITY COMPANY 5 \$801,789.80 0.37% 0 \$0.00 TOWNE MORTGAGE, A CORPORATION 5 \$956,789.22 0.44% 0 \$0.00 UINTA BANK 5 \$1 \$416,500.00 0.19% 0 \$0.00 UINTA BANK 5 \$1 \$449,000.00 0.21% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$449,000.00 0.21% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 12 \$2,739,549.08 1.26% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 UNIVERSITY OF IOWA 1 \$270,826.36 0.16% 0 \$0.00 UNIVERSITY OF IOWA 1 \$1 \$270,826.36 0.16% 0 \$0.00 UNIVERS			1	\$200,000.00	0.09% 0	\$0.00	NA
SIOUX FALLS, SOUTH DAKOTA CORPORATION S0.00 S0.00		THE BANKERS BANK	2	\$385,376.83	0.18% 0	\$0.00	NA
THE HARDIN COUNTY BANK 1		SIOUX FALLS, SOUTH DAKOTA	3	\$825,984.00	0.38%	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION UINTA BANK 1 \$416,500.00 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY SAVENTARY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CRED			1	\$234,000.00	0.11% 0	\$0.00	NA
CAROLINAS, A LIMITED 3 \$836,371.94 0.38% 0 \$0.00 LIABILITY COMPANY TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 4 \$801,789.80 0.37% 0 \$0.00 TOWNEBANK MORTGAGE, A CORPORATION 4 \$956,789.22 0.44% 0 \$0.00 UINTA BANK 1 \$416,500.00 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$449,000.00 0.21% 0 \$0.00 UNIVERSITY OF IOWA 1 \$200,000.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA 1 \$2,739,549.08 1.26% 0 \$0.00 UNIVERSITY OF IOWA 1 \$386,705.00 0.18% 0 \$0.00 WHITAKER BANK INC. 1 \$386,705.00 0.18% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 YNB 1 \$270,826.36 0.16% 0 \$0.00 Total 743 \$217,492,947.50 100% 0 \$0.00		TOWNE MORTGAGE	1				NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY 4 \$801,789.80 0.37% 0 \$0.00		CAROLINAS, A LIMITED	3	\$836,371.94	0.38% 0	\$0.00	
CORPORATION 4 \$956,789.22 0.44% 0 \$0.00 UINTA BANK 1 \$416,500.00 0.19% 0 \$0.00 UNIVERSITY FEDERAL CREDIT 2 \$449,000.00 0.21% 0 \$0.00 UNIVERSITY OF IOWA 1 \$200,000.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA 12 \$2,739,549.08 1.26% 0 \$0.00 UNIVERSITY OF IOWA 12 \$2,739,549.08 1.26% 0 \$0.00 WHITAKER BANK INC. 1 \$386,705.00 0.18% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 YNB 1 \$270,826.36 0.16% 0 \$0.00 Total 743 \$217,492,947.50 100% 0 \$0.00		•	4	\$801,789.80	0.37% 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION 2 \$449,000.00 0.21% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$324,000.00 0.15% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$2,739,549.08 1.26% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 12 \$2,739,549.08 1.26% 0 \$0.00 WHITAKER BANK INC. 1 \$386,705.00 0.18% 0 \$0.00 WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 YNB 1 \$270,826.36 0.16% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY BANK 1 \$10.00 UNIVERSITY OF IOWA COMMUNITY BANK 1 \$10.00 UNIVERSIT		· · · · · · · · · · · · · · · · · · ·	4	\$956,789.22	0.44% 0	\$0.00	NA
UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. 1 \$324,000.00 \$0.00		UINTA BANK	1	\$416,500.00	0.19% 0	\$0.00	NA
COMMUNITY CREDIT UNION 1 \$200,000.00 0.09% 0 \$0.00			2	\$449,000.00	0.21% 0	\$0.00	NA
COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC. WYOMING COMMUNITY BANK 1 \$247,000.00 1 \$247			1	\$200,000.00	0.09% 0	\$0.00	NA
COMMUNITY CREDIT UNION WHITAKER BANK INC. WYOMING COMMUNITY BANK State of the st			1	\$324,000.00	0.15% 0	\$0.00	NA
WYOMING COMMUNITY BANK 1 \$247,000.00 0.11% 0 \$0.00 YNB 1 \$270,826.36 0.16% 0 \$0.00 Total 743 \$217,492,947.50 100% 0 \$0.00			12	\$2,739,549.08	1.26% 0	\$0.00	NA
YNB 1 \$270,826.36 0.16% 0 \$0.00 Total 743 \$217,492,947.50 100% 0 \$0.00		WHITAKER BANK INC.	1	\$386,705.00	0.18% 0	\$0.00	NA
Total 743 \$217,492,947.50 100% 0 \$0.00		WYOMING COMMUNITY BANK	1	\$247,000.00	0.11% 0	\$0.00	NA
		YNB	1	\$270,826.36	0.16% 0	\$0.00	NA
2129WP AW5	Total		743	\$217,492,947.50	100% 0	\$0.00	
5138 W BA W 3 1.30% 0 50.00	3138WBAW5		1	\$105,378.63	1.56% 0	\$0.00	NA

ACCES MORTO	S NATIONAL GAGE							
	CAN INTERNET GAGE, INC.	4	\$388,650.00	5.74%	0	\$0.00	NA)
AMERI	SAVE MORTGAGE DRATION	4	\$393,950.00	5.82%	0	\$0.00	NA ()
ARVES COMPA	T MORTGAGE ANY	5	\$481,200.00	7.11%	0	\$0.00	NA)
COLOF	OF COLORADO, A RADO BANKING DRATION	3	\$288,946.08	4.27%	0	\$0.00	NA)
	NA DBA BANK OF QUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA)
BOKF, ARIZO	NA DBA BANK OF NA	2	\$178,630.00	2.64%	0	\$0.00	NA)
BOKF, OKLAH	NA DBA BANK OF HOMA	4	\$404,921.13	5.98%	0	\$0.00	NA)
BOKF, TEXAS	NA DBA BANK OF	3	\$320,475.00	4.73%	0	\$0.00	NA)
	NA DBA COLORADO BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA)
CENTR COMPA	AL MORTGAGE ANY	1	\$101,000.00	1.49%	0	\$0.00	NA)
CENTR	AIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA	
	UNDING, INC.	1	\$92,720.00	1.37%		\$0.00	NA	7
COMM	ONWEALTH BANK & COMPANY	1	\$87,500.00			\$0.00	NA	
	JMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA)
	ORTGAGE COMPANY	1	\$92,038.06			\$0.00	NA	
DHI MO LTD.	ORTGAGE COMPANY,	1	\$105,000.00	1.55%	0	\$0.00	NA)
ESSEX	BANK	1	\$103,000.00	1.52%	0	\$0.00	NA)
	AY INDEPENDENT GAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA)
FIRST I TRUST	NATIONAL BANK AND CO.	1	\$107,350.00	1.59%	0	\$0.00	NA)
	KLIN FEDERAL GAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA)
GATEV DIVER	VAY FUNDING SIFIED MORTGAGE CES L.P.	13	\$1,276,473.30	18.86%	0	\$0.00	NA)
	K FINANCIAL GAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA)
MONA	RCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA)
MUTU	AL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA ()
VERID	IAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA ()
WESLE	END FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA)

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	WHITAKER BANK INC.	1	\$95,500.00	1.4%			_
Total		69	\$6,768,887.95	100%	0 \$0.00		0
							\downarrow
138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0 \$0.00	NA	7 C
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0 \$0.00	NA	7 C
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57%	0 \$0.00	NA	7 C
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0 \$0.00	NA	Y (
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0 \$0.00	NA	١ (
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0 \$0.00	NA	\
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0 \$0.00	NA	\ (
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0 \$0.00	NA	۱ (
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0 \$0.00	NA	1
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0 \$0.00	NA	^
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0 \$0.00	NA	`
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0 \$0.00	NA	`
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0 \$0.00	NA	`
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44%	0 \$0.00	NA	١
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79%	0 \$0.00	NA	١
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0 \$0.00	NA	`
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13%	0 \$0.00	NA	١.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75%	0 \$0.00	NA	١.
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0 \$0.00	NA	1
	MONARCH BANK	2	\$258,335.81	3.28%	0 \$0.00	NA	١
	MORRIS BANK	1	\$139,650.00	1.77%	0 \$0.00	NA	١
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0 \$0.00	NA	١
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%			
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0 \$0.00	NA	١
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61%			

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	UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66% 0	\$0.00	N.A	A (
Total		57	\$7,868,059.45	100% 0	\$0.00		(
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56% 0	\$0.00	NA	A (
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48% 0	\$0.00	NA	A (
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48% 0	\$0.00	NA	A (
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66% 0	\$0.00	NA	A (
	BANK OF THE OZARKS	2	\$127,059.78	2.67% 0	\$0.00	N.A	A (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67% 0	\$0.00	NA	A (
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33% 0	\$0.00	NA	A (
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43% 0	\$0.00	NA	١ (
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15% 0	\$0.00	N.A	A (
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38% 0	\$0.00	NA	A (
	CITIBANK,N.A.	1	\$51,505.16	1.08% 0	\$0.00	N.A	١ (
	CMC FUNDING INC	1	\$47,441.60	1% 0	\$0.00	N.A	A (
	CMC FUNDING, INC.	3	\$183,300.00	3.85% 0	\$0.00	N.A	١ (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77% 0	\$0.00	NA	A (
	CRESCENT MORTGAGE COMPANY	3	\$189,500.00	3.98% 0	\$0.00	NA	A (
	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41% 0	\$0.00	NA	١ (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74% 0	\$0.00	NA	A (
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16% 0	\$0.00	NA	A (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32% 0	\$0.00	NA	A (
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82% 0	\$0.00	NA	A (
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97% 0	\$0.00	NA	١ (
	SHERBURNE STATE BANK	1	\$77,600.00	1.63% 0	\$0.00	NA	1
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6% 0	\$0.00	NA	A
	STAR FINANCIAL BANK	1	\$57,000.00	1.2% 0	\$0.00	NA	\
		1	\$84,000.00	1.76% 0	\$0.00	NA	A

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25% 0	\$0.00	NA 0
Total		74	\$4,763,910.30	100% 0	\$0.00	0
		\Box				
3138WBAZ8	ARVEST BANK	1	\$370,700.00	17.86% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$386,163.09		\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$270,666.79		\$0.00	NA 0
Total		8	\$2,075,720.82	100% 0	\$0.00	0
		 	÷325,460,20	- 272	\$2.00	- 1
3138WMTV3	IMORTGAGE.COM, INC.	26	\$335,468.30	i i i	\$0.00	NA 0
Total	LOANDEPOT.COM, LLC	36 38			\$0.00	NA 0
Total		30	\$9,953,373.46	100% 0	\$0.00	<u> </u>
3138WP2X1	M&T BANK	12	\$2,469,885.84	100% 0	\$0.00	NA 0
Total	MCI DAIX	12	\$2,469,885.84		\$0.00	0
1 otal		 	Ψ=, ,	100.0	7	
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100% 0	\$0.00	NA 0
Total		33	\$5,383,152.81	100% 0	\$0.00	0
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15% 0	\$0.00	NA 0
	CITIBANK,N.A.	118	\$6,669,263.57	93.25% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30		\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$30,673.56		\$0.00	NA 0
Total		125	\$7,152,164.81	100% 0	\$0.00	0
		\coprod				
3138WT2X3	ACOPIA, LLC	1	\$104,672.92	3.33% 0	\$0.00	NA 0

COMPANY			
CORPORATION 1 \$88,642.03 2.82% 0 S	1 \$104,872	4,872.11 3.34% 0 \$0.00 NA)
Total	1 \$88,642	8,642.03 2.82% 0 \$0.00 NA	5
Total	29 \$2,745,000	5,000.41 87.45% 0 \$0.00 NA	J
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM TEXASLENDING.COM SI11,051.53 3.95% 0 SI12,038.16 3.99% 0 SI12,038.11 4.24% 0 SI12,038.11 4.25% 0 SI1	1 \$95,605		
TEXASLENDING.COM	33 \$3,138,793	8,793.37 100% 0 \$0.00	0
TEXASLENDING.COM]
CITIBANK,N.A. 18 \$2,111,896.00 75.18% 0 \$1	1 \$111,051	1,051.53 3.95% 0 \$0.00 NA)
LENOX FINANCIAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MERIDIAN RESIDENTIAL S110,548.95 3.94% 0 S119,517.34 4.25% 0	1 \$112,038	2,038.16 3.99% 0 \$0.00 NA)
MORTGAGE CORPORATION	18 \$2,111,896	1,896.00 75.18% 0 \$0.00 NA	<u>)</u>
CORPORATION	1 \$119,023	9,023.11 4.24% 0 \$0.00 NA)
CAPITAL LLC DBA FIRST 1 \$110,548.95 3.94% 0 \$1	1 \$119,517	9,517.34 4.25% 0 \$0.00 NA)
MORTGAGE ASSURANCE INC. 1 \$125,000.00 4.45% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 \$110,548	0,548.95 3.94% 0 \$0.00 NA)
Total	1 \$125,000	5,000.00 4.45% 0 \$0.00 NA	O_
CHERRY CREEK MORTGAGE	· ·		0
CHERRY CREEK MORTGAGE			I
COMPANY, INC. 1 \$135,198.37 4.86% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0 \$3 \$4.80% 0	1 \$150,000	0,000.00 5.4% 0 \$0.00 NA)
GEORGETOWN MORTGAGE 1 \$129,000.00 4.64% 0 5		<u> </u>)
LLC	14 \$1,967,629	7,629.39 70.78% 0 \$0.00 NA)
HIGHLANDS RESIDENTIAL 1 \$133,859.42 4.82% 0 5 5 5 5 5 5 5 5 5	1 \$129,000)
MORTGAGE, LTD	1 \$124,746	4,746.23 4.49% 0 \$0.00 NA)
Total 20		<u> </u>	-
AMERICAN INTERNET MORTGAGE, INC. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC AMERICAN INTERNET 1 \$546,000.00 4.72% 0 \$546,000.00 2.02% 0 \$546,000.00 2.02% 0 \$5546,000.0)
MORTGAGE, INC. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC 1 \$156,500.00 1.35% 0 \$300.00	20 \$2,779,864	9,864.52 100% 0 \$0.00)
MORTGAGE, INC. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC 1 \$156,500.00 1.35% 0 \$300.00			\downarrow
GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC 1 \$1234,000.00 2.02% 0 \$ 30 \$156,500.00 1.35% 0 \$ 3156,500.00 1.35% 0 \$ 3234,000.00 2.02% 0 \$ 3234,000.00 2.0	1 \$546,000	6,000.00 4.72% 0 \$0.00 NA)
COMPANY, INC. CITIBANK,N.A. GEORGETOWN MORTGAGE LLC 1 \$156,500.00 1.35% 0 3 38 \$8,882,574.75 76.85% 0 3	1 \$234,000	4,000.00 2.02% 0 \$0.00 NA)
GEORGETOWN MORTGAGE 1 \$170,298.01 1.47% 0	1 \$156,500	6,500.00 1.35% 0 \$0.00 NA	J
LLC 1 \$170,298.01 1.47% 0 3	38 \$8,882,574	2,574.75 76.85% 0 \$0.00 NA	Ĵ
2 \$440,771.77 3.81% 0 9	1 \$170,298	0,298.01 1.47% 0 \$0.00 NA)
	2 \$440,771	0,771.77 3.81% 0 \$0.00 NA)

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	GREAT WESTERN FINANCIAL SERVICES, INC		1			
	JMAC LENDING, INC.	1	\$577,643.14	5% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$157,500.00	1.36% 0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42% 0	\$0.00	NA 0
Total		47	\$11,559,064.46	100% 0	\$0.00	0
3138WT3D6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$531,658.42	6.79% 0	\$0.00	NA 0
	CITIBANK,N.A.	19	·	61.2% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,362.39	5.12% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$301,500.00	3.85% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$250,975.99	3.21% 0	\$0.00	NA 0
Total		29	†	100% 0	\$0.00	0
3138WT3E4	CITIBANK,N.A.	8	\$1,166,727.53	100% 0	\$0.00	NA 0
Total	CHIDAINK,iv.A.	8		100% 0	\$0.00 \$0.00	0
Total	- 	<u> </u>	Ψ191009/ <i>Σ</i> /100	100 /0 0	Ψυ•υυ	
3138WT3F1	CITIBANK,N.A.	10	\$1,147,185.56	100% 0	\$0.00	NA 0
Total		10		100% 0	\$0.00	0
			1			
3138WTKZ8	ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$309,537.07	2.97% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72% 0	\$0.00	NA 0
	BANK OF COLORADO	2	1	3.65% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$488,987.92	4.7% 0	\$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04% 0	\$0.00	NA 0
	CATALYST LENDING, INC	1	\$133,537.65	1.28% 0	\$0.00	NA 0

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	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0 \$0.00	NA	0
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0 \$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%	0 \$0.00	NA	0
	NOVA HOME LOANS	1	\$240,755.37	2.31%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0 \$0.00	i e	
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0 \$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0 \$0.00	NA	0
Total		59	\$10,405,915.48	100%	0 \$0.00		0
3138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	0 \$0.00	NA	0

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<u>Total</u>	- 	83	\$19,490,374.76	100% 0	\$0.00		0
3138WUS53	COMPASS BANK	_ 7	\$1,311,020.86	100% 0	\$0.00	NA	0
Total		7	\$1,311,020.86	100% 0	\$0.00		0
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3138WUS87	COMPASS BANK	66	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	NA	0
Total		66	\$19,516,305.98	100% 0	\$0.00		0
3138WUST1	COMPASS BANK	24	\$3,253,324.56	100% 0	\$0.00	NA	0
Total		24		100% 0	\$0.00		0
					T		Ц
3138WUSU8	COMPASS BANK	9	. , ,	100% 0	\$0.00	NA	
Total		9	\$1,440,006.29	100% 0	\$0.00		0
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100% 0	\$0.00	NA	0
Total		51	\$10,758,283.58 \$10,758,283.58	100% 0	\$0.00 \$0.00		0
							丁
3138WUTD5	COMPASS BANK	5	. , ,	100% 0	\$0.00	NA	
Total		5	\$1,417,727.41	100% 0	\$0.00		0
212037777	001 01 00 0 11 11		φ1 2.00 c -	1007			\coprod
3138WUTE3	COMPASS BANK	14	\$1,360,800.36	100% 0	\$0.00	NA	
Total		14	\$1,360,800.36	100% 0	\$0.00		0
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100% 0	\$0.00	NA	0
Total		19		100% 0	\$0.00		0
			,				I
3138WUTH6	COMPASS BANK	12	\$1,254,891.55	100% 0	\$0.00	NA	0
Total		12	\$1,254,891.55	100% 0	\$0.00		0
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	26		90.92% 0	\$0.00	NA	
Total		29		100% 0	\$0.00		0
				\prod	T	_ _	\coprod
21200000040	PINNACLE CAPITAL	4.0	\$2.004.000 as	10000	ф0.00	**.	
3138WVV40	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,224,000.00	100% 0	\$0.00	NA	U
Total	O. LEI ORUM COM ORATION	10	\$3,224,000.00	100% 0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2300		丁
	PINNACLE CAPITAL						IT
3138WVV57	MORTGAGE CORPORATION, A	22	\$8,230,386.56	100% 0	\$0.00	NA	0
Total	CALIFORNIA CORPORATION	22	\$8,230,386.56	100% 0	\$0.00		
ı viai	<u> </u>	22	ψυ,∠აυ,აδ0.50	100 % U	Φ υ.υυ	-	0
3138WXYM3	PENNYMAC LOAN SERVICES,	31	\$6,149,899.75	100% 0	\$0.00	NA	0
	LLC				·		
Total		31	\$6,149,899.75	100% 0	\$0.00	ŀ	0

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3138WZFV9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100% 0	\$0.00	NA 0
Total	Ervior Menteries, Ere.	23	\$1,810,250.00	100% 0	\$0.00	0
1 otal			Ψ1,010,220.00	100 /0 0	φ υ. υυ	, o
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99% 0	\$0.00	NA 0
Total		11	\$1,459,264.42	100% 0	\$0.00	0
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100% 0	\$0.00	NA 0
Total		14	\$2,528,161.79	100% 0	\$0.00	0
2120771972		7.0	***	10000	\$0.00	27.1.0
3138X1SB3	CAPITAL ONE, N.A.	56	· / /	100% 0	\$0.00	NA 0
Total		56	\$3,442,135.31	100% 0	\$0.00	0
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100% 0	\$0.00	NA 0
Total		21	\$2,111,458.05	100% 0	\$0.00	0
3138X1SD9	CAPITAL ONE, N.A.	106	\$20,351,678.82	100% 0	\$0.00	NA 0
Total		106	\$20,351,678.82	100% 0	\$0.00	0
3138X1SZ0	CAPITAL ONE, N.A.	38	\$6,582,680.88	100% 0	\$0.00	NA 0
Total		38	\$6,582,680.88	100% 0	\$0.00	0
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100% 0	\$0.00	NA 0
Total		28	\$4,784,372.21	100% 0	\$0.00	0
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100% 0	\$0.00	NA 0
Total		12	\$1,074,833.74	100% 0	\$0.00	0
	EIDCT NATIONAL DANK OF					
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100% 0	\$0.00	NA 0
Total		25	\$5,054,230.43	100% 0	\$0.00	0
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100% 0	\$0.00	NA 0
Total		19	\$3,822,578.00	100% 0	\$0.00	0
3138X2EZ3	FIRST NATIONAL BANK OF	16	\$1,360,971.23	100% 0	\$0.00	NA 0
	ОМАНА				·	
Total		16	\$1,360,971.23	100% 0	\$0.00	0
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32%	0 \$0.00	NA	0
Total		3	\$507,285.35	100%	0 \$0.00		0
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34%	0 \$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82%	0 \$0.00	NA	0
	LEND SMART MORTGAGE	1	\$159,857.70	5.28%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	3	\$311,960.71	10.3%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89%	0 \$0.00	NA	0
Total		22	\$3,028,439.17	100%	0 \$0.00		0
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6%	0 \$0.00	NA	0
Total		4	\$540,539.24	100%	0 \$0.00		0
							+
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100%		1	0
Total		5	\$1,062,322.00	100%	90.00	1	U
2129V2ID4	COMMEDCE MODECA CE	1	\$250,000,00	6 210	0 00 00	N.T.A	
3138X3JR4	COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC	20	\$350,000.00 \$5,288,055.95	6.21% 93.79%		1	
Total	IND W. I EININ PHNAINCIAL, LLC	21	\$5,638,055.95	100%		1	0
1041		41	ψυ,θυθ,θυυ.90	100 /0	φυ.υυ	 	
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100%	0 \$0.00	NA	0
Total		5	\$1,125,700.00				0

3138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88% 0	\$0.00	NA
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8% 0	\$0.00	NA
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29% 0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49% 0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61% 0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98% 0	\$0.00	NA
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25% 0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86% 0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59% 0	\$0.00	NA
	MERCHANTS BANK	1	\$83,648.08	1.46% 0	\$0.00	NA
	MONARCH BANK.	1	\$205,000.00	3.58% 0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05% 0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35% 0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55% 0	\$0.00	NA
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27% 0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12% 0	\$0.00	NA

	LIMITED LIABILITY COMPANY.				Ī			
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA	0
Total		36	\$5,733,152.18	100%	0	\$0.00		0
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA	0
3138X5CJ4		1	\$54,800.00 \$232,950.00		+	\$0.00 \$0.00		
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A	1 1		4.65%	0	·	NA	0
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	1 1 1	\$232,950.00	4.65%	0	\$0.00	NA NA	0
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL	1 1 1 1	\$232,950.00 \$207,200.00	4.65%	0 0	\$0.00	NA NA NA	0 0
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY	1 1 1 1	\$232,950.00 \$207,200.00 \$166,950.00	4.65%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1 1 1 1 1 2	\$232,950.00 \$207,200.00 \$166,950.00 \$152,100.00	4.65% 4.14% 3.34% 3.04%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 1 1 2	\$232,950.00 \$207,200.00 \$166,950.00 \$152,100.00 \$161,328.15	4.65% 4.14% 3.34% 3.04% 11.47%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
3138X5CJ4	CORPORATION ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 1 1 2 2	\$232,950.00 \$207,200.00 \$166,950.00 \$152,100.00 \$161,328.15 \$573,840.83	4.65% 4.14% 3.34% 3.04% 11.47% 2.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CAPITAL CENTRE L.L.C., A		1	[]		
LIMITED LIABILITY COMPANY.					
CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$171,000.00	3.42% 0	\$0.00	NA 0
MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44% 0	\$0.00	NA 0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64% 0	\$0.00	NA 0
	28	\$5,005,017.97	100% 0	\$0.00	0
	<u></u>				
BRIDGE CREDIT UNION		\$109,709.75	3.63% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44% 0	\$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87% 0	\$0.00	NA 0
0111011					
FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION INLANTA MORTGAGE INC MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE SERVICES III LLC PRIMARY RESIDENTIAL MORTGAGE, INC., PULASKI BANK, A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL MORTGAGE GROUP, INC. RMC MORTGAGE CORPORATION. UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION. BRIDGE CREDIT UNION BUCKEYE STATE CREDIT UNION CINCINNATI POLICE FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT	CAPITAL CENTRE L.L.C., A LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION INLANTA MORTGAGE INC MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE SERVICES III LLC PRIMARY RESIDENTIAL MORTGAGE, INC., PULASKI BANK, A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL MORTGAGE GROUP, INC. RMC MORTGAGE CORPORATION. 1 UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION. 1 BUCKEYE STATE CREDIT UNION CLASS ACT FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION 1 2	LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE INC., A WASHINGTON CORPORATION WASHINGTON CORPORATION S323,480.78 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC S46,800.00 LIABILITY COMPANY GEORGE MASON MORTGAGE CORPORATION INLANTA MORTGAGE INC MANN MORTGAGE ILC,A LIMITED LIABILITY COMPANY MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION S154,344.01 MORTGAGE SERVICES III LLC S91,200.00 PRIMARY RESIDENTIAL MORTGAGE, INC., PULASKI BANK, A FEDERAL SAVINGS BANK REPUBLIC MORTGAGE HOME LOANS, LLC. RESIDENTIAL MORTGAGE S417,000.00 CROPORATION S172,200.00 CROPORATION S	LIMITED LIABILITY COMPANY. CHURCHILL MORTGAGE 1 \$158,100.00 3.16% 0 COBALT MORTGAGE INC., A WASHINGTON CORPORATION 1 \$323,480.78 6.46% 0 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION 2 \$494,502.24 9.88% 0 E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED 1 \$137,700.00 2.75% 0 LIABILITY COMPANY GEORGE MASON MORTGAGE 1 \$46,800.00 0.94% 0 LLC	LIMITED LIABILITY COMPANY

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	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47% 0	\$0.00	NA 0	_ _
	METRO COMMUNITY FCU	1	\$95,347.75	3.15% 0	\$0.00	NA 0	_
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00	6.76% 0	\$0.00	NA 0	_
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00	2.89% 0	\$0.00	NA 0	L
	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94% 0	\$0.00	NA 0	_
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12		\$0.00	NA 0	<u>_</u>
	TRAVIS CREDIT UNION	1	\$89,876.00	2.97% 0	\$0.00	NA 0	_
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36% 0	\$0.00	NA 0	L
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84% 0	\$0.00	NA 0	L
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00		\$0.00	NA 0	
Total		31	\$3,022,775.91	100% 0	\$0.00	0	_
		\longrightarrow					_
3138X5FN2	ASHLAND CREDIT UNION	$\frac{1}{}$	\$32,758.73	0.96% 0	\$0.00	NA 0	_
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47% 0	\$0.00	NA 0	⊢
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08% 0	\$0.00	NA 0	⊢
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66		\$0.00	NA 0	
	KENT CREDIT UNION	1	\$52,000.00	1.52% 0	\$0.00	NA 0	_
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57% 0	\$0.00	NA 0	L
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22% 0	\$0.00	NA 0	L
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12		\$0.00	NA 0	
<u> </u>	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36% 0	\$0.00	NA 0	_
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90		\$0.00	NA 0	L
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86% 0	\$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89% 0	\$0.00	NA 0	⊢
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68		\$0.00	NA 0	
Total		54	\$3,417,884.20	100% 0	\$0.00	0	_
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87% 0	\$0.00	NA 0	-

								_
	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55%	\$0.00	NA	10	
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25%	\$0.00	N/	A 0	
	KENT CREDIT UNION	1	\$91,665.00	3% (\$0.00	N.A	A 0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26	3.43%	\$0.00	N.A	A 0	
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88%	\$0.00	N.A	A 0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86%	\$0.00	N.A	A 0	
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93%	\$0.00	NA	A 0	
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85%	\$0.00	NA	A 0	
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11% (\$0.00	NA	1 0	
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78% (П	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04%	\$0.00	NA	A 0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01%	\$0.00	NA	A 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44%	\$0.00	NA	A O	
Total		32	\$3,054,492.21	100%	\$0.00		0	_
Total		32	\$3,054,492.21	100%	\$0.00		0	
Total 3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$3,054,492.21 \$69,750.00	2.59% (0	
	•		,		\$0.00	N.A		
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$69,750.00	2.59% (\$0.00	NA NA	A 0	
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$69,750.00 \$55,779.34	2.59% (\$0.00	NA NA	A 0	
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA	1 1	\$69,750.00 \$55,779.34 \$49,894.33	2.59% (2.07% (1.85% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0	
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A	1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00	2.59% (2.07% (1.85% (2.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA	1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00 \$45,000.00	2.59% (2.07% (1.85% (2.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0	
	LLC, A OREGON LLC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO CBC NATIONAL BANK COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION EQUITABLE MORTGAGE CORPORATION, A CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FIRST FINANCIAL SERVICES,	1 1 1 1 1	\$69,750.00 \$55,779.34 \$49,894.33 \$60,000.00 \$45,000.00	2.59% (2.07% (1.85% (2.22% (1.67% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0	

CORPORATION			<u> </u>	<u> </u>	<u> </u>
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76% 0	\$0.00	NA 0
 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52% 0	\$0.00	NA 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85% 0	\$0.00	NA 0
 HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22% 0	\$0.00	NA 0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73% 0	\$0.00	NA 0
 METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63% 0	\$0.00	NA 0
 MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3% 0	\$0.00	NA 0
 NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63% 0	\$0.00	NA 0
 NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49% 0	\$0.00	NA 0
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78% 0	\$0.00	NA 0
 PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95% 0	\$0.00	NA 0
 PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38% 0	\$0.00	NA 0
 REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98% 0	\$0.00	NA
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	CORPORATION.						
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69% (\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34%	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6%	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84% (\$0.00	NA	0
Total		47	\$2,697,230.15	100%	\$0.00		0
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65% (\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85%	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75% (\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94% (\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74% (\$0.00	NA	0
	ARBOR BANK.	1	\$100,581.14	1.95%	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78	1.77% (\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81%	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03%	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75%	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94%	\$0.00	NA	0

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	0 \$0.00	NA 0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	\$0.00	NA 0
GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	0 \$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	0 \$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$92,000.00	1.79%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00			
HOMUSA DBA FFG	1	\$89,741.30	1.74%	0 \$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52	1.91%		
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	0 \$0.00	NA 0
J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	0 \$0.00	NA 0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	0 \$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	0 \$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	0 \$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	0 \$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$80,000.00	1.55%	\$0.00	NA 0
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	PENNSYLVANIA L						
	TEXAS STATE HOME LOANS, INC,.	1	\$101,286.39	1.97% 0	\$0.00	NA	.0
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00	1.99% 0	\$0.00	NA	. 0
	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2% 0	\$0.00	NA	.0
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52% 0	\$0.00	NA	.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12% 0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69% 0	\$0.00	NA	. 0
Total		55	\$5,148,259.78	100% 0	\$0.00		0
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55% 0	\$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61% 0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37% 0	\$0.00	NA	. 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46% 0	\$0.00	NA	.0
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16% 0	\$0.00	NA	. 0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61% 0	\$0.00	NA	. 0
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62% 0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21% 0	\$0.00	NA	. 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37% 0	\$0.00	NA	. 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$131,433.93	2.58% 0	\$0.00	NA	0

CORPORATION.					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	\$0.00	NA 0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$111,341.03	2.18%	0 \$0.00	NA 0
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00	4.57%	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	\$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0 \$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0 \$0.00	NA 0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	\$0.00	NA 0
	1	\$134,000.00	2.63%	\$0.00	NA 0

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA							
Total		41	\$5,099,307.72	100%	0	\$0.00		0
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3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA	, 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA	.0
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA	.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA	.0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA	.0
	FFSI OF NC, A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	2	\$883,662.00	15.47%	0	\$0.00	NA	0
<u> </u>	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA	.0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA	.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA	. 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00		Ш	\$0.00		0
Total		21	\$5,713,920.20	100%	0	\$0.00		0
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3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA	0
L	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA	.0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00			\$0.00		ш
		1	\$285,000.00	0.6%	0	\$0.00	NA	. 0

ACG FUNDING INC., A CALIFORNIA CORPORATION 1 \$310,000.00 0.65% 0 \$0.00 NA 0	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
MORTGAGE, A IDAHO CORPORATION ALL AMERICAN MORTGAGE, INC, A NEW JERSEY CORPORATION S175,000.00 0.37% 0 \$0.00 NA 0 NA 0 CORPORATION S175,000.00 0.37% 0 \$0.00 NA 0 CORPORATION S119,492.14 0.25% 0 \$0.00 NA 0 CORPORATION S119,492.14 0.25% 0 \$0.00 NA 0 CORPORATION S119,492.14 0.25% 0 \$0.00 NA 0 CORPORATION S119,492.14 0.25% 0 \$0.00 NA 0 CORPORATIO S119,492.14 0.25% 0 \$0.00 NA 0 CORPORATIO CORPORATIO S119,492.14 0.25% 0 \$0.00 NA 0 CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATIO CORPORATION, A CALIFORNIA CORPORATIO CORPORATION, A CALIFORNIA CORPORATIO CORPORATION	ACG FUNDING INC., A	1	\$310,000.00	0.65% 0	\$0.00	NA 0
INC, A NEW JERSEY 1 \$175,000.00 0.37% 0 \$0.00 NA 0	MORTGAGE, A IDAHO	1	\$272,000.00	0.57% 0	\$0.00	NA 0
EQUITY CONSULTANTS, INC., A MINNESOTA CO	INC, A NEW JERSEY	1	\$175,000.00	0.37% 0	\$0.00	NA 0
FINANCIAL, INC., A CALIFORNIA CORPORATIO S225,000.00 0.47% 0 \$0.00 NA 0	EQUITY CONSULTANTS, INC.,	1	\$119,492.14	0.25% 0	\$0.00	NA 0
MICHIGAN STATE CHARTERED 2 \$310,000.00 0.65% 0 \$0.00 NA 0	FINANCIAL, INC., A	1	\$225,000.00	0.47% 0	\$0.00	NA 0
FINANCIAL, INC., A CALIFORNIA CORPORATIO ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BANK OF JACKSON HOLE BARTON HILLS MORTGAGE LLC BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. CATALYST LENDING, INC., A COLORADO CORPORATION, A ILLINOIS CORPORATION, A ILLINOIS CORPORATION, A ILLINOIS CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK, A MISSISSISPI STATE CHARTERED BANK I \$155,000.00 0.63% 0 \$0.00 NA 0	MICHIGAN STATE CHARTERED	2	\$310,000.00	0.65% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA 1 \$248,000.00 0.52% 0 \$0.00 NA 0	FINANCIAL, INC., A	1	\$300,000.00	0.63% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE 2 \$466,000.00 0.98% 0 \$0.00 NA 0	CORPORATION, A CALIFORNIA	1	\$248,000.00	0.52% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE 2 \$466,000.00 0.98% 0 \$0.00 NA 0	BANK OF JACKSON HOLE	1	\$303,000.00	0.63% 0	\$0.00	NA 0
AND EXISTING UNDER THE LAWS OF THE U BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. CATALYST LENDING, INC., A COLORADO CORPORATION CF FUNDING, CORPORATION. CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK I \$124,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		2	\$466,000.00	0.98% 0	\$0.00	
FUNDING, LLC, A MARYLAND 1 \$248,931.23 0.52% 0 \$0.00 NA 0	AND EXISTING UNDER THE	1	\$124,000.00	0.26% 0	\$0.00	NA 0
LLC, A MINNESOTA LLC. 2 \$\$17,960.00 1.09% 0 \$0.00 NA 0 CATALYST LENDING, INC., A COLORADO CORPORATION 1 \$417,000.00 0.87% 1 \$367,498.69 NA 1 CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. 1 \$321,750.00 0.67% 0 \$0.00 NA 0 CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION 2 \$346,400.00 0.73% 0 \$0.00 NA 0 CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK 1 \$155,000.00 0.32% 0 \$0.00 NA 0	FUNDING, LLC, A MARYLAND	1	\$248,931.23	0.52% 0	\$0.00	NA 0
COLORADO CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK 1 \$417,000.00 0.87% 1 \$367,498.69 NA 1 \$321,750.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$517,960.00	1.09% 0	\$0.00	NA 0
ILLINOIS CORPORATION.		1	\$417,000.00	0.87% 1	\$367,498.69	NA 1 \$
INC., A FLORIDA 2 \$346,400.00 0.73% 0 \$0.00 NA 0 CORPORATION 1 \$155,000.00 0.32% 0 \$0.00 NA 0 STATE CHARTERED BANK		1	\$321,750.00	0.67% 0	\$0.00	NA 0
STATE CHARTERED BANK 1 \$155,000.00 0.32% 0 \$0.00 NA 0	INC., A FLORIDA	2	\$346,400.00	0.73% 0	\$0.00	NA 0
	I	1	\$155,000.00	0.32%	\$0.00	NA 0
FLORIDA		1		0.87% 0	\$0.00	NA 0
CITY NATIONAL BANK OF 1 \$360,000.00 0.75% 0 \$0.00 NA 0	CITY NATIONAL BANK OF	1	\$360,000.00	0.75% 0	\$0.00	NA 0

FLORIDA.						
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COORADO	1	\$139,700.00	0.29% 0	\$0.00	NA	0
CORPORATION COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$234,000.00	0.49% 0	\$0.00	NA NA	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62% 0	\$0.00	NA	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31% 0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12% 0	\$0.00	NA	0
EASY MORTGAGE, INC .	1	\$250,000.00	0.52% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36% 0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51% 0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$208,500.00	0.44% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK.	1	\$98,000.00	0.21% 0	\$0.00	NA	
	54	\$9,946,407.18	20.84% 0	\$0.00	NA	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49% 0	\$0.00	NA 0
GATEWAY BANK MORTGAG INC.	iE, 1	\$209,000.00	0.44% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1 11	\$196,000.00	0.41% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LI A FLORIDA LLC	LC, 1	\$75,000.00	0.16% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LI A FLORIDA LLC.	LC,	\$375,000.00	0.79% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1% 0	\$0.00	NA 0
GLOBAL HOME FINANCE, IN A TEXAS SOLE PROPRIETOR		\$216,000.00	0.45% 0	\$0.00	NA 0
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	ION 1	\$100,000.00	0.21% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47% 0	\$0.00	NA 0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08% 0	\$0.00	NA 0
GRADIENT HOME MORTGAC LLC, A MINNESOTA LLC	ЭЕ, 1	\$284,000.00	0.59% 0	\$0.00	NA 0
GUARANTY BANK AND TRU COMPANY, A MISSISSIPPI	ST 1	\$264,000.00	0.55% 0	\$0.00	NA 0
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STATE CHARTER						\perp
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	\$0.00	NA	0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	\$0.00	NA	0
INDEPENDENT BANK	1	\$375,500.00	0.79%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00	0.4%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	\$0.00	NA	0

LINCOLN LENDING GROU (THE), A NEBRASKA SOLE PROPRIETOR		\$106,925.00	0.22% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS A COLORADO LLC.	, LLC,	\$132,000.00	0.28% 0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$189,600.00	0.4% 0	\$0.00	NA	0
MATTAMY	1	\$248,126.00	0.52% 0	\$0.00	NA	0
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC	NG,	\$367,546.00	0.77% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATI	ON 2	\$741,800.00	1.55% 0	\$0.00	NA	0
MILESTONE MORTGAGE I A INDIANA CORPORATIO	´	\$304,000.00	0.64% 0	\$0.00	NA	0
NETWORK CAPITAL FUNI CORPORATION, NMLS#11' NEVADA CO		\$395,392.57	0.83% 0	\$0.00	NA	0
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11'	1	\$352,359.18	0.74% 0	\$0.00	NA	0
NORTH AMERICAN SAVIN BANK, FSB	NGS 2	\$316,000.00	0.66% 0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORA	I FION	\$149,600.00	0.31% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK		\$208,000.00	0.44%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	ON 1	\$586,614.00	1.23% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATI	ON. 2	\$423,500.00	0.89% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY., AN OKLAHON CORPORATION.	MA 1	\$208,000.00	0.44% 0	\$0.00	NA	0
PINNACLE BANK, A ARIZO STATE CHARTERED BANK		\$254,150.00	0.53% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, IN TEXAS CORPORATION		\$108,750.00	0.23% 0	\$0.00	NA	0
PLAINS COMMERCE BANG CORPORATION	K, A 1	\$73,371.31	0.15% 0	\$0.00	NA	0
PREMIER MORTGAGE CO NORTH DAKOTA CORPORATION	RP, A	\$147,000.00	0.31% 0	\$0.00	NA	0
PROFESSIONAL MORTGA SOLUTIONS INC, A ILLING CORPORATION		\$189,000.00	0.4% 0	\$0.00	NA	0

PROLENDING MORTGAGE, LI	LC 2	\$250,800.00	0.53%	\$0.00	NA 0
PRUDLER FUNDING, A	1	\$127,500.00	0.27%	\$0.00	
CALIFORNIA CORPORATION		Ψ127,300.00	0.27 /0	φυ.υυ	IVAU
REAL PROPERTY FUNDING	_ .				
GROUP, LLC, A WASHINGTON	N 1	\$132,620.00	0.28%	\$0.00	NA 0
LLC					
REGENT FINANCIAL GROUP	1	\$92 900 00	0.17%	\$0.00	NA O
INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	\$0.00	NA 0
RJS, INC., A CALIFORNIA					
CORPORATION	1	\$200,000.00	0.42%	\$0.00	NA 0
RUBICON MORTGAGE					
ADVISORS, LLC, A MINNESO	ГА 1	\$235,600.00	0.49%	\$0.00	NA 0
LLC		,		·	
RUIDOSO MORTGAGE, A NEV	V	\$160,000.00	0.34%	\$0.00	NA 0
MEXICO CORPORATION	1	φ100,000.00	0.34%	φυ.υυ	INAU
SCENIC OAKS FUNDING, A	1	\$85,900.00	0.18%	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	ψυυ,,,,ου.,ου	0.10 ///	φυ.υυ	11/10
SEACOAST MORTGAGE		ha o a a a a a a a a		****	, ,
CORPORATION, A RHODE	1	\$203,000.00	0.43%	\$0.00	NA 0
ISLAND CORPORATION.	70				
SECURE FINANCIAL SERVICE INC. DBA SECURE MORTGAG	· 1	\$673,880.00	1.41%	\$0.00	NA 0
COMPANY		\$075,880.00	1.4170	\$0.00	IVA
SOMERSET LENDING CORP, A	\ \ \				
MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	\$0.00	NA 0
STARION FINANCIAL	1	\$94,100.07	0.2%	\$0.00	NA 0
STEWARD INVESTMENTS, IN	C.				
DBA NATIONWIDE DIRECT	3	\$650,000.00	1.36%	\$0.00	NA 0
MORTGAGE, A					
TALOR MORRISON HOME	1	\$219,964.05	0.46%	\$0.00	NA 0
FUNDING, A FLORIDA LLC	1	Ψ217,704.03	0.4076	ψ0.00	11110
TAYLOR MORRISON HOME	7	\$2,342,439.00	4.91%	\$0.00	NA 0
FUNDING, A FLORIDA LLC		. , , , , , , , , , , , , , , , , , , ,			
TAYLOR MORRISON HOME	5	\$1,292,967.00	2.71%	\$0.00	NA 0
FUNDING, A FLORIDA LLC. TEXAS MORTGAGE					
PROFESSIONALS LLC, A TEXA	AS 1	\$110,686.00	0.23%	\$0.00	NA 0
LLC	70 1	Ψ110,000.00	0.2370	φυ.υυ	IVA
TEXAS PREMIER MORTGAGE		A			
INC, A TEXAS CORPORATION		\$228,242.33	0.48%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A		ф100 475 00	0.06%	Φ0.00	27.4.0
MICHIGAN CORPORATION.		\$123,475.22	0.26%	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	\$0.00	NA 0
TRUSTWORTHY MORTGAGE	1	\$120,000.00	0.25%	\$0.00	NA 0
CORP.	1	. ,		·	
UNITED AMERICAN	1	\$387,000.00	0.81%	\$0.00	NA 0
MORTGAGE CORP, A					
1	1 1		l .		

	CALIFORNIA CORPORATION	,	1				
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41% 0	\$0.00	NA	. 0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36% 0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75% 0	\$0.00	NA	.0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67% 0	\$0.00	NA	
Total		229	\$47,735,718.69	100% 1 \$3	367,498.69		1 \$3
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1% 0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41% 0	\$0.00	NA	.0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08% 0	\$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11% 0	\$0.00	NA	.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7% 0	\$0.00	NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5% 0	\$0.00	NA	. 0
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68% 0	\$0.00	NA	.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23% 0	\$0.00	NA	. 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41% 0	\$0.00	NA	.0
	COLORADO HOME MORTGAGES INC, A	1	\$142,900.00	1.1% 0	\$0.00	NA	0

COLORADO CORPORATION.	11		ı <u> </u>		l'
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14% 0	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13			
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77% 0	\$0.00	NA 0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21% 0	0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42% 0	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86			NA 0
HOMEPROMISE CORPORATION	1	\$161,000.00	1.24% 0	0 \$0.00	NA 0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54% 0	\$0.00	NA 0
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09% 0	\$0.00	NA 0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7% 0	\$0.00	NA 0
,	5	\$779,950.00	5.99% 0	\$0.00	NA 0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A							
	GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57% 0	\$0.00	NA	. 0	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69% 0	\$0.00	NA	. 0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24% 0	\$0.00	NA	. 0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36% 0	\$0.00	NA	.0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15% 0	\$0.00	NA	0	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3% 0	\$0.00	NA	0	
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12% 0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64% 0	\$0.00	NA	0	
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13% 0	\$0.00	NA	.0	
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27% 0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24% 0	\$0.00	NA	.0	
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1% 0	\$0.00	NA	0	
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73% 0	\$0.00	NA	.0	
Total		61	\$13,029,147.60	100% 0	\$0.00		0	_
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04% 0	\$0.00	NA	0	_
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89% 0	\$0.00	NA		
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03% 0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79% 0	\$0.00	NA	0	

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55% 0	\$0.00) NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52% 0	\$0.00	NA	0
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42% 0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42% 0	\$0.00) NA	0
Total		18	\$1,300,439.62	100% 0	\$0.00		0
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3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA	.0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3% 0	\$0.00) NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84% 0	\$0.00) NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31% 0	\$0.00) NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11% 0	\$0.00) NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38% 0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.37% 0	\$0.00	NA	0
		1	\$321,000.00	0.25% 0	\$0.00	NA NA	.0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION				,		
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14%	0 \$0.00) NA(0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24%	0 \$0.00) NA(0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26%	0 \$0.00) NA(0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43%	0 \$0.00) NA(0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33%	0 \$0.00) NA(0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16%	0 \$0.00) NA(0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14%	0 \$0.00) NA(0
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08%	0 \$0.00) NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14%	0 \$0.00) NA	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09%	0 \$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22%	0 \$0.00) NA(0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29%	0 \$0.00) NA(0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13%	0 \$0.00) NA(0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28%	0 \$0.00) NA(0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09%	0 \$0.00) NA(0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17%	0 \$0.00) NA	0
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29%	0 \$0.00) NA	0
ASSURANCE FINANCIAL	1	\$209,694.00				
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GROUP, LLC.						
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06% 0	\$0.00	NA	0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16%	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06% 0	\$0.00	NA	0
	1	\$278,425.00	0.22% 0	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION.					
CBC NATIONAL BANK	1	\$422,427.86	0.33%	\$0.00	NA 0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	\$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	\$0.00	NA 0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	\$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	\$0.00	NA 0
COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	\$0.00	NA 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	\$0.00	NA 0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	\$0.00	NA 0
CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	\$0.00	NA 0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. CU FINANCIAL INC, A ILLINOIS CORPORATION CUSTOMIZED MORTGAGE	1	\$256,000.00 \$417,800.00 \$189,905.00	0.2% (0.33% (0.15% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

LIMITED LIABILIT			'	<u> </u>		Ц
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$214,396.00	0.17% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$247,000.00	0.19% 0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$103,110.00	0.08% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$251,916.27	0.2% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$190,120.00	0.15% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,874.00	0.15% 0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$50,000.00	0.04% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,756.72	0.15% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$160,800.00	0.13% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$308,750.00	0.24% 0	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$432,000.00	0.34% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$244,000.00	0.19% 0	\$0.00	NA	0
EAST STAR MORTGAGE .	1	\$300,000.00	0.24% 0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$200,000.00				
EMERY FEDERAL CREDIT UNION, A PHIO CREDIT UNION	1	\$389,404.99	0.31% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.17% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$326,200.00	0.26% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.04% 0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,500.00	0.17% 0	\$0.00	NA	0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$87,000.00	0.07% 0	\$0.00	NA	0

EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	\$0.00	NA 0)
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	\$0.00	NA 0)
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	\$0.00	NA 0)
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	\$0.00	NA 0)
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	\$0.00	NA 0)
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	\$0.00	NA 0)
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	\$0.00	NA 0)
FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47%	0 \$0.00	NA 0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00				
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	\$0.00	NA 0)
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	\$0.00	NA 0)
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59%	\$0.00	NA 0)
FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	\$0.00	NA 0)
FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	0 \$0.00	NA 0)
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00	0.09%	\$0.00	NA 0)
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$244,300.00	0.19%	\$0.00	NA 0)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	\$0.00	NA 0)
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00)
	1	\$81,000.00	0.06%	\$0.00	NA 0	,

FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.						
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29% (\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17% (\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13% (\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	\$0.00	NA	0
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	\$0.00	NA	0
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	\$0.00	NA	0
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	\$0.00	NA	0
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	\$0.00	NA	0
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	\$0.00	NA	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	\$0.00	NA	0
	1	\$307,817.00	0.24%	\$0.00	NA	0

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41% 0	\$0.00	NA	0
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$230,000.00				
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14% 0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14% 0	\$0.00	NA	0
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09% 0	\$0.00	NA	0
	1	\$233,000.00	0.18%	\$0.00	NA	0

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.					
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	\$0.00	NA 0
,	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00		·	
	HOMESTAR MORTGAGE INC.	1	\$138,750.00	0.11%	0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1				
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14% (\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	\$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19% (\$0.00	NA 0
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	\$0.00	NA 0
	INDEPENDENT BANK	1	\$235,125.00	0.18%	0 \$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00			
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09% (\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	\$0.00	NA 0

1	\$219,000.00	0.17%	\$0.00	NA	0
1	\$41,400.00	0.03%	\$0.00	NA	0
1	\$283,920.00	0.22%	\$0.00	NA	0
1	\$340,000.00	0.27%	\$0.00	NA	0
2	\$632,350.00	0.5%	\$0.00	NA	0
1	\$182,000.00	0.14% (\$0.00	NA	0
1	\$127,920.00	0.1%	\$0.00	NA	0
1	\$307,000.00	0.24%	\$0.00	NA	0
1	\$223,125.00	0.18%	\$0.00	NA	0
1	\$624,000.00	0.49%	\$0.00	NA	0
1	\$416,750.00	0.33% (\$0.00	NA	0
2	\$429,100.00	0.34% (\$0.00	NA	0
1	\$124,950.00	0.1%	\$0.00	NA	0
5	\$1,105,550.00	0.87%	\$0.00	NA	0
2	\$484,000.00	0.38%	\$0.00	NA	0
2	\$459,100.00	0.36%	\$0.00	NA	0
1	\$142,000.00	0.11%	\$0.00	NA	0
1	\$184,000.00	0.14%	\$0.00	NA	0
1	\$297,400.00	0.23%	\$0.00	NA	0
	1 5 2 2	1 \$41,400.00 1 \$283,920.00 1 \$340,000.00 2 \$632,350.00 1 \$182,000.00 1 \$127,920.00 1 \$223,125.00 1 \$624,000.00 1 \$416,750.00 2 \$429,100.00 1 \$124,950.00 2 \$484,000.00 2 \$459,100.00 1 \$142,000.00 1 \$142,000.00 1 \$1442,000.00	1 \$41,400.00 0.03% 0 1 \$283,920.00 0.22% 0 1 \$340,000.00 0.27% 0 2 \$632,350.00 0.5% 0 1 \$182,000.00 0.14% 0 1 \$127,920.00 0.1% 0 1 \$307,000.00 0.24% 0 1 \$223,125.00 0.18% 0 1 \$624,000.00 0.49% 0 1 \$416,750.00 0.33% 0 2 \$429,100.00 0.34% 0 1 \$124,950.00 0.1% 0 5 \$1,105,550.00 0.87% 0 2 \$484,000.00 0.38% 0 2 \$459,100.00 0.36% 0 1 \$142,000.00 0.11% 0 1 \$142,000.00 0.11% 0	1 \$41,400.00 0.03% 0 \$0.00 1 \$283,920.00 0.22% 0 \$0.00 1 \$340,000.00 0.27% 0 \$0.00 2 \$632,350.00 0.5% 0 \$0.00 1 \$182,000.00 0.14% 0 \$0.00 1 \$127,920.00 0.1% 0 \$0.00 1 \$307,000.00 0.24% 0 \$0.00 1 \$223,125.00 0.18% 0 \$0.00 1 \$624,000.00 0.49% 0 \$0.00 1 \$416,750.00 0.33% 0 \$0.00 2 \$429,100.00 0.34% 0 \$0.00 5 \$1,105,550.00 0.87% 0 \$0.00 2 \$484,000.00 0.38% 0 \$0.00 2 \$459,100.00 0.36% 0 \$0.00 1 \$142,000.00 0.11% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00	1 \$41,400.00 0.03% 0 \$0.00 NA 1 \$283,920.00 0.22% 0 \$0.00 NA 1 \$340,000.00 0.27% 0 \$0.00 NA 2 \$632,350.00 0.5% 0 \$0.00 NA 1 \$182,000.00 0.14% 0 \$0.00 NA 1 \$127,920.00 0.1% 0 \$0.00 NA 1 \$307,000.00 0.24% 0 \$0.00 NA 1 \$223,125.00 0.18% 0 \$0.00 NA 1 \$416,750.00 0.33% 0 \$0.00 NA 1 \$124,950.00 0.1% 0 \$0.00 NA 2 \$429,100.00 0.34% 0 \$0.00 NA 5 \$1,105,550.00 0.87% 0 \$0.00 NA 2 \$484,000.00 0.38% 0 \$0.00 NA 2 \$484,000.00 0.38% 0 \$0.00 NA 1 \$142,000.00 0.36% 0 \$0.00 NA 1 \$142,000.00 0.36% 0 \$0.00 NA

A COLORADO LLC.	1			l!	l	1
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13% 0	\$0.00	NA	0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21% 0	\$0.00	NA	0
MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A	3	\$538,400.00	0.42% 0	\$0.00	NA	0
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WASHINGTON CORPORATION.					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31% 0	\$0.00	NA 0
MORTGAGE MART,INC	1	\$207,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07% 0		
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29% 0	\$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18% 0	\$0.00	NA 0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04% 0	\$0.00	NA 0
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12% 0	\$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26% 0	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0

OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	\$0.00	NA	0
ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	\$0.00	NA	0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	\$0.00	NA	0
PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	\$0.00	NA	0
PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	\$0.00	NA	0
	1	\$62,550.00	0.05%	\$0.00	NA	0

PRIORITY LENDING, A ARIZONA LLC.				·	
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.		\$122,500.00			
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0 \$0.00	NA 0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0 \$0.00	NA 0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0 \$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0 \$0.00	NA
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0 \$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0 \$0.00	NA
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0 \$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43% (0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27%	0 \$0.00	NA

ISLAND CORPORATION.	<u> </u>				<u> </u>
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16% 0	\$0.00	NA 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41% 0	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39% 0	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08% 0	\$0.00	NA 0
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98% 0	\$0.00	NA 0
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74% 0	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1% 0	\$0.00	NA 0
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14% 0	\$0.00	NA 0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17% 0	\$0.00	NA 0
		\$323,877.00	0.25% 0	\$0.00	NA 0

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	\$0.00	NA	0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	\$0.00	NA	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	\$0.00	NA	0

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	Unavailable	1	\$168,000.00	0.08% 0			0
Total		549	\$127,186,601.28	100% 0	\$0.00		0
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3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1% 0	\$0.00	NA	0
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31% 0	\$0.00	NA	0
	AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85% 0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65% 0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87% 0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77% 0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95% 0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8% 0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY	1	\$238,000.00	1.11% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13% 0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47% 0	\$0.00	NA	0

CALIFORNIA CORPORATI	1				<u> </u>	Ц
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86% 0	\$0.00) NA	0
GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7% 0	\$0.00) NA	0
GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72% 0	\$0.00) NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67% 0	\$0.00) NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48% 0	\$0.00) NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83% 0	\$0.00) NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96% 0	\$0.00) NA	0
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19% 0	\$0.00) NA	0
INDEPENDENT BANK	1	\$248,500.00	1.16% 0	\$0.00) NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00				
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35% 0	\$0.00) NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86% 0	\$0.00) NA	0
LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78% 0	\$0.00) NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69% 0	\$0.00) NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5% 0	\$0.00) NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12% 0	\$0.00) NA	0
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83% 0	\$0.00) NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65% 0	\$0.00) NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91% 0	\$0.00) NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56% 0	\$0.00) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61% 0	\$0.00) NA	0
	1	\$234,000.00	1.09% 0	\$0.00) NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88% 0	\$0.00	NA 0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95% 0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24% 0	\$0.00	NA 0
A CALIFORNIA COR	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9% 0	\$0.00	NA 0
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Total	CALL OR WAY COR OR THON.	71	\$21,394,190.55	100% 0	\$0.00	0
Total 3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	71	\$21,394,190.55 \$260,010.00	100% 0 8.45% 0	\$0.00 \$0.00	0 NA 0
	AAXY LLC, DBA AUSTIN FIRST	71 1 4				
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$260,010.00	8.45% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A	1	\$260,010.00 \$1,311,878.00	8.45% 0 42.65% 0	\$0.00 \$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1	\$260,010.00 \$1,311,878.00 \$296,000.00	8.45% 0 42.65% 0 9.62% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00	8.45% 0 42.65% 0 9.62% 0 9.46% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00 \$200,000.00	8.45% 0 42.65% 0 9.62% 0 9.46% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TAYLOR MORRISON HOME	1	\$260,010.00 \$1,311,878.00 \$296,000.00 \$291,000.00 \$200,000.00 \$300,000.00	8.45% 0 42.65% 0 9.62% 0 9.46% 0 6.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51% 0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47% 0	\$0.00	NA	0
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86% 0	\$0.00	NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00	6.5% 0	·	NA	Ш
Total		8	\$2,355,022.48	100% 0	\$0.00		0
3138X6FJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$265,000.00	0.41% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$200,000.00	0.31% 0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION. AMERICAN HOMESTEAD MORTGAGE, LLC	MORTGAGE, AN IDAHO	1	\$314,100.00	0.49% 0	\$0.00	NA	0
	1	\$250,000.00	0.39% 0	\$0.00	NA	0	
	1	\$201,600.00	0.32% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33% 0	\$0.00	NA	0,
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27% 0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6% 0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54% 0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65% 0	\$0.00	NA	0
		1	\$149,700.00	0.23% 0	\$0.00	NA	. 0

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.						
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$146,000.00	0.23% 0	\$0.00	NA 0	,
CASTLE ROCK MORTGAGE	1	\$228,480.00	0.36% 0	\$0.00	NA 0)
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$390,000.00	0.61% 0	\$0.00	NA 0)
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$189,000.00	0.3% 0	\$0.00	NA 0)
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$90,750.00	0.14% 0	\$0.00	NA 0)
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$157,133.00	0.25% 0	\$0.00	NA 0)
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$349,000.00	0.55%	\$0.00	NA 0)
COMMUNITY BANK OF FLORDIA, A FLORDIA STATE CHARTERED BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0)
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$385,000.00	0.6% 0	\$0.00	NA 0)
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$245,000.00	0.38% 0	\$0.00	NA 0)
CS FINANCIAL, INC., A CORPORATION.	1	\$624,638.23	0.98% 0	\$0.00	NA 0)
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$476,000.00	0.74% 0	\$0.00	NA 0)
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$177,600.00	0.28% 0	\$0.00	NA 0)
ENTERPRISE BANK, A STATE CHARTER	1	\$190,000.00	0.3% 0	\$0.00	NA 0)
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$400,000.00	0.63% 0	\$0.00	NA 0	,
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.41% 0	\$0.00	NA 0	,
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	,
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA 0	,
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALFORNIA CORPOR	1	\$115,000.00	0.18% 0	\$0.00	NA 0	,

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1	\$360,050.00	0.56%	\$0.00	NA 0
3	\$898.700.00	1.4%	0 \$0.00	NA 0
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1	\$328,000.00	0.51%	\$0.00	NA 0
1	\$114,744.00	0.18%	0 \$0.00	NA 0
1	\$210,000.00	0.33%	\$0.00	NA 0
1	\$405,000.00	0.63%	0 \$0.00	NA 0
1	\$265,000.00	0.41%	0 \$0.00	NA 0
5	\$1,222,301.43	1.91%	0 \$0.00	NA 0
1	\$301,875.00	0.47%	0 \$0.00	NA 0
1	\$240,000.00	0.38%	0 \$0.00	NA 0
1	\$400,000.00	0.63%	0 \$0.00	NA 0
2	\$686,809.00	1.07%	0 \$0.00	NA 0
1	\$200,400.00	0.31%	\$0.00	NA 0
1	\$300,000.00	0.47%	\$0.00	NA 0
1	\$216,000.00	0.34%	\$0.00	NA 0
1	\$332,000.00	0.52%	\$0.00	NA 0
1	\$324,000.00	0.51%	\$0.00	NA 0
48	\$12,216,572.88	19.09%	\$0.00	NA 0
1	\$225,000.00	0.35%	\$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1	3 \$898,700.00 3 \$946,000.00 1 \$450,000.00 2 \$651,000.00 1 \$330,000.00 1 \$127,775.00 1 \$328,000.00 1 \$114,744.00 1 \$210,000.00 1 \$405,000.00 1 \$265,000.00 1 \$301,875.00 1 \$301,875.00 1 \$240,000.00 2 \$686,809.00 1 \$200,400.00 1 \$330,000.00 1 \$3324,000.00 1 \$3324,000.00 1 \$3324,000.00 48 \$12,216,572.88	3 \$898,700.00 1.4% 3 \$946,000.00 1.48% 1 \$450,000.00 0.7% 2 \$651,000.00 1.02% 1 \$330,000.00 0.52% 1 \$127,775.00 0.2% 1 \$14,744.00 0.18% 1 \$210,000.00 0.33% 1 \$405,000.00 0.63% 1 \$265,000.00 0.41% 5 \$1,222,301.43 1.91% 1 \$301,875.00 0.47% 1 \$240,000.00 0.38% 1 \$400,000.00 0.63% 2 \$686,809.00 1.07% 1 \$200,400.00 0.31% 1 \$300,000.00 0.47% 1 \$332,000.00 0.52% 1 \$332,000.00 0.52% 1 \$324,000.00 0.51% 48 \$12,216,572.88 19.09%	3 \$898,700.00 1.4% 0 \$0.00 3 \$946,000.00 1.48% 0 \$0.00 1 \$450,000.00 0.7% 0 \$0.00 2 \$651,000.00 1.02% 0 \$0.00 1 \$330,000.00 0.52% 0 \$0.00 1 \$127,775.00 0.2% 0 \$0.00 1 \$328,000.00 0.51% 0 \$0.00 1 \$114,744.00 0.18% 0 \$0.00 1 \$210,000.00 0.33% 0 \$0.00 1 \$405,000.00 0.63% 0 \$0.00 1 \$265,000.00 0.41% 0 \$0.00 1 \$301,875.00 0.47% 0 \$0.00 1 \$240,000.00 0.38% 0 \$0.00 1 \$400,000.00 0.63% 0 \$0.00 1 \$240,000.00 0.63% 0 \$0.00 1 \$220,400.00 0.31% 0 \$0.00 1 \$300,000.00 0.47% 0 \$0.00 1 \$332,000.00 0.52% 0 <t< td=""></t<>

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FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	\$0.00	NA 0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	\$0.00	NA 0
FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	\$0.00	NA 0
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	\$0.00	NA 0
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	\$0.00	NA 0
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA 0
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	\$0.00	NA 0
HOMESTAR MORTGAGE INC .	1	\$176,700.00	0.28%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.42%	\$0.00	NA 0
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	\$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	\$0.00	NA 0
INDEPENDENT BANK	4	\$898,350.00	1.4%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00			
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J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$363,750.00	0.57% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.46% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26% 0	\$0.00	NA	0
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$737,949.88	1.15% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$245,600.00	0.38% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$163,000.00	0.25% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$277,487.50	0.43% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$242,374.00	0.38%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$808,216.00	1.26% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$188,000.00	0.29% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$181,000.00	0.28% 0	\$0.00	NA	0
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$400,000.00	0.63% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13% 0	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31% 0	\$0.00	NA	0

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65%	\$0.00	NA	0
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97%	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47%	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	\$0.00	NA	0
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63%	\$0.00	NA	0
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46%	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.65%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$320,000.00	0.5%	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31%	\$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$205,094.00	0.32%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48%	\$0.00	NA	0
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56%	\$0.00	NA	0
	2	\$544,137.00	0.85%	\$0.00	NA	0

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0 \$0.00) NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38% (0 \$0.00) NA	0
SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39% (0 \$0.00) NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0 \$0.00) NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0 \$0.00) NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39% (0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0 \$0.00) NA	0
TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0 \$0.00) NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16% (\$0.00) NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0 \$0.00) NA	0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0 \$0.00) NA	0
TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0 \$0.00) NA	0
TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0 \$0.00) NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97% (\$0.00) NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27% (0 \$0.00) NA	0
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0 \$0.00) NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0 \$0.00) NA	0
	1	\$320,486.15	0.5%	0 \$0.00) NA	0

	USA LENDING LLC, A MARYLAND LLC					I	
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41% 0	\$0.00	NA	. 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44% 0	\$0.00	NA	.0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65% 0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9% 0	\$0.00	NA	0
Total		241	\$63,998,984.01	100% 0	\$0.00		0
1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR. A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08% 0	\$0.00	NA	0
	1	\$80,750.00	0.09% 0	\$0.00	NA	.0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47% 0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43% 0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36% 0	\$0.00	NA	.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37% 0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3% 0	\$0.00	NA	0
<u> </u>	ALLEY LOANS, INC.	1	\$520,000.00	0.56% 0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16% 0	\$0.00	NA	.0
		1	\$144,500.00	0.16% 0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.						
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36% 0	\$0.00) NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14% 0	\$0.00) NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19% 0	\$0.00) NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23%	\$0.00) NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22%	\$0.00) NA	0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	\$0.00) NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35%	\$0.00) NA	0
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17%	\$0.00) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39%	\$0.00) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08%	\$0.00) NA	0
BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29%	0 \$0.00) NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11%	\$0.00) NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25%	\$0.00) NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06%	\$0.00) NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21%	\$0.00) NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21%	\$0.00) NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98%	0 \$0.00) NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9%	\$0.00) NA	0

MER NIA	1	\$487,500.00	0.53%	0	\$0.00	NA	0
·	2	\$503,000.00	0.54%	0	\$0.00	NA	0
	1	\$272,000.00	0.29%	0	\$0.00	NA	0
·	2	\$448,125.00	0.48%	0	\$0.00	NA	0
A	1	\$142,405.00	0.15%	0	\$0.00	NA	0
·	3	\$680,750.00	0.73%	0	\$0.00	NA	0
•	1	\$125,600.00	0.14%	0	\$0.00	NA	0
CORGIA	1	\$266,000.00	0.29%	0	\$0.00	NA	0
CIAL,	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	1	\$333,400.00	0.36%	0	\$0.00	NA	0
	1	\$176,000.00	0.19%	0	\$0.00	NA	0
S BANK, A	1	\$168,055.00	0.18%	0	\$0.00	NA	0
	1	\$270,000.00	0.29%	0	\$0.00	NA	0
ERVICES	1	\$202,000.00	0.22%	0	\$0.00	NA	0
·	1	\$212,800.00	0.23%	0	\$0.00	NA	0
	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	1	\$150,700.00	0.16%	0	\$0.00	NA	0
ARTERED	1	\$237,500.00	0.26%	0	\$0.00	NA	0
	NIA C., DBA LVICES, A INC., A ATION INC., A ATION. A RATION, A ON RATION, A ON. CORGIA CIAL, AGE, LLC, DRATION. AGE LLC,	NIA 1 C., DBA (VICES, A 2 INC., A ATION 1 INC., A ATION. 2 A 1 RATION, A ON. 3 RATION, A ON. 1 CORGIA 1 CIAL, 1 AGE, LLC, DRATION. 1 AGE LLC, 1 BASE LLC, 1 CRATION. 1 CORGIA 1 CIAL, 1 CIAL, 1 CIAL, 1 CORGIA 1 CIAL, 1 CORGIA 1 CIAL, 1 CORGIA 1 CIAL, 1 CORGIA 1 CORGIA 1 CORGIA 1 CORGIA 1 CORATION. 1 CORGIA 1	NIA 1 \$487,500.00 C., DBA VICES, A 2 \$503,000.00 INC., A ATION 1 \$272,000.00 INC., A ATION. 2 \$448,125.00 A 1 \$142,405.00 RATION, A ON 3 \$680,750.00 RATION, A ON. 1 \$125,600.00 CIAL, 1 \$224,000.00 CIAL, 1 \$224,000.00 AGE, LLC, 1 \$196,000.00 AGE, LLC, 1 \$176,000.00 AGE LLC, 1 \$176,000.00 GBANK, A 1 \$168,055.00 ICAN 5 1 \$270,000.00 ERVICES 1 \$202,000.00 CGAGE, C. 1 \$212,800.00 CGAGE, C. 1 \$150,000.00 DERALLY SBANK. 1 \$150,700.00	NIA 1 \$487,500.00 0.53% C., DBA VICES, A 2 \$503,000.00 0.54% INC., A ATION 1 \$272,000.00 0.29% INC., A ATION. 2 \$448,125.00 0.48% ATION. 3 \$680,750.00 0.73% RATION, A ON. 3 \$680,750.00 0.73% RATION, A ON. 50RGIA 1 \$125,600.00 0.14% GORGIA 1 \$224,000.00 0.29% CIAL, 1 \$224,000.00 0.29% CIAL, 1 \$196,000.00 0.21% AGE, LLC, DRATION. 1 \$1333,400.00 0.36% AGE LLC, 1 \$176,000.00 0.19% GBANK, A 1 \$168,055.00 0.18% ICAN 5 1 \$270,000.00 0.29% ERVICES 1 \$202,000.00 0.22% TGAGE, C. 1 \$212,800.00 0.23% DRS NC., A 1 \$150,000.00 0.16% DERALLY S BANK. 1 \$150,700.00 0.16%	NIA 1 \$487,500.00 0.53% 0 C., DBA VICES, A 2 \$503,000.00 0.54% 0 INC., A ATION 1 \$272,000.00 0.29% 0 INC., A ATION. 2 \$448,125.00 0.48% 0 RATION, A ON 3 \$680,750.00 0.73% 0 RATION, A ON 1 \$125,600.00 0.14% 0 GORGIA 1 \$224,000.00 0.29% 0 CIAL, 1 \$224,000.00 0.24% 0 GGE, LLC, DRATION. 1 \$196,000.00 0.21% 0 AGE LLC, 1 \$196,000.00 0.36% 0 AGE LLC, 1 \$176,000.00 0.19% 0 GBANK, A 1 \$168,055.00 0.18% 0 ICAN 5 BANK, A 1 \$270,000.00 0.22% 0 GGAGE, C. 1 \$212,800.00 0.23% 0 ORS NC., A 1 \$150,000.00 0.16% 0 DERALLY S BANK. 1 \$150,700.00 0.16% 0	NIA 1 \$487,500.00 0.53% 0 \$0.00 C., DBA VICES, A 2 \$503,000.00 0.54% 0 \$0.00 INC., A ATION 1 \$272,000.00 0.29% 0 \$0.00 INC., A ATION. 2 \$448,125.00 0.48% 0 \$0.00 RATION, A ON 3 \$680,750.00 0.73% 0 \$0.00 RATION, A ON. 3 \$125,600.00 0.14% 0 \$0.00 CIAL, 1 \$224,000.00 0.29% 0 \$0.00 CIAL, 1 \$224,000.00 0.24% 0 \$0.00 GGE, LLC, DRATION. 1 \$196,000.00 0.21% 0 \$0.00 AGE LLC, 1 \$176,000.00 0.36% 0 \$0.00 AGE LLC, 1 \$176,000.00 0.19% 0 \$0.00 GBANK, A 1 \$168,055.00 0.18% 0 \$0.00 ERVICES 1 \$270,000.00 0.22% 0 \$0.00 GGAGE, L.C. 1 \$212,800.00 0.23% 0 \$0.00 GGAGE, L.C. 1 \$150,000.00 0.16% 0 \$0.00 CIAL, 1 \$150,000.00 0.16% 0 \$0.00 CIAL \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CIAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00 CICAL \$1 \$150,000.00 0.16% 0 \$0.00	NIA 1 \$487,500.00 0.53% 0 \$0.00 NA C., DBA VICES, A 2 \$503,000.00 0.54% 0 \$0.00 NA INC., A ATION 1 \$272,000.00 0.29% 0 \$0.00 NA ATION. 2 \$448,125.00 0.48% 0 \$0.00 NA ATION. 3 \$680,750.00 0.73% 0 \$0.00 NA RATION, A ON 2 \$125,600.00 0.14% 0 \$0.00 NA RATION, A ON 3 \$660,750.00 0.29% 0 \$0.00 NA RATION, A ON 1 \$125,600.00 0.14% 0 \$0.00 NA GORGIA 1 \$224,000.00 0.29% 0 \$0.00 NA CIAL, 1 \$224,000.00 0.24% 0 \$0.00 NA GGE, LLC. DRATION. 1 \$196,000.00 0.21% 0 \$0.00 NA AGE LLC, 1 \$176,000.00 0.36% 0 \$0.00 NA AGE LLC, 1 \$176,000.00 0.19% 0 \$0.00 NA GEATION. 1 \$168,055.00 0.18% 0 \$0.00 NA GORGIA 1 \$2202,000.00 0.22% 0 \$0.00 NA GORGIA 1 \$2202,000.00 0.22% 0 \$0.00 NA GORGIA 1 \$168,055.00 0.18% 0 \$0.00 NA

CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	\$0.00	NA	0
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09% (\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	\$0.00	NA	0
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	\$0.00	NA	0
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$200,560.00	0.22%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37% (\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11%	\$0.00	NA	0
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	\$0.00	NA	0

1	\$192,000.00	0.21%	\$0.00	NA	0
1	\$175,000.00	0.19% (\$0.00	NA	0
1	\$256,000.00	0.28%	\$0.00	NA	0
1	\$270,000.00	0.29%	\$0.00	NA	0
4	\$801,500.00	0.86%	\$0.00	NA	0
1	\$215,734.41	0.23%	\$0.00	NA	0
1	\$189,600.00	0.2%	\$0.00	NA	0
1	\$417,000.00	0.45%	\$0.00	NA	0
1	\$293,500.00	0.32%	\$0.00	NA	0
1	\$228,900.00	0.25%	\$0.00	NA	0
1	\$139,000.00	0.15%	\$0.00	NA	0
1	\$312,000.00	0.34%	\$0.00	NA	0
1	\$86,400.00	0.09% (\$0.00	NA	0
1	\$95,900.00		\$0.00	NA	0
1	\$152,250.00	0.16%	\$0.00	NA	0
1	\$161,405.00	0.17%	\$0.00	NA	0
4	\$1,606,025.00	1.73%	\$0.00	NA	0
1	\$330,000.00	0.36%	\$0.00	NA	0
1	\$143,160.00	0.15%	\$0.00	NA	0
1	\$129,750.00	0.14% (\$0.00	NA	0
1	\$65,000.00	0.07%	\$0.00	NA	0
2	\$257,250.00	0.28%	\$0.00	NA	0
1	\$117,000.00	0.13%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,000.00 1 \$175,000.00 1 \$256,000.00 1 \$270,000.00 4 \$801,500.00 1 \$215,734.41 1 \$189,600.00 1 \$417,000.00 1 \$228,900.00 1 \$228,900.00 1 \$312,000.00 1 \$312,000.00 1 \$95,900.00 1 \$152,250.00 1 \$161,405.00 4 \$1,606,025.00 1 \$139,000.00 1 \$143,160.00 1 \$129,750.00 1 \$129,750.00 1 \$65,000.00 2 \$257,250.00	1 \$192,000.00 0.21% 1 \$175,000.00 0.19% 1 \$256,000.00 0.28% 1 \$270,000.00 0.29% 4 \$801,500.00 0.86% 1 \$215,734.41 0.23% 1 \$189,600.00 0.2% 1 \$293,500.00 0.32% 1 \$228,900.00 0.25% 1 \$139,000.00 0.15% 1 \$312,000.00 0.34% 1 \$86,400.00 0.09% 1 \$152,250.00 0.16% 1 \$161,405.00 0.17% 4 \$1,606,025.00 1.73% 1 \$1330,000.00 0.36% 1 \$143,160.00 0.15% 1 \$152,750.00 0.14% 1 \$65,000.00 0.07% 2 \$257,250.00 0.28%	1 \$192,000.00 0.21% 0 \$0.00 1 \$175,000.00 0.19% 0 \$0.00 1 \$256,000.00 0.28% 0 \$0.00 1 \$270,000.00 0.29% 0 \$0.00 4 \$801,500.00 0.86% 0 \$0.00 1 \$215,734.41 0.23% 0 \$0.00 1 \$417,000.00 0.45% 0 \$0.00 1 \$293,500.00 0.32% 0 \$0.00 1 \$228,900.00 0.25% 0 \$0.00 1 \$312,000.00 0.15% 0 \$0.00 1 \$312,000.00 0.34% 0 \$0.00 1 \$86,400.00 0.09% 0 \$0.00 1 \$152,250.00 0.16% 0 \$0.00 1 \$161,405.00 0.17% 0 \$0.00 4 \$1,606,025.00 1.73% 0 \$0.00 1 \$143,160.00 0.15% 0 \$0.00 1 \$65,000.00 0.07% 0 \$0.00 2 \$257,250.00 0.28% 0 \$0.00	1 \$192,000.00 0.21% 0 \$0.00 NA 1 \$175,000.00 0.19% 0 \$0.00 NA 1 \$256,000.00 0.28% 0 \$0.00 NA 1 \$270,000.00 0.29% 0 \$0.00 NA 4 \$801,500.00 0.86% 0 \$0.00 NA 1 \$215,734.41 0.23% 0 \$0.00 NA 1 \$189,600.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.45% 0 \$0.00 NA 1 \$228,900.00 0.25% 0 \$0.00 NA 1 \$228,900.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.15% 0 \$0.00 NA 1 \$95,900.00 0.16% 0 \$0.00 NA 1 \$152,250.00 0.16% 0 \$0.00 NA 1 \$161,405.00 0.17% 0 \$0.00 NA 1 \$330,000.00 0.36% 0 \$0.00 NA 1 \$330,000.00 0.36% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA 1 \$143,160.00 0.15% 0 \$0.00 NA

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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09%	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	\$0.00	NA 0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	\$0.00	NA 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS INC., A TEXAS CORPORATION.	, 2	\$439,950.00	0.47%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$94,000.00	0.1%	\$0.00	NA 0
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CORPORATION				!	<u> </u>	Ц
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32% 0	\$0.00	NA	0
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00				
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1% 0	\$0.00	NA	0
1	3	\$904,850.00	0.98% 0	\$0.00	NA	0

1	\$90,240.00	0.1%	\$0.00	NA 0)
1	\$269,500.00		·	NA 0)
1	\$354,386.00	0.38%	0 \$0.00	NA 0)
1	\$40,500.00	0.04%	\$0.00	NA 0)
1	\$216,988.00	0.23% (\$0.00	NA 0)
1	\$266,800.00	0.29% (\$0.00	NA 0)
2	\$260,600.00	0.28%	\$0.00	NA 0)
1	\$238,543.00	0.26% (\$0.00	NA 0)
1	\$491,279.31	0.53% (\$0.00	NA 0)
1	\$131,500.00	0.14%	\$0.00	NA 0)
1	\$199,750.00	0.22%	\$0.00	NA 0)
1	\$180,000.00	0.19% (\$0.00	NA 0)
1	\$207,100.00	0.22%) \$0.00	NA 0)
1	\$128,250.00	0.14%) \$0.00	NA 0)
1	\$85,405.00	0.09%	\$0.00	NA 0)
1	\$259,470.00	0.28%	\$0.00	NA 0)
1	\$180,900.00	0.2%	\$0.00	NA 0)
1	\$36,925.00	0.04%	\$0.00	NA 0)
	1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$269,500.00 1 \$354,386.00 1 \$40,500.00 1 \$216,988.00 1 \$266,800.00 2 \$260,600.00 1 \$238,543.00 1 \$491,279.31 1 \$131,500.00 1 \$199,750.00 1 \$199,750.00 1 \$207,100.00 1 \$207,100.00 1 \$259,470.00 1 \$180,900.00	1 \$269,500.00 0.29% (0.29% (0.29% (0.20	1 \$269,500.00 0.29% 0 \$0.00 1 \$354,386.00 0.38% 0 \$0.00 1 \$40,500.00 0.04% 0 \$0.00 1 \$216,988.00 0.23% 0 \$0.00 1 \$266,800.00 0.29% 0 \$0.00 2 \$260,600.00 0.28% 0 \$0.00 1 \$238,543.00 0.26% 0 \$0.00 1 \$491,279.31 0.53% 0 \$0.00 1 \$131,500.00 0.14% 0 \$0.00 1 \$199,750.00 0.22% 0 \$0.00 1 \$207,100.00 0.22% 0 \$0.00 1 \$2207,100.00 0.22% 0 \$0.00 1 \$85,405.00 0.09% 0 \$0.00 1 \$259,470.00 0.28% 0 \$0.00 1 \$180,900.00 0.2% 0 \$0.00	1 \$269,500.00 0.29% 0 \$0.00 NA 0 1 \$354,386.00 0.38% 0 \$0.00 NA 0 1 \$40,500.00 0.04% 0 \$0.00 NA 0 1 \$216,988.00 0.23% 0 \$0.00 NA 0 1 \$266,800.00 0.29% 0 \$0.00 NA 0 2 \$260,600.00 0.28% 0 \$0.00 NA 0 1 \$238,543.00 0.26% 0 \$0.00 NA 0 1 \$491,279.31 0.53% 0 \$0.00 NA 0 1 \$131,500.00 0.14% 0 \$0.00 NA 0 1 \$199,750.00 0.22% 0 \$0.00 NA 0 1 \$180,000.00 0.19% 0 \$0.00 NA 0 1 \$128,250.00 0.14% 0 \$0.00 NA 0 1 \$85,405.00 0.09% 0 \$0.00 NA 0 1 \$180,900.00 0.28% 0 \$0.00 NA 0 1 \$180,900.00 0.28% 0 \$0.00 NA 0

LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	\$0.00	NA 0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	0 \$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	0 \$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	0 \$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	\$0.00	NA 0
MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	\$0.00	NA 0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	0 \$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	\$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	\$0.00	NA 0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	\$0.00	NA 0
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MINNESOTA LLC						
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49%	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	\$0.00	NA	0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%			
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59% (\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	\$0.00	NA	0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16%	0 \$0.00) NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0 \$0.00) NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06%	0 \$0.00) NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.36%	0 \$0.00) NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0 \$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0 \$0.00) NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0 \$0.00) NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$169,750.00	0.18%	0 \$0.00) NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$190,500.00	0.21%	0 \$0.00) NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0 \$0.00) NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0 \$0.00) NA	0
PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13%	0 \$0.00) NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0 \$0.00) NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42%	0 \$0.00) NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18%	0 \$0.00) NA	0
RED OAK MORTGAGE INC .	1	\$312,000.00	0.34%	0 \$0.00) NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00	0.38%	0 \$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0 \$0.00) NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0 \$0.00) NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4%	0 \$0.00) NA	0
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28% 0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	\$0.00	NA	0
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32% 0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41% 0	\$0.00	NA	0
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59% 0	\$0.00	NA	0
TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24% 0	\$0.00	NA	0
	1	\$127,300.00	0.14%	\$0.00	NA	0

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1				•	
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18% 0	\$0.00	NA	. 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16% 0	\$0.00	NA	.0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36% 0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24% 0	\$0.00	NA	.0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21% 0	\$0.00	NA	.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA	. 0
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45% 0	\$0.00	NA	
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3% 0	\$0.00	NA	.0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09% 0	\$0.00	NA	.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55% 0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00		\$0.00	NA	0
	Unavailable	1	\$380,000.00		\$0.00	NA	-
Total		403	\$92,757,639.30	100% 0	\$0.00		0
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3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66% 0	\$0.00	NA	.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76% 0	\$0.00	NA	.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85% 0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73% 0	\$0.00	NA	.(
Total		13	\$3,996,284.31	100% 0	\$0.00		0
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4% 0	\$0.00	NA	(
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9% 0	\$0.00	NA	. c
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91% 0	\$0.00	NA	.[
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83% 0	\$0.00	NA	. c
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12% 0	\$0.00	NA	.(
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68% 0	\$0.00	NA	. (
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58% 0	\$0.00	NA	1
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00		\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51% 0	\$0.00	NA	,(
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04% 0	\$0.00	NA	4
	FORTREN FUNDING LLC	3	\$445,521.85	1.85% 0	\$0.00	NA	١
	GOODMORTGAGE.COM, A CORPORATION	3			\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6% 0	\$0.00	NA	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09		\$0.00	NA	
<u> </u>	HOME LOAN ENTERPRISE	1	\$537,691.45		\$0.00	NA	_
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35% 0	\$0.00	NA	١
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00		\$0.00	NA	Ā
<u> </u>	IVY MORTGAGE INC	1	\$200,000.00	0.83% 0	\$0.00	NA	1
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	3 1.44% 0	\$0.00	NA	
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93% 0	\$0.00	NA	•
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67% 0	\$0.00	NA	١

	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	О	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	NA	0
Total		117	\$24,114,285.52	100%	0	\$0.00		0
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA	0
		1	\$219,447.24	1.11%	\sim	\$0.00	NA	

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	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA	0
Total		75	\$19,736,039.54	100%	0	\$0.00		0
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3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59	1.43%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	2	\$794,500.00			\$0.00		1 1
	FAMILY FIRST FUNDING LLC	1	\$328,100.00		-	\$0.00		+
<u> </u>	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA	0
<u> </u>	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA	0

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LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	O
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	Ш	\$0.00	NA	0
OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	o	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	0
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	0
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, L.L.P.	2	\$239,107.01	0.94%	0	\$0.00	NA	0
	101	\$25,686,606.85	100%	0	\$0.00		0
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Total

EDERAL NATIONAL WORTGAGE ASS	OCIAI	ION FAMINE IV	AE - FUIII AI	D3-13G/A		
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14% 0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93% 0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71% 0	\$0.00	NA	0
FFSI INC., A CORPORATION	1	\$266,950.00	1.1% 0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49% 0	\$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26% 0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$225,000.00	$0.92\% \ 0$	\$0.00	NA	(
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83% 0	\$0.00	NA	. (
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66% 0	\$0.00	NA	C
GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07% 0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6% 0	\$0.00	NA	(
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26% 0	\$0.00	NA	C
HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02% 0	\$0.00	NA	. (
HOME LOAN ENTERPRISE	2	\$540,600.00	2.22% 0	\$0.00	NA	C
HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95% 0	\$0.00	NA	(
INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18% 0	\$0.00	NA	(
IVY MORTGAGE INC	1	\$417,000.00	1.71% 0	\$0.00	NA	. (
JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67% 0	\$0.00	NA	. (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74% 0	\$0.00	NA	(
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65% 0	\$0.00	NA	(
OPTIMUM FIRST, INC.	2	\$659,000.00	2.71% 0	\$0.00	NA	(
	1	\$204,000.00	0.84% 0	\$0.00	NA	(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION BARRONS MORTGAGE GROUP, LTD., A CORPORATION FAMILY FIRST FUNDING LLC FFSI INC., A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST PRIORITY FINANCIAL INC FORTREN FUNDING LLC FUNDING RESOURCES MORTGAGE CORPORATION GLENDENNING MORTGAGE CORPORATION GOLDWATER BANK N.A., A CORPORATION GOLDWATER BANK N.A., A CORPORATION GOODMORTGAGE.COM, A CORPORATION HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION HOME LOAN ENTERPRISE HOMEWAY MORTGAGE SERVICES, LLC IVY MORTGAGE INC JERSEY MORTGAGE COMPANY MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK, A COLORADO CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA 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	PATRIOT BANK MORTGAGE, INC., A CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5% 0	\$0.00	NA	.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52% 0	\$0.00	NA	.0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93% 0	\$0.00		
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64% 0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13% 0	\$0.00	NA	0
Total		97	\$24,327,285.80	100% 0	\$0.00		0
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,012,163.00	4.53% 0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$357,580.00	1.6% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & INSURANCE, INC.	1	\$336,550.00	1.51% 0	\$0.00	NA	.0
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	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA	1 5		1.34% 0 4.93% 0			
	AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA				\$0.00	NA	0 0
	AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	5	\$1,100,200.00 \$136,000.00	4.93% 0	\$0.00 \$0.00	NA NA	0
	AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A	5	\$1,100,200.00 \$136,000.00	4.93% 0 0.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A CORPORATION	5	\$1,100,200.00 \$136,000.00 \$614,500.00	4.93% 0 0.61% 0 2.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0

FI IN	RST PRIORITY FINANCIAL	10	\$2,703,520.56	12.1%	\$0.00	NA	0
FI CO	RST SAVINGS MORTGAGE ORPORATION, A VIRGINIA ORPORATION	2	\$917,835.08	4.11% 0	\$0.00	NA	0
C	RST WORLD MORTGAGE ORPORATION, A ORPORATION	1	\$295,000.00	1.32% 0	\$0.00	NA	0
FC	ORTREN FUNDING LLC	2	\$517,500.00	2.32% 0	\$0.00	NA	0
FI	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION	1	\$153,402.28	0.69% 0	\$0.00	NA	0
FI	OLDSTAR MORTGAGE NANCIAL GROUP, ORPORATION	1	\$235,696.21	1.06% 0	\$0.00	NA	0
	OODMORTGAGE.COM, A ORPORATION	1	\$228,000.00	1.02% 0	\$0.00	NA	0
C	REENTREE MORTGAGE OMPANY, L.P.	2	\$465,650.00		·		_
	OME WAY MORTGAGE, LLC	1	\$196,000.00	0.88% 0	\$0.00	NA	0
	TERLINC MORTGAGE ERVICES, LLC	8	\$1,014,750.21	4.54% 0	\$0.00	NA	0
JE	ERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36% 0	\$0.00	NA	0
PF CO	PMC, LLC DBA LANDMARK ROFESSIONAL MORTGAGE OMPANY, A LIMITED IABILITY COMPANY	1	\$281,200.00	1.26% 0	\$0.00	NA	0
C	ORTGAGE MASTER SERVICE ORPORATION, A ORPORATION	1	\$160,000.00	0.72% 0	\$0.00	NA	0
	SA MORTGAGE, LLC, A MITED LIABILITY COMPANY	1	\$416,500.00	1.86% 0	\$0.00	NA	0
	OLA LENDING GROUP, LLC, A MITED LIABILITY COMPANY	1	\$354,450.00	1.59% 0	\$0.00	NA	0
Gl	ORTHWEST MORTGAGE ROUP, INC., AN OREGON ORPORATION	6	\$1,557,600.00	6.97% 0	\$0.00	NA	0
	TFN INC. DBA PREMIER ATIONWIDE LENDING	1	\$324,712.00	1.45% 0	\$0.00	NA	0
Ol	PTIMUM FIRST, INC.	2	\$388,100.00	1.74% 0	\$0.00	NA	0
C	LATINUM HOME MORTGAGE ORPORATION, AN ILLINOIS ORPORATION	1	\$217,550.00	0.97% 0	\$0.00	NA	0
AS CA	ROVIDENT FUNDING SSOCIATES, L.P., A ALIFORNIA LIMITED ARTNERSHIP	11	\$2,608,050.00	11.68% 0	\$0.00	NA	0
		4	\$1,243,920.00	5.57% 0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REPUBLIC STATE MORTGAGE	1	\$125,000.00	0.56%	0 \$0.00	NA	
	CO, A TEXAS CORPORATION REPUBLIC STATE MORTGAGE CO.	3					+
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	\$0.00	NA	. 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	\$0.00	NA	.0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	\$0.00	NA	. 0
Total		89	\$22,334,895.16	100%	\$0.00		0
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3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	\$0.00	NA	. 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48% (\$0.00	NA	. 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	0 \$0.00	NA	0
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	\$0.00	NA	. 0
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	\$0.00	NA	. 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	\$0.00	NA	. 0
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	\$0.00	NA	.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	\$0.00	NA	.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51% (\$0.00	NA	.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	\$0.00	NA	. 0

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	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0	\$0.00	NA	0	
Total		38	\$9,309,353.77	100%	0	\$0.00		0	
3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	0	\$0.00	NA	.0	
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$423,800.00	20.73%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA	.0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA	.0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA	.0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA	0	
Total		11	\$2,044,316.72	100%	0	\$0.00		0	
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA	.0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA	.0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA	0	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42% 0	\$0.00	NA	. 0
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68	1.5% 0	\$0.00	NA	0
Total		21	\$5,026,310.09	100% 0	\$0.00		0
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	\$0.00	NA	0
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67% 0	\$0.00	NA	. 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66% 0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33% 0	\$0.00	NA	. 0
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59% 0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88% 0	\$0.00	NA	. 0
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89% 0	\$0.00	NA	. 0
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1% 0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64% 0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1.81% 0	\$0.00	NA	1

	COMPANY, A LIMITED	1	1	.	1		
	LIABILITY COMPANY						
	METROPOLITAN HOME MORTGAGE, INC., A	2	\$338,500.00	3.16% 0	0 \$0.00) NA	.0
	CALIFORNIA CORPORATION MORTGAGE CAPITAL	 	†220 500 00	2 1 4 97 (Φ0.00	NIA.	#
<u> </u>	ASSOCIATES, INC., A CALIFORNIA CORPORATION		\$229,500.00	2.14% 0	0 \$0.00	NA NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	,		·		Ш
<u> </u>	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12% 0	0 \$0.00	NA	.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15% 0	0 \$0.00) NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11% 0	0 \$0.00) NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03% 0	0 \$0.00) NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08% 0	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84% 0	0 \$0.00) NA	.0
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74% 0	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1					
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23				
Total	+	43	\$10,707,301.02	100% 0	90.00	 	0
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13% 0	0 \$0.00	NA	.0
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18% 0	0 \$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47		·		Ш
	NJ LENDERS CORP.	1	\$289,667.36	23.1% 0	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98% 0	0 \$0.00) NA	0
Total		6	\$1,254,117.88	100% 0	0 \$0.00	,	0

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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45% 0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55% 0	\$0.00	NA	0
Total		11	\$3,546,400.00	100% 0	\$0.00		0
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,762.50	8.33% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78% 0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37% 0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54% 0	\$0.00	NA	0
Total		10	\$2,157,405.86	100% 0	\$0.00		0
3138X72A0	M&T BANK	36	\$4,854,418.64	100% 0	\$0.00	NA	0
Total		36	\$4,854,418.64	100% 0	\$0.00		0
3138X72B8	M&T BANK	19	\$2,389,864.17	100% 0	\$0.00	NA	0
Total		19	\$2,389,864.17	100% 0	\$0.00		0
3138X72C6 Total	M&T BANK	15 15	\$2,856,150.00 \$2,856,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62% 0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68% 0	\$0.00	NA	0
Total		6	\$1,267,853.48	100% 0	\$0.00		U
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07% 0	\$0.00	NA	0
		1	\$88,380.79	1.43% 0	\$0.00	NA	0

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	ARBOR MORTGAGE CORPORATION			ļ				\coprod
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	.0
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23		₩.	\$0.00	NA	44
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$249,655.57		Ш	\$0.00	NA	Ш.
	OCWEN LOAN SERVICING LLC	2	\$474,750.00			\$0.00	NA	-
<u> </u>	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	1 1	\$0.00	NA	11
<u> </u>	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29			\$0.00	NA	44
Total		22	\$6,190,362.80	100%	0	\$0.00		0
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA	.0
·	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA	0
	CAPE BANK	1	\$506,890.21	2.95%		\$0.00	NA	111
	CASHCALL INC.	2	\$593,665.32	3.46%	1 1	\$0.00	NA	
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	0	\$0.00	NA	0
<u> </u>	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA	0
<u> </u>	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38		Ш	\$0.00		44
<u> </u>	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$764,463.41			\$0.00		ш
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79		Ш	\$0.00		ш
<u> </u>	OCWEN LOAN SERVICING LLC	4	\$887,840.00			\$0.00	NA	-
<u> </u>	ON Q FINANCIAL INC.	10	- 1	17.02%	1 1	\$0.00	NA	11
<u> </u>	PEOPLES HOME EQUITY INC.	1	\$152,203.83			\$0.00	NA	77
	PINNACLE MORTGAGE INC.	<u>l</u>	\$226,108.57	1.32%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07% 0	\$0.00	NA 0
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09% 0	\$0.00	NA 0
Total		73	\$17,160,230.56	100% 0	\$0.00	0
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2% 0	\$0.00	NA 0
Total		30	\$5,073,781.42	100% 0	\$0.00	0
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36% 0	\$0.00	NA 0
	CASHCALL INC.	1	\$272,000.00	3.38% 0	\$0.00	NA 0
	HIGHTECHLENDING INC.	1	\$293,900.00	3.65% 0	\$0.00	NA 0
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	2	\$485,500.00	6.02% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76	3.34% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$247,000.00	3.06% 0	\$0.00	NA 0
Total		30	\$8,059,063.27	100% 0	\$0.00	0
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36% 0	\$0.00	NA 0
	AMERICASH	1	\$351,500.00	1.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76	0.67% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$255,000.00	0.86% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12% 0	\$0.00	NA 0
		1	\$95,000.00	0.32% 0	\$0.00	NA 0

	GLENDENNING MORTGAGE	, 1	1	ı		ļ		
<u> </u>	CORPORATION			<u> </u>	\coprod		<u>'</u>	Щ
<u> </u>	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA	0
	HOMEBANC N.A.	_2	\$376,300.00	1.26%	+	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	22	·			\$0.00		
	IAPPROVE LENDING	2	\$797,743.68	2.68%	, 0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00			\$0.00		
	JMAC LENDING INC	1	\$250,000.00	0.84%	, 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	9				\$0.00		
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00		
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA	.0
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00		$\perp \perp$	\$0.00		Ш
<u> </u>	OCWEN LOAN SERVICING LLC	9	' / /	9.52%		\$0.00		
<u> </u>	ON Q FINANCIAL INC.	9	. / /	9.81%		\$0.00	NA	0
<u> </u>	PEOPLES HOME EQUITY INC.	6	1 77-	3.56%	-	\$0.00		
<u> </u>	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA	.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00		44	\$0.00		44
<u> </u>	SACRAMENTO 1ST MORTGAGE		\$194,400.00			\$0.00		
<u> </u>	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00	0.32%	0	\$0.00	NA	0
Total		133	\$29,750,213.02	100%	0	\$0.00	<u> </u>	0
3138X7WU3	DATA MORTGAGE INC.	- 	\$199,770.59	5.45%		\$0.00	NA	10
5130A/W 03	GREENTREE MORTGAGE COMPANY LP	1	\$199,770.59			\$0.00		
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	, 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	O	\$0.00	NA	0
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2			+	\$0.00		11
Total		17		100%		\$0.00		0
			- :		4			4
3138X7WV1	AMERIFIRST FINANCIAL INC.	<u> </u>	\$131,745.72	4.34%	0	\$0.00	NA	. 0
	- 	11	\$1,589,858.02	52.43%		\$0.00	NA	• 1

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	HOMEWARD RESIDENTIAL INC.					
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81% 0		NA 0
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64% 0	\$0.00	NA 0
Total		21	\$3,032,175.10	100% 0	\$0.00	0
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45% 0	\$0.00	NA 0
Total		20	\$2,337,150.37	100% 0	\$0.00	0
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02% 0	\$0.00	NA 0
	IAPPROVE LENDING	1	\$461,391.61	2.89% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9% 0	\$0.00	NA 0
	JMAC LENDING INC	1	\$390,000.00	2.44% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98% 0	\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68% 0	\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71% 0		NA 0
Total		78	\$15,969,753.38	100% 0	\$0.00	0
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00	4.55% 0	·	NA 0
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02% 0		NA 0
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43% 0		NA 0
Total		9	\$2,209,963.19	100% 0	\$0.00	0
3138X7WZ2	CAPE BANK	1	\$105,853.96	9.93% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	3	\$685,590.46	64.29% 0	·	NA 0
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78% 0		NA 0
Total		5	\$1,066,444.42	100% 0	\$0.00	0

3138X7Y64	M&T BANK	72	\$18,679,397.37	96.64% 0	\$0.00	NA	0
513021/101	QUIK FUND, INC.	2	\$649,163.30	3.36% 0	\$0.00	NA	
Total	C C C C C C C C C C	74		100% 0	\$0.00		0
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3138X7Y98	M&T BANK	55	\$9,651,209.11	100% 0	\$0.00	NA	0
Total		55	\$9,651,209.11	100% 0	\$0.00		0
3138X7YQ0	M&T BANK	13	\$1,113,662.00	100% 0	\$0.00	NA	0
Total		13	\$1,113,662.00	100% 0	\$0.00		0
3138X7Z63	M&T BANK	24	\$3,342,928.89	100% 0	\$0.00	NA	0
Total		24	\$3,342,928.89	100% 0	\$0.00		0
3138X7Z89	M&T BANK	16	\$1,059,128.20	100% 0	\$0.00	NA	0
Total		16	\$1,059,128.20	100% 0	\$0.00		0
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3138X7Z97	M&T BANK	15	\$1,384,119.77	100% 0	\$0.00	NA	
Total		15	\$1,384,119.77	100% 0	\$0.00		0
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3138X7ZK2	M&T BANK	10	\$1,526,527.59	100% 0	\$0.00	NA	
Total		10	\$1,526,527.59	100% 0	\$0.00		0
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21203/7/3/10	1ST MARYLAND MORTGAGE	1	¢201 722 00	4 4007 0	¢0.00	NT A	_
3138X7ZV8	CORP. DBA GREAT OAK LENDING	1	\$281,732.00	4.48% 0	\$0.00	NA	U
	IQ CREDIT UNION	1	\$206,751.28	3.28% 0	\$0.00	NA	0
	M&T BANK	30	\$4,918,691.15	78.13% 0	\$0.00	NA	-+-
	QUIK FUND, INC.	2	\$887,980.28	14.11% 0	\$0.00	NA	
Total	QUIKT CIVE, IIVE.	34	\$6,295,154.71	100% 0	\$0.00		0
Total		54	ψ0,2/3,134.71	100 /6 0	ψο.σσ		
3138X7ZY2	M&T BANK	27	\$4,668,343.07	100% 0	\$0.00	NA	0
Total		27	\$4,668,343.07	100% 0	\$0.00		0
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21201/0570	USAA FEDERAL SAVINGS	20	Φ1 (24.11.4. 00	1000	40.00	27.4	^
3138X85R8	BANK	23	\$1,624,114.88	100% 0	\$0.00	NA	U
Total		23	\$1,624,114.88	100% 0	\$0.00		0
3138X85S6	USAA FEDERAL SAVINGS	20	\$1,965,861.59	100% 0	\$0.00	NA	٥
313020330	BANK				·		-
Total		20	\$1,965,861.59	100% 0	\$0.00		0
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3138X85T4	USAA FEDERAL SAVINGS	13	\$1,520,404.36	100% 0	\$0.00	NA	0
	BANK		. , , ,		·		_
Total		13	\$1,520,404.36	100% 0	\$0.00		0
2120V05III		4.4	¢6 144 716 24	10007.0	ΦΩ ΩΩ	RT A	
3138X85U1		44	\$6,144,716.34	100% 0	\$0.00	NA	U

	USAA FEDERAL SAVINGS BANK					
Total		44	\$6,144,716.34	100% 0	\$0.00	0
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100% 0	\$0.00	NA 0
Total		41	\$6,571,802.96	100% 0	\$0.00	0
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100% 0	\$0.00	NA 0
Total		189	\$51,683,931.95	100% 0	\$0.00	0
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100% 0	\$0.00	NA 0
Total		16	\$1,110,504.14	100% 0	\$0.00	0
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100% 0	\$0.00	NA 0
Total		15	\$1,450,206.35	100% 0	\$0.00	0
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100% 0	\$0.00	NA 0
Total		14	\$1,659,189.75	100% 0	\$0.00	0
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100% 0	\$0.00	NA 0
Total		15	\$2,271,506.83	100% 0	\$0.00	0
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100% 0	\$0.00	NA 0
Total		40	\$10,435,184.44	100% 0	\$0.00	0
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100% 0	\$0.00	NA 0
Total		11	\$1,742,171.63	100% 0	\$0.00	0
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100% 0	\$0.00	NA 0
Total		13	\$1,066,211.32	100% 0	\$0.00	0
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100% 0	\$0.00	NA 0
Total		8	\$1,101,973.76	100% 0	\$0.00	0
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100% 0	\$0.00	NA 0
Total		15	\$3,996,659.97	100% 0	\$0.00	0

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3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100% 0	\$0.00	NA 0
Total		23	\$1,470,876.38	100% 0	\$0.00	0
3138Х86Н9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100% 0	\$0.00	NA 0
Total		16	\$1,583,152.36	100% 0	\$0.00	0
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100% 0	\$0.00	NA 0
Total		20	\$2,535,577.40	100% 0	\$0.00	0
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100% 0	\$0.00	NA 0
Total		9	\$1,443,799.83	100% 0	\$0.00	0
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100% 0	\$0.00	NA 0
Total		7	\$1,818,875.50	100% 0	\$0.00	0
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100% 0	\$0.00	NA 0
Total		20	\$5,192,492.78	100% 0	\$0.00	0
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100% 0	\$0.00	NA 0
Total		6	\$1,682,784.98	100% 0	\$0.00	0
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100% 0	\$0.00	NA 0
Total		15	\$4,621,642.68	100% 0	\$0.00	0
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100% 0	\$0.00	NA 0
Total		9	\$1,331,475.01	100% 0	\$0.00	0
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100% 0	\$0.00	NA 0
Total		22	\$2,049,492.21	100% 0	\$0.00	0
3138X8FJ5 Total	WESTSTAR MORTGAGE, INC.	4 4	\$1,359,945.84 \$1,359,945.84	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100% 0	\$0.00	NA 0
Total	DEEL THE COR ORTHON	8	\$1,393,958.74	100% 0	\$0.00	0

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2120V0C54	GUARANTEED RATE, INC., A	0	¢1 472 000 05	10000	\$0.00	NT A	+
3138X8G54	DELAWARE CORPORATION	8	\$1,473,980.85	100% 0	\$0.00	NA	╀
Total		8	\$1,473,980.85	100% 0	\$0.00)
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100% 0	\$0.00	NA)
Total		28	\$6,568,926.03	100% 0	\$0.00)
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100% 0	\$0.00	NA)
Total		22	\$5,330,105.62	100% 0	\$0.00)
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100% 0	\$0.00	NA)
Total		7	\$1,175,671.02	100% 0	\$0.00	()
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100% 0	\$0.00	NA)
Total		9	\$2,524,326.35	100% 0	\$0.00	()
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100% 0	\$0.00	NA)
Total		13	\$2,356,059.16	100% 0	\$0.00)
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100% 0	\$0.00	NA)
Total		23	\$2,613,898.05	100% 0	\$0.00)
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100% 0	\$0.00	NA)
Total		10	\$3,887,028.10	100% 0	\$0.00)
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100% 0	\$0.00	NA)
Total		26	\$6,484,026.52	100% 0	\$0.00)
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100% 0	\$0.00	NA)
Total		14	\$2,888,119.42	100% 0	\$0.00	()
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100% 0	\$0.00	NA)
Total		5	\$1,333,153.34	100% 0	\$0.00	()
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100% 0	\$0.00	NA)

Total		23	\$6,480,341.49	100%	0 \$0.00		0
3 1 3 X X X H W//I	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0 \$0.00	NA	0
Total		9	\$1,962,895.00	100%	0 \$0.00		0
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0 \$0.00) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0 \$0.00	NA	0
Total		6	\$1,345,034.91	100%	0 \$0.00		0
3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0 \$0.00) NA	0
Total		6	\$1,205,154.70	100%	90.00		0
3138X8T27	QUICKEN LOANS INC.	45	\$10,081,256.91	100%		NA	0
Total		45	\$10,081,256.91	100%	90.00		0
	QUICKEN LOANS INC.	64	. , ,	100%		1 1	
Total		64	\$14,651,219.05	100%	90.00)	0
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100%		NA	0
Total		82	\$20,542,780.61	100%	90.00		0
3 1 3 X X X 1 " I X	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0 \$0.00) NA	0
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64%		+ +	-
Total		124	\$30,173,564.38	100%	90.00		0
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0 \$0.00	NA	0
Total		100	\$25,234,522.95	100%	90.00		0
3138 X X T V 3 1	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0 \$0.00) NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0 \$0.00) NA	0
	QUICKEN LOANS INC.	134	\$29,247,576.89	97%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0 \$0.00	NA	0
Total		137	\$30,150,604.92	100%	0 \$0.00		0
3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100%	0 \$0.00) NA	0
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3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100% 0	\$0.00	NA	.0
Total		136	\$30,044,972.53	100% 0	\$0.00		0
21207/007/7	OTHER PLANT OF THE PARTY.	100	\$25,101,506,04	10000	Φ0.00	27.4	H
3138X8TY7	QUICKEN LOANS INC.	108		100% 0 100% 0	\$0.00	NA	0
Total		108	\$25,181,786.04	100% 0	\$0.00		ال ا
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100% 0	\$0.00	NA	
Total	QUICKLIV LOTHIS IIVE.	- 1	\$10,079,850.00 \$10,079,850.00	100% 0	\$0.00	1 17 1	0
10001		07	Ψ10,072,020.00	100 /6 0	ΨΟ•ΟΟ		Ť
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73% 0	\$0.00	NA	. 0
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96% 0	\$0.00	NA	.0
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92% 0	\$0.00	NA	. 0
	CITIES FINANCIAL, INC.	1	\$99,000.00	0.5% 0	\$0.00	NA	.0
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92% 0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59% 0	\$0.00	NA	. 0
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81% 0	\$0.00	NA	.0
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42% 0	\$0.00	NA	. 0
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51% 0	\$0.00	NA	.0
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89% 0	\$0.00	NA	.0
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47% 0	\$0.00	NA	.0
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61% 0	\$0.00	NA	. 0
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96% 0	\$0.00	NA	.0
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18% 0	\$0.00	NA	. 0
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9% 0	\$0.00	NA	.0
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35% 0	\$0.00	NA	. 0
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93% 0	\$0.00	NA	.0
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28% 0	\$0.00	NA	. 0
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17% 0	\$0.00	NA	. 0
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56% 0	\$0.00	NA	. 0
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2% 0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24% 0	\$0.00	NA	.0
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45% 0	\$0.00	NA	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2% 0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67% 0	\$0.00	NA	0

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	THE MORTGAGE SPECIALIST,	1	\$254.016.57	1.20/	20.00	NIA	
<u> </u>	LP	1	\$254,916.57	1.3% 0	0 \$0.00	NA	.0
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12% 0	0 \$0.00	NA	70
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88% 0	\$0.00	NA	0
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49% 0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19% 0	\$0.00	NA	70
Total	I II II I I I I I I I I I I I I I I I	92	\$19,658,079.87	100% 0	0 \$0.00		0
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3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00	0.57% 0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	2	\$519,200.00	2% 0	0 \$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$115,000.00				
	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1		1	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47				
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0 \$0.00	NA	1 0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00				
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0 \$0.00	NA	1 0
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00				
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34% 0	0 \$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2					
<u> </u>	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28% 0	0 \$0.00	NA	70
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61% 0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66% 0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31% 0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	, , , , , , , , ,				ш
<u> </u>	LAKEVIEW MORTGAGE, INC.	3	' '		+		
<u> </u>	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36% 0	0 \$0.00	NA	١0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63% 0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40		·		4
	PEAK FINANCIAL GROUP, INC	1	\$119,834.67	0.46% 0	\$0.00	NA	<u>،</u> 0

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	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68% 0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99% 0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76% 0	\$0.00	NA	0	
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62% 0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43% 0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35% 0	\$0.00	NA	0	
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45% 0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31% 0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47% 0	\$0.00	NA	0	
Total		101	\$25,899,169.88	100% 0	\$0.00		0	
			,				П	
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5% 0	\$0.00	NA	0	
	CAPITAL WORKS, INC	1	\$228,589.95	1.67% 0	\$0.00	NA	11	
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43% 0		NA	П	
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31% 0	\$0.00	NA	0	_
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96% 0		NA		
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76% 0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04% 0	\$0.00	NA	0	
	EQUISOUTH MORTGAGE,INC.	1	\$217,326.23	1.59% 0		NA	0	
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01% 0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17% 0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68% 0	\$0.00	NA	0	
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02% 0	\$0.00	NA	0	
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2% 0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67% 0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09% 0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05% 0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88% 0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04% 0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93% 0	\$0.00	NA	0	

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Total		46	\$13,696,335.91	100%	0 \$0.00	0
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3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14%	0 \$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7%	0 \$0.00	NA 0
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66		· ·	
Total		10	\$1,238,407.66	100%	0 \$0.00	0
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34%	0 \$0.00	NA 0
	IST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61%	0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15%	0 \$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9%	0 \$0.00	NA 0
	BANK OF WALKER COUNTY	1	\$199,144.98	1%	0 \$0.00) NA 0
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04%	0 \$0.00	NA 0
<u> </u>	CALI-LAND, INC.	1	\$244,969.38	1.22%	0 \$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43		·	
<u> </u>	CIBM BANK	1	\$146,000.00			
<u> </u>	COMMUNITY STATE BANK	1	\$124,451.56	0.62%	0 \$0.00) NA 0
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08%	0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48%	0 \$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43			1 11
<u> </u>	FIRST LENDING	4	\$717,169.09	3.59%	0 \$0.00) NA 0
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87%	0 \$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC	2	, ,		· ·	
<u> </u>	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28%	0 \$0.00) NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12%	0 \$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00		·	
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25%	0 \$0.00	NA 0

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HOMELAND MORTGAGE, LLC	2	\$237,615.87	1.19% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$694,645.34	3.47% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC	3	\$650,131.48	3.25% 0	\$0.00	NA 0
K&B CAPITAL CORP	3	\$762,036.91	3.81% 0		
LAXMI NARAYAN	1	\$384,750.00	1.92% 0	\$0.00	NA 0
ENTERPRISES INC	1	Φ1.40.120.4 5	0.70	Φ0.00	NIAO
LEND SMART MORTGAGE, LLC	1	\$140,130.45	0.7% 0	\$0.00	NA 0
LIBERTY FINANCIAL SERVICES, LLC	2	\$578,235.19	2.89% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC	2	\$781,327.30	3.91% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$155,000.00	0.77%	\$0.00	NA 0
MIDWEST REGIONAL BANK	2	\$577,000.00	2.88% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	1	\$109,065.73			
MORTGAGE ASSOCIATES INC	1	\$298,000.00			
MORTGAGE PROS, INC	2	\$228,727.96		\$0.00	NA 0
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$669,116.10			
NORTHSTAR MORTGAGE CORP	1	\$209,102.23	1.05% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	14	\$3,338,826.55	16.69% 0		
SEATTLE'S BEST MORTGAGE, INC	1	\$278,790.86	1.39% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	1	\$255,353.48	1.28% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	1	\$415,235.19	2.08% 0	\$0.00	NA 0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$278,882.64	1.39% 0	\$0.00	NA 0
SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,136.33	1% 0	\$0.00	
TEXAS LOAN STAR, INC.	1	\$167,500.00	0.84% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	2	\$400,717.66	2% 0		
UNITED CAPITAL MORTGAGE	1	\$184,000.00			
UNITED MUTUAL FUNDING CORP.	2	\$451,534.46	2.26% 0	\$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,902.23	0.51% 0	\$0.00	NA 0
WESTERN STATE BANK	1	\$65,003.72	0.32% 0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	4	\$572,599.09	2.86% 0	\$0.00	NA 0
Unavailable	1	\$324,193.94	1.62% 0	\$0.00	NA 0
	91	\$20,003,521.05	100% 0	\$0.00	0

Total

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3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14% 0	\$0.00	NA 0
D 10 01 10 1 11 1	AAXY LLC	1	\$195,975.00	0.91% 0	\$0.00	NA 0
	ADVENTAS, INC.	1	\$99,862.23	0.46% 0	\$0.00	NA 0
	AFI FINANCIAL, INC	1	\$121,082.95	0.56% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93% 0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45% 0	\$0.00	NA 0
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63% 0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76% 0	\$0.00	NA 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93% 0	\$0.00	NA 0
	CIBM BANK	1	\$127,823.65	0.59% 0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$261,601.04	1.21% 0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27% 0	\$0.00	NA 0
	FIRST BANK, N.A.	1	\$240,000.00	1.11% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54% 0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10	1.66% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94% 0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19% 0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21% 0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88% 0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05% 0	\$0.00	NA 0
	K&B CAPITAL CORP	4	\$878,438.08	4.08% 0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69% 0	\$0.00	NA 0
		1	\$187,740.98	0.87% 0	\$0.00	NA 0

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ENTERPRISES INC							
LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA	0
MERIDIAN LENDING CORP.	1	\$85,479.39	0.4%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	1	\$139,807.11	0.65%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA	0
NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$252,000.00	1.17%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$220,000.00	1.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA	0
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA	0
SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,847.83	0.5%	0	\$0.00	NA	0
SYMMETRY MORTGAGE CORP.	1	\$95,867.74	0.45%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$321,156.92	1.49%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA	0
THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP.	3	\$1,271,004.02	5.95%	0	\$0.00	NA	0
	89	\$21,532,078.74	100%	0	\$0.00		0

Total

3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	\$0.00	NA	0
	ADELO MORTGAGE, INC.	3	\$883,484.67	6.84%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18%	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34%	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	\$0.00	NA	0
	CALI-LAND, INC.	2	\$426,703.08	3.3%	\$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2%	\$0.00	NA	0
	CIBM BANK	1	\$297,248.66	2.3%	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35%	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$184,562.12	1.43%	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02%	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72%	\$0.00	NA	0
	GOOGAIN, INC	1	\$274,654.01	2.13%	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$214,700.00	1.66%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18%	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$375,715.75	2.91%	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$261,250.00	2.02%		NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$205,947.84	1.59%	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$343,389.28	2.66%		NA	0
	MORTGAGE ASSOCIATES INC	1	\$399,097.25	3.09%	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$155,803.73	1.21%	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,084,054.10	23.88%	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86%	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48%	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77%	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02%	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46%	\$0.00	NA	0

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	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING	1	\$186,753.75	1.45% 0	\$0.00	NA 0
	CORP. ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1% 0	\$0.00	NA 0
Total	ZEUS MORTGAGE, LTD.	49	\$12,914,882.04	100% 0	\$0.00	NA U
Total		49	φ12,914,002.U4	100 % 0	\$0.00	U
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$96,500.00	6.95% 0	\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25% 0	\$0.00	NA 0
	DSW MORTGAGE, INC.	1	\$103,500.00	7.45% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2% 0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07% 0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56% 0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46% 0	\$0.00	NA 0
	STERLING STATE BANK	1	\$90,288.85	6.49% 0	\$0.00	NA 0
Total		14	\$1,389,399.11	100% 0	\$0.00	0
3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1% 0	\$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59% 0	\$0.00	NA 0
	CIBM BANK	1	\$124,835.39	4.22% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99% 0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35% 0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05% 0	\$0.00	NA 0
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05% 0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4% 0	\$0.00	NA 0
	JLB CORPORATION	1	\$129,412.08	4.37% 0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7% 0	\$0.00	NA 0
	LO, INC.	1	\$142,500.00	4.81% 0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07% 0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21% 0	\$0.00	NA 0

	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55% 0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$114,595.43	3.87% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1% 0	\$0.00	NA	0
Total		23	\$2,960,280.05	100% 0	\$0.00		0
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100% 0	\$0.00	NA	0
Total		12	\$3,201,001.19	100% 0	\$0.00		0
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	' ' '	100% 0	\$0.00	NA	0
Total		34	\$6,606,102.15	100% 0	\$0.00		0
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100% 0	\$0.00	NA	0
Total		7	\$1,666,824.06	100% 0	\$0.00		0
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100% 0	\$0.00	NA	0
Total		13	\$3,106,868.52	100% 0	\$0.00		0
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100% 0	\$0.00	NA	0
Total		16	\$2,949,419.15	100% 0	\$0.00		0
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15		100% 0	\$0.00	NA	0
Total		15	\$2,526,944.50	100% 0	\$0.00		0
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	. , ,	100% 0	\$0.00	NA	0
Total		73	\$12,793,326.91	100% 0	\$0.00		0
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100% 0	\$0.00	NA	0
Total		6	\$1,293,568.16	100% 0	\$0.00		0
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100% 0	\$0.00	NA	Ш
Total		7	\$1,364,799.68	100% 0	\$0.00		0
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3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100% 0	\$0.00	NA	0
Total		7	\$1,115,824.40	100% 0	\$0.00		0
3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100% 0	\$0.00	NA	0
Total		16	\$1,013,834.02	100% 0	\$0.00		0
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100% 0	\$0.00	NA	0
Total		22	\$1,401,720.42	100% 0	\$0.00		0
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100% 0	\$0.00	NA	0
Total		10	\$1,024,333.78	100% 0	\$0.00		0
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100% 0	\$0.00	NA	0
Total		11	\$1,043,485.39	100% 0	\$0.00		0
3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100% 0	\$0.00	NA	0
Total		8	\$1,081,074.07	100% 0	\$0.00		0
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100% 0	\$0.00	NA	0
Total		8	\$1,013,707.79	100% 0	\$0.00		0
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100% 0	\$0.00	NA	0
Total		16	\$1,547,259.16	100% 0	\$0.00		0
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100% 0	\$0.00	NA	0
Total		23	\$1,460,830.05	100% 0	\$0.00		0
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100% 0	\$0.00	NA	0
Total		13	\$1,245,093.23	100% 0	\$0.00		0
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100% 0	\$0.00	NA	0
Total		15	\$1,896,722.63	100% 0	\$0.00		0
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100% 0	\$0.00	NA	0
Total		12	\$2,451,517.20	100% 0	\$0.00		0

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3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	\$0.00	N/	A 0
Total		7	\$1,852,636.43	100%	0 \$0.00		0
							\bot
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	\$0.00	N/	A 0
Total		12	\$2,557,158.46	100%	0 \$0.00		0
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	\$0.00	N/	A 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77% (\$0.00	N.A	A 0
Total		3	\$1,291,399.18	100%	0 \$0.00		0
21203/D3/27	GUNTER LORES A CE. DAG	25	Φ2 400 475 02	1000	φ	NT.	\pm
3138XBM27	SUNTRUST MORTGAGE, INC.	25		100%	-		10
Total		25	\$3,400,475.82	100%	\$0.00		۳
3138XBM35	4 TRUST MORTGAGE, INC.	1	\$370,346.25	1.24%	0 \$0.00	N/	1 0
51307 1 51133	ANGEL OAK FUNDING	1	\$185,000.00	0.62%		i e	1 O
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34				
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	\$0.00	N.A	A 0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0 \$0.00	N.A	1 0
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%			
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0 \$0.00	N/	A 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	\$0.00	N/	A 0
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	\$0.00	NA	A O
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0 \$0.00	N/	A 0
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	0 \$0.00	N/	A 0
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%		N/	A 0
	PEOPLES BANK	1	\$288,747.68	0.97%	0 \$0.00	N/	A 0
	POINTBANK	1	\$188,000.00	0.63%	0 \$0.00	N/	A 0
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%	\$0.00	N/	A 0
	SAGE BANK	1	\$393,594.08	1.32%	0 \$0.00	N/	A 0
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	0 \$0.00	N/	A 0
	SOUTHWEST BANK	1	\$179,245.88	0.6%	0 \$0.00	NA	A 0
	STOCKMAN BANK	1	\$209,950.00	0.7%	0 \$0.00	NA	A 0
	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%	0 \$0.00	N/	\ 0
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%	0 \$0.00	N/	A 0
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0 \$0.00	N/	<u>ر</u>

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Total		118	\$29,914,899.55	100% 0	\$0.00	0
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36% 0	\$0.00	NA 0
Total		52	\$2,983,317.76	100% 0	\$0.00	0
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32% 0	\$0.00	NA 0
5136 XBW 130	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE, INC.	14	\$1,369,855.34	100% 0	\$0.00	0
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100% 0	\$0.00	NA 0
Total		15	\$1,883,119.48	100% 0	\$0.00	0
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92 \$1,105,298.92	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100% 0	\$0.00	NA 0
Total		7	\$1,564,797.84	100% 0	\$0.00	0
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$260,640.42	0.47% 0	\$0.00	NA 0
	BAY BANK FSB	1	\$220,261.81	0.4% 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21% 0	\$0.00	NA 0
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41% 0	\$0.00	NA 0
	COMMERCE BANK	1	\$153,000.00	0.28% 0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41% 0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$282,158.72	0.51% 0	\$0.00	NA 0
	EUREKA HOMESTEAD	2	\$624,406.59	1.12% 0	\$0.00	NA 0
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41% 0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56% 0	\$0.00	NA 0

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	INTERBANK	1	\$159,579.84	0.29% 0	\$0.00	NA
	IQ CREDIT UNION	2	\$325,146.06	0.59% 0		NA (
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38% 0	\$0.00	NA (
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75% 0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87% 0	\$0.00	NA
	REPUBLIC STATE MORTGAGE				·	
	CO	1	\$382,831.83	0.69% 0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31% 0	\$0.00	NA
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73% 0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34% 0	\$0.00	NA (
	STARION FINANCIAL	1	\$281,267.00	0.51% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4% 0	\$0.00	NA (
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51% 0	\$0.00	NA (
	TRADITION MORTGAGE	1	\$335,537.08	0.6% 0	\$0.00	NA (
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56% 0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35% 0	\$0.00	NAC
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44% 0	\$0.00	NAC
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45% 0	\$0.00	NA (
Total		200	\$55,505,429.77	100% 0	\$0.00	0
3138XBMH4	APEX HOME LOANS, INC.	1	\$271,197.70	0.72% 0	\$0.00	NA (
	AVEX FUNDING CORPORATION	1	\$326,175.55	0.87% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	1.41% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$543,315.57	1.44% 0	\$0.00	NA (
	CAPSTONE DIRECT, INC.	1	\$400,000.00	1.06% 0	\$0.00	NA (
	CERTUSBANK, N.A.	1	\$318,304.93	0.85% 0	\$0.00	NA (
	COAST 2 COAST FUNDING GROUP	3	\$999,528.56	2.65% 0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$226,100.00	0.6% 0	\$0.00	NA (
	DIRECT MORTGAGE LOANS, LLC	1	\$415,948.63	1.1% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$320,950.89	0.85% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$232,793.05	0.62% 0	\$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,704.31	0.53% 0	\$0.00	NA
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	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76%	0 \$0.0	00 NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85	0.89%	0 \$0.0	00 NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11%	0 \$0.0	00 NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52%	0 \$0.0	00 NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42%	0 \$0.0	00 NA	0
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03%	0 \$0.0	00 NA	0
	SOUTHERN FIRST BANK	1	\$304,313.02	0.81%	0 \$0.0	0 NA	0
	SPIRITBANK	1	\$264,000.00	0.7%	0 \$0.0	0 NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.51%	0 \$0.0	00 NA	0
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13%			
	TOWNEBANK MORTGAGE	1	\$359,112.90	0.95%	0 \$0.0	0 NA	0
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37	0.83%	0 \$0.0	00 NA	0
Total		135	\$37,666,039.99	100%	0 \$0.0	0	0
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3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	1.59%	- 		+
	SUNTRUST MORTGAGE, INC.	64	\$4,306,065.46	98.41%	1		0
Total		65	\$4,375,675.74	100%	0 \$0.0	00	0
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09%	0 \$0.0	00 NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00	3.33%	0 \$0.0	00 NA	0
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58%	0 \$0.0	0 NA	0
Total		31	\$5,039,546.88	100%	90.0	00	0
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6%	0 \$0.0	00 NA	0
	IQ CREDIT UNION	1	\$117,152.42	2.55%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE, INC.	37	\$4,364,644.44	94.85%	0 \$0.0	0 NA	0
Total		39	\$4,601,638.84	100%	0 \$0.0	0	0
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3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43	1.45%	0 \$0.0	00 NA	0
	SUNTRUST MORTGAGE, INC.	60	\$5,916,085.76	98.55%	0 \$0.0	0 NA	0
Total		61	\$6,002,971.19	100%	90.0	00	0
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91%	0 \$0.0	00 NA	0
	INTRUST BANK. N.A.	1	\$148,000.00	3.21%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE, INC.	32	\$4,326,285.36	93.88%	0 \$0.0	0 NA	0
Total		34	\$4,608,152.85	100%	0 \$0.0	00	0

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HARBOR COMMUNITY RANK	1	\$182 984 51	9 2% (0 \$0.00	NA 0
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SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01% (0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99% (0 \$0.00	NA 0
	20	\$2,432,723.59	100%	0 \$0.00	0
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	1			1 1	NA 0
SUNTRUST MORTGAGE, INC.	-				NA 0
	28	\$1,750,752.35	100%	90.00	0
BANK OF NORTH CAROLINA	1	\$101,060,58	4.44% (0 \$0.00	NA 0
	1	· ·			NA 0
	21	· · · · · · · · · · · · · · · · · · ·		1 1	NA 0
, , , , , , , , , , , , , , , , , , , ,	23	\$2,274,936.68		1	0
		. ,			
BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99% (0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95% (0 \$0.00	NA 0
	13	\$1,499,653.24	100%	\$0.00	0
CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67% (0 \$0.00	NA 0
	24	\$3,240,452.16	100%	0 \$0.00	0
MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17% (0 \$0.00	NA 0
	26	\$6,077,078.43	100%	0 \$0.00	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38% (0 \$0.00	NA 0
WYOMING BANK AND TRUST	1	\$83,925.00	1.34% (0 \$0.00	NA 0
	104	\$6,240,993.76	100%	0 \$0.00	0
COLINTYRANK	1	\$96,000,00	1 50% (00.00	NA 0
	60	·		1 1	NA 0
SONTROST MORTOAGE, INC.				1	0
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INTRUST BANK. N.A.	1	\$109,224.98	2.05% (0 \$0.00	NA 0
	V.I.P. MORTGAGE INC. MIDSOUTH BANK SUNTRUST MORTGAGE, INC. BANK OF NORTH CAROLINA SEVERN SAVINGS BANK FSB SUNTRUST MORTGAGE, INC. BANK OF LEE'S SUMMIT GREENWAY MORTGAGE FUNDING CORP SUNTRUST MORTGAGE, INC. CORP. INVESTORS MTG GROUP INC. SUNTRUST MORTGAGE, INC. MORTGAGE CAPITAL ASSOCIATES SUNTRUST MORTGAGE, INC. COMMUNITY MORTGAGE GROUP, INC. SUNTRUST MORTGAGE, INC. WYOMING BANK AND TRUST COUNTYBANK SUNTRUST MORTGAGE, INC.	PEOPLES NATIONAL BANK SUNTRUST MORTGAGE, INC. 4 6 6 1 1 1	PEOPLES NATIONAL BANK SUNTRUST MORTGAGE, INC. \$1,521,523.22 \$1,988,681.28 SUNTRUST MORTGAGE, INC. \$1,988,681.28 SUNTRUST MORTGAGE, INC. \$2,335,652.56 V.I.P. MORTGAGE INC. \$20 \$2,432,723.59 MIDSOUTH BANK \$1 \$69,855.71 SUNTRUST MORTGAGE, INC. \$27 \$1,680,896.64 \$28 \$1,750,752.35 BANK OF NORTH CAROLINA \$101,060.58 SEVERN SAVINGS BANK FSB \$1 \$101,456.85 SUNTRUST MORTGAGE, INC. \$21 \$2,072,419.25 \$23 \$2,274,936.68 BANK OF LEE'S SUMMIT \$1 \$119,838.36 GREENWAY MORTGAGE FUNDING CORP \$11 \$1,258,981.59 SUNTRUST MORTGAGE, INC. \$13 \$1,499,653.24 CORP. INVESTORS MTG GROUP INC. SUNTRUST MORTGAGE, INC. \$3,100,202.16 \$4,415,181.08 SUNTRUST MORTGAGE, INC. \$4,415,181.08 SUNTRUST MORTGAGE, INC. \$5,661,897.35 COMMUNITY MORTGAGE GROUP, INC. \$4,79,661.38 SUNTRUST MORTGAGE, INC. \$6,077,078.43 COMMUNITY MORTGAGE GROUP, INC. \$4,993.76 COUNTYBANK \$1 \$96,000.00 SUNTRUST MORTGAGE, INC. 60 \$5,955,678.71	PEOPLES NATIONAL BANK SUNTRUST MORTGAGE, INC. 6 \$1,988,681.28 100% 6 \$1,988,681.28 100% SUNTRUST MORTGAGE, INC. 1 \$2,335,652.56 96.01% V.I.P. MORTGAGE INC. 1 \$97,071.03 3.99% 20 \$2,432,723.59 100% MIDSOUTH BANK 1 \$69,855.71 3.99% SUNTRUST MORTGAGE, INC. 27 \$1,680,896.64 96.01% 28 \$1,750,752.35 100% BANK OF NORTH CAROLINA 1 \$101,060.58 4.44% SEVERN SAVINGS BANK FSB 1 \$101,456.85 4.46% SUNTRUST MORTGAGE, INC. 21 \$2,072,419.25 91.1% 23 \$2,274,936.68 100% BANK OF LEE'S SUMMIT 1 \$119,838.36 7.99% GREENWAY MORTGAGE FUNDING CORP SUNTRUST MORTGAGE, INC. 11 \$1,258,981.59 83.95% CORP. INVESTORS MTG GROUP INC. SUNTRUST MORTGAGE, INC. 23 \$3,100,202.16 95.67% MORTGAGE CAPITAL ASSOCIATES SUNTRUST MORTGAGE SUNTRUST MORTGAGE, INC. 24 \$3,240,452.16 100% MORTGAGE CAPITAL ASSOCIATES SUNTRUST MORTGAGE SUNTRUST MORTGAGE, INC. 24 \$3,240,452.16 100% MORTGAGE CAPITAL ASSOCIATES SUNTRUST MORTGAGE GROUP, INC. SUNTRUST MORTGAGE GROUP, INC. 1 \$79,661.38 1.28% SUNTRUST MORTGAGE GROUP, INC. SUNTRUST MORTGAGE GROUP, INC. 1 \$79,661.38 1.28% SUNTRUST MORTGAGE, INC. 10 \$6,077,078.43 100% COMMUNITY MORTGAGE GROUP, INC. SUNTRUST MORTGAGE, INC. 10 \$6,077,407.38 97.38% WYOMING BANK AND TRUST 1 \$83,925.00 1.34% COUNTYBANK 1 \$96,000.00 1.59% SUNTRUST MORTGAGE, INC. 60 \$5,955,678.71 100%	PEOPLES NATIONAL BANK

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	SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79% 0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$115,000.00	2.16% 0	\$0.00	NA 0
Total		46	\$5,327,600.45	100% 0	\$0.00	0
3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100% 0	\$0.00	NA 0
Total		70	\$11,124,643.72	100% 0	\$0.00	0
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100% 0	\$0.00	NA 0
Total		110	\$22,440,574.13	100% 0	\$0.00	0
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100% 0	\$0.00	NA 0
Total		32	\$3,058,414.83	100% 0	\$0.00	0
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100% 0	\$0.00	NA 0
Total		44	\$2,787,450.50	100% 0	\$0.00	0
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100% 0	\$0.00	NA 0
Total		14	\$2,450,551.54	100% 0	\$0.00	0
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100% 0	\$0.00	NA 0
Total		12	\$1,564,222.49	100% 0	\$0.00	0
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100% 0	\$0.00	NA 0
Total		26	\$2,482,522.17	100% 0	\$0.00	0
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100% 0	\$0.00	NA 0
Total		23	\$1,418,315.10	100% 0	\$0.00	0
3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100% 0	\$0.00	NA 0
Total		82	\$9,568,740.67	100% 0	\$0.00	0
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100% 0	\$0.00	NA 0
Total		97	\$9,763,631.77	100% 0	\$0.00	0
3138XBWL4	COMMERCE MORTGAGE DE CAPITAL MORTGAGE, LLC	1	\$133,251.94 \$310,800.00	0.53% 0 1.24% 0	\$0.00 \$0.00	NA 0 NA 0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	_1	\$120,000.00	0.48% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$415,258.65			
	OPES ADVISORS, INC.	1	\$414,305.75			NA 0
	PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00		·	
	WELLS FARGO BANK, N.A.	79				
Total		89	\$25,009,450.73	100% 0	\$0.00	0
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36			
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68% 0	\$0.00	NA 0
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01% 0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00			
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$187,758.60		1	1
<u> </u>	PEOPLES BANK OF COMMERCE		\$300,000.00			
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94% 0	\$0.00	NA 0

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	MORTGAGE	<u>. </u>	1 1			\Box
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53% 0	\$0.00	NA 0
<u> </u>	RESIDENTIAL MORTGAGE, LLC	<u> </u>	\$152,937.10	0.7% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$416,314.55		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25	67.84% 0	\$0.00	NA 0
Total		85	\$21,843,795.41	100% 0	\$0.00	0
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3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02		\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79% 0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35% 0	\$0.00	NA 0
<u> </u>	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79% 0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$198,000.00	0.79% 0	\$0.00	NA 0
<u> </u>	NVR MORTGAGE FINANCE, INC	<u> </u>	\$230,635.73	0.92% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24	1.35% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03% 0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$103,200.00		\$0.00	NA 0
<u> </u>	SIRVA MORTGAGE, INC.	1	\$107,920.00		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	72			\$0.00	NA 0
Total		93	\$25,143,316.81	100% 0	\$0.00	0

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3138XC6H0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$512,339.65	8.6% 0	\$0.00	NA	0
	LENDING GROUP			2.070	40.00		
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98% 0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$4,087,902.08	68.59% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48	5.66% 0	\$0.00	NA	4
,	JMAC LENDING, INC.	1	\$392,000.00	6.57% 0	\$0.00	NA	_
Total		18	\$5,959,626.15	100% 0	\$0.00		0
21207/20772	CYMYD ANYY Y		Φ Ξ 22 Ξ 2 : 2 : 2 : 2	10000	40.00		+
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100% 0	\$0.00	NA	_
<u>Total</u>		24	\$5,325,218.08	100% 0	\$0.00		0
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04% 0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03% 0	\$0.00	NA	4
Total		7	\$1,594,471.64	100% 0	\$0.00		0
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36% 0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25% 0	\$0.00	NA	0

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ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00				
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	\$0.00	NA	0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	\$0.00	NA	0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	\$0.00	NA	0

CORPORMORTG CALIFO ADVISO CALIFO CAMBR LLC, A M CAMBR LLC, A M CAPITA COMPA MONTA CASCAI MINNES CENTEN CORPOR CENTRA CF FUNI ILLINOI CLEAR LLC DB MORTG COLORA MORTG COLORA COLORA COLORA COLORA ENTERE COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNOI	BASAS FUNDING DRATION, DBA CFC GAGE BANKERS, A C	1	\$360,000.00	0.44% 0	\$0.00	NT A	
CALIFO ADVISO CALIFO CAMBR LLC, A II CAMBR LLC, A II CAMBR LLC, A II CAPITA COMPA MONTA CASCAI MINNES CENTEN CORPOI CENTRA CF FUNI ILLINOI CLEAR LLC DB MORTG COLORA MORTG COLORA COLORA COLORA ENTERE COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNOI C	·				φυ.υυ	NA	0
CAMBR LLC, A I CAMBR LLC, A I CAMBR LLC, A I CAPITA COMPA MONTA CASCAI MINNES CENTEN CORPOI CENTRA CF FUNI ILLINOI CLEAR LLC DB MORTG COLORA MORTG COLORA COLORA COLORA ENTERE COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNOI CORN	ORNIA MORTGAGE ORS, INC., A ORNIA CORPORATION	1	\$325,000.00	0.39% 0	\$0.00	NA	0
LLC, A M CAPITA COMPA MONTA CASCAI MINNES CENTEN CORPON CENTRA CF FUND ILLINON CLEAR LLC DB MORTG COLORA MORTG COLORA COLORA COLORA ENTERN COLORA COMME MONAR FEDERA CONSON CREDIT CREDIT CORNON	RIA FINANCIAL GROUP MINNESOTA LLC	2	\$564,808.00	0.68% 0	\$0.00	NA	0
COMPA MONTA CASCAI MINNES CENTEN CORPOI CENTRA CF FUNI ILLINOI CLEAR I LLC DB MORTG COLORA MORTG COLORA COLORA COLORA ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNEI	RIA FINANCIAL GROUP MINNESOTA LLC.	1	\$343,942.65	0.42% 0	\$0.00	NA	0
MINNES CENTEN CORPOR CENTRA CF FUNI ILLINOI CLEAR LLC DB MORTG COLORA MORTG COLORA CONSOI CREDIT CORNOI C	AL FAMILY MORTGAGE ANY OF MONTANA, A ANA CORPOR	1	\$110,000.00	0.13% 0	\$0.00	NA	0
CORPOR CENTRA CF FUNI ILLINOI CLEAR LLC DB MORTG COLORA MORTG COLORA ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORPOR CORNEI CORNEI	ADE MORTGAGE INC, A SSOTA CORPORATION	1	\$126,000.00	0.15% 0	\$0.00	NA	0
CF FUNITILLINOI CLEAR I LLC DB MORTG COLORA MORTG COLORA ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNEI CORNEI	NNIAL BANK, A DRATION.	1	\$260,000.00	0.31% 0	·		₩.
ILLINOI CLEAR LLC DB MORTG COLORA MORTG COLORA COLORA ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNEI CORNEI CORNEI	AL NATIONAL BANK	1	\$222,400.00	0.27% 0	\$0.00	NA	0
LLC DB. MORTG COLORA MORTG COLORA COLORA ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNEI CORPOR	NDING, CORPORATION, A DIS CORPORATION.	1	\$379,600.00	0.46% 0	\$0.00	NA	0
MORTG COLORA COLORA ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNEI CORPOR	FORK ACQUISITIONS, BA TRADEMARK GAGE	1	\$285,000.00	0.34% 0	\$0.00	NA	0
ENTERF COLORA COMME MONAR FEDERA CONSOI CREDIT CREDIT CORNEI CORPOR	RADO HOME GAGES INC, A RADO CORPORATION.	1	\$143,920.00	0.17% 0	\$0.00	NA	0
MONAR FEDERA CONSOI CREDIT CREDIT CORNEI CORPOI	RADO HOUSING PRISES, LLC, A RADO LLC	1	\$266,000.00	0.32% 0	\$0.00	NA	0
CREDIT CREDIT CORNEI CORPOI CORNEI	ERCIAL BANK DBA RCH MORTGAGE, A ALLY CHARTERED	1	\$202,500.00	0.24% 0	\$0.00	NA	0
CORNEI CORPOI CORNEI	DLIDATED FEDERAL T UNION, A OREGON T UNION	1	\$233,605.00	0.28% 0	\$0.00	NA	0
CORNE	ERSTONE BANK, DRATION	1	\$156,778.79	0.19% 0	\$0.00	NA	0
COILLOI	ERSTONE BANK, DRATION.	1	\$158,000.00	0.19% 0	\$0.00	NA	0
CORPOI MORTG	ORATE INVESTOR GAGE GROUP, INC., A ORATION.	1	\$234,459.00	0.28% 0	\$0.00	NA	0
GROUP,	SELORS MORTGAGE P, A TEXAS DRATION	1	\$339,973.58	0.41% 0	\$0.00	NA	0
	ANCIAL, INC., A DRATION	1	\$416,412.45	0.5% 0	\$0.00	NA	0
DEL NO	ORTE CREDIT UNION, A	1	\$147,000.00	0.18% 0	\$0.00	NA	0

NEW MEXICO CREDIT UNION	Ī				
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31% 0	\$0.00	NA 0
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14% 0	\$0.00	NA 0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93% 0	\$0.00	NA 0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26% 0	\$0.00	NA 0
FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91%	\$0.00	NA 0
FFSI, INC, A CORPORATION	2	\$490,000.00	0.59% 0	\$0.00	NA 0
FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$400,000.00	0.48% 0		NA 0
FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09% 0		
FFSI,INC., A CORPORATION	1	\$323,500.00	0.39% 0	\$0.00	NA 0

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GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24%	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42%	\$0.00	NA 0
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45%	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5%	\$0.00	NA 0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4%	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26%	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3%	\$0.00	NA 0
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16%	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5%	\$0.00	NA 0
INDEPENDENT BANK	3	\$807,250.00	0.98%	\$0.00	NA 0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49%	\$0.00	NA 0
COM CIMITION.	1	\$151,000.00	0.18%	\$0.00	NA 0

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C				ļ		
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36% 0	\$0.00) NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34% 0	\$0.00) NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39% 0	\$0.00) NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34% 0	\$0.00) NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18% 0	\$0.00) NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54% 0	\$0.00) NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42% 0	\$0.00) NA	0
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5% 0	\$0.00) NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38% 0	\$0.00) NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3% 0	\$0.00) NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32% 0	\$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36% 0	\$0.00) NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2% 0	\$0.00) NA	0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3% 0	\$0.00) NA	0
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15% 0	0 \$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24% 0	\$0.00) NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2% 0	\$0.00) NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26% 0	\$0.00) NA	0
MAPLE MORTGAGE	1	\$78,500.00	0.09% 0	\$0.00) NA	0

CORPORATION, A MICHIGAN CORPORATION						
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27% 0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18% 0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5% 0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15% 0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48% 0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39% 0	\$0.00	NA	0

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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	\$0.00	NA 0
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	\$0.00	NA 0
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00	0.13%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	\$0.00	NA 0
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA 0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	\$0.00	NA 0
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69% (\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	\$0.00	NA 0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	\$0.00	NA 0

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NA 0

THE MORTGAGE X-CHANGE, A

TEXAS CORPORATION.

<u> </u>	ILAAS CORTORATION.				+			+
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	.0
	CORPORATION TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC.	2	\$413,720.00			\$0.00		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00			\$0.00		
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1% (0	\$0.00	NA	.0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	.0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	NA	.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	NA	.0
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	NA	.0
	Unavailable	2	\$655,920.00			\$0.00		1 1
Total		301	\$82,693,609.78	100%	0	\$0.00	<u> </u>	0
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	NA	.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	NA	.0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	.0

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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,518,250.00	1.24% 0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,500.00	0.13% 0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$126,000.00	0.1% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$871,851.00	0.71% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.22% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$216,000.00	0.18% 0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$295,880.00	0.24%	\$0.00	NA	0
AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$179,300.00	0.15%	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$306,000.00	0.25% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$263,655.32	0.21% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$400,000.00	0.33% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$73,000.00	0.06% 0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.33% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.17% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING.	1	\$369,750.00	0.3% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$229,500.00	0.19% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$357,796.92	0.29% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$93,750.00	0.08% 0	\$0.00	NA	0
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ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	. 1	\$237,000.00	0.19% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	\$0.00	NA 0
BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	\$0.00	NA 0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16% 0	\$0.00	NA 0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	\$0.00	NA 0
BANKWEST INC.	1	\$72,500.00	0.06%	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$372,000.00	0.3%	\$0.00	NA 0
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LIMITTED LIABILITY					$oxed{oxed}$
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1% 0	\$0.00	NA 0
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23% 0	\$0.00	NA 0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28% 0	\$0.00	NA 0
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11% 0	\$0.00	NA 0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION		\$390,000.00	0.32% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$401,000.00	0.33% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$228,099.23			
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00			
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16% 0	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67% 0	\$0.00	NA 0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25% 0	\$0.00	NA 0
	1	\$399,986.00	0.33% 0	\$0.00	NA 0

CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.						
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00) NA	0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$151,315.75	0.12% 0	\$0.00) NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$143,600.00	0.12% 0	\$0.00) NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	. 2	\$312,744.53	0.25% 0	\$0.00) NA	0
DIAMOND RESIDNETIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$270,425.00	0.22% 0	\$0.00) NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$81,600.00	0.07% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% 0	\$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2% 0	\$0.00) NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$223,200.00	0.18% 0	\$0.00) NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.18% 0	\$0.00) NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$216,000.00	0.18% 0	\$0.00) NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.23% 0	\$0.00) NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$198,000.00	0.16% 0	\$0.00) NA	0
EASY MORTGAGE, INC.	2	\$473,000.00	0.39% 0	\$0.00) NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$107,000.00				
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$270,000.00	0.22% 0	\$0.00) NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.16% 0	\$0.00) NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE.	1	\$268,000.00	0.22% 0	\$0.00) NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$125,046.06	0.1% 0	\$0.00) NA	0
F AND B ACQUISTITION GROUP, LLC	1	\$162,000.00	0.13% 0	\$0.00) NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$218,000.00	0.18% 0	\$0.00) NA	0

CORPORATION.			<u> </u>		
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	0 \$0.00	NA 0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00			
FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	0 \$0.00	NA 0
FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19%	0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	\$0.00	NA 0
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16% 0	\$0.00	NA 0
FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	0 \$0.00	NA 0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	0 \$0.00	NA 0
FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00			
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13%	\$0.00	NA 0
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	\$0.00	NA 0
	1	\$540,000.00	0.44%	\$0.00	NA 0

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.						
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98% (\$0.00	NA 0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.34%	\$0.00	NA 0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP.	1	\$224,956.98	0.18%	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	\$0.00	NA 0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	\$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63% (\$0.00	NA 0	
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$325,157.00	0.26%	\$0.00	NA 0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59% (\$0.00	NA 0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	\$0.00	NA 0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA 0	
GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	\$0.00	NA 0	

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GOOGAIN INC., A CORPORATION.	2	\$493,500.00	0.4%	\$0.00	NA 0	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$170,000.00	0.14%	\$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$148,800.00	0.12%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$760,269.61	0.62%	\$0.00	NA 0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$133,200.00	0.11%	\$0.00	NA 0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$192,750.00	0.16%	\$0.00	NA 0	,
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	\$0.00	NA 0	
HAWAIIAN MARKETING SERVICES INC, A HAWAII CORPORATION.	1	\$360,000.00	0.29%	\$0.00	NA 0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.34%	\$0.00	NA 0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$337,105.00	0.27%	\$0.00	NA 0	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$403,600.00	0.33%	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$440,812.00	0.36%	\$0.00	NA 0	
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$528,750.00	0.43%	\$0.00	NA 0	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$257,000.00	0.21%	\$0.00	NA 0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$234,600.00	0.19%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,886.77	0.07%	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$130,125.00	0.11%	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$416,000.00	0.34%	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$146,000.00	0.12%	\$0.00	NA 0	
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HOMETOWN AMERICA INCORPORATED.	1	\$104,760.00	0.09%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$209,000.00	0.17% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,950.00	0.08%	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$314,850.00	0.26% 0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.19% 0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$134,000.00	0.11% 0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$624,200.00	0.51% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.11%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$105,000.00	0.09% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29% 0	\$0.00	NA	0
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38% 0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11% 0	\$0.00	NA	0
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KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	\$0.00	NA 0
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16% 0	\$0.00	NA 0
LEGACY LENDIGN SERVICES INC., A CALIFORNIA CORPORATION	, 1	\$304,000.00	0.25% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERE BANK	ED 1	\$248,000.00	0.2%	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35% 0	\$0.00	NA 0
LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	\$0.00	NA 0
LUND MORTGAGE TEAM, INC AN ARIZONA CORPORATION	1	\$90,250.00	0.07% 0	\$0.00	NA 0
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23% 0	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC A COLORADO LLC	C, 1	\$200,600.00	0.16%	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00		·	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$82,775.42	0.07% 0	\$0.00	NA 0
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LIABILITY COMPANY						Ш
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28% 0	\$0.00	NA	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15% 0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11% 0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19% 0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11% 0	\$0.00	NA	0
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA	0
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26% 0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$203,200.00	0.17%	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$206,739.56	0.17%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$121,900.00	0.1%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29%	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$299,925.00	0.24%	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	2	\$658,750.00	0.54%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$107,250.00	0.09%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$584,750.00	0.48%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$225,751.00	0.18%	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$560,000.00	0.46%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$647,752.00	0.53%	\$0.00	NA	0
INC., A CORPORATION	1	\$163,980.00	0.13%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$125,300.00	0.1%	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$203,200.00	0.17%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$238,150.00	0.19%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1%	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$411,215.00	0.33%	0 \$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$128,000.00	0.1%	\$0.00	NA	0
	SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTCO INC., A CALIFORNIA CORPORATION. NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NORTHUEST PACIFIC MORTGAGE GROUP, INC. OCEAN BANK, A FLORIDA	SERVICES, INC., A WASHINGTON CORPORATION. MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION MORTGAGE FACTORY, INC, A TEXAS CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION MORTGAGE FIRST CORPORATION MORTGAGE FIRST CORPORATION NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. NORTCO INC., A CALIFORNIA CORPORATION. NORTH AMERICAN SAVINGS BANK, FSB NORTHPOINT MORTGAGE, INC., A CORPORATION NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION OAK MORTGAGE GROUP, INC. OCEAN BANK, A FLORIDA 1	SERVICES, INC., A WASHINGTON CORPORATION.	SERVICES, INC., A WASHINGTON CORPORATION.	SERVICES, INC., A WASHINGTON CORPORATION. WASHINGTON CORPORATION. S203,200.00 0.17% 0 S0.00	SERVICES, INC., A 1 \$203,200.00 0.17% 0 \$0.00 NA

OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	0 \$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	0 \$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	0 \$0.00	NA	0
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	0 \$0.00	NA	0
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	0 \$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	0 \$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	0 \$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	0 \$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	0 \$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$249,051.88	0.2%	0 \$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	0 \$0.00	NA	0
	1	\$155,245.00	0.13%	0 \$0.00	NA	0

PRIMESOURCE MORTGAGE, INC				<u> </u>		
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7% 0	0 \$0.00) NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17% 0	\$0.00) NA	0
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13% 0	0 \$0.00	NA NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.2% 0	\$0.00) NA	0
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15% 0	0 \$0.00) NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19% 0	0 \$0.00) NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00		·		ш
RED OAK MORTGAGE INC	1	\$264,000.00	0.21% 0	0 \$0.00	NA NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33% 0	0 \$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14% 0	\$0.00) NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34% 0	0 \$0.00) NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,640.00	0.29% 0	0 \$0.00) NA	0
RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38% 0	0 \$0.00) NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09% 0	0 \$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1% 0	0 \$0.00) NA	0
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15% 0	\$0.00) NA	0
RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16% 0	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09% 0	0 \$0.00) NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14% 0	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	2	\$472,000.00	0.38%	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$219,167.52	0.18% 0	\$0.00	NA 0)
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.27% 0	\$0.00	NA 0)
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$133,600.00	0.11% 0	\$0.00	NA 0)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.21% 0	\$0.00	NA 0)
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	2	\$273,250.00	0.22% 0	\$0.00	NA 0)
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$260,000.00	0.21% 0	\$0.00	NA 0)
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$433,000.00	0.35% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$116,100.00	0.09% 0	\$0.00	NA 0)
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$109,124.00	0.09% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$144,000.00	0.12% 0	\$0.00	NA 0)
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$241,650.00	0.2% 0	\$0.00	NA 0)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$145,268.76	0.12% 0	\$0.00	NA 0)
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	4	\$527,313.08	0.43% 0	\$0.00	NA 0)
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$689,150.00	0.56% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.26% 0	\$0.00	NA 0)
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$992,000.00	0.81% 0	\$0.00	NA 0)
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$74,828.55	0.06% 0	\$0.00	NA 0)
SUN MORTGAGE COMPANY,	1	\$390,000.00	0.32% 0	\$0.00	NA 0)

MASSACHUSETTS RATION						
EHANNA LENDING P, INC, A PENNSYLVANIA RATION	1	\$243,780.00	0.2%	0 \$0.00) NA	0
OR MORRISON HOME NG, A FLORIDA LLC	8	\$2,890,935.00	2.35%	0 \$0.00) NA	0
OR MORRISON HOME NG, A FLORIDA LLC.	7	\$2,101,309.08	1.71%	0 \$0.00) NA	0
ER FINANCIAL CORP, A DRNIA CORPORATION.	2	\$1,123,750.00	0.91%	0 \$0.00) NA	0
ORN FUNDING CORP, A ADO CORPORATION.	1	\$417,000.00	0.34%	0 \$0.00) NA	0
ORTGAGE X-CHANGE, A CORPORATION.	1	\$90,000.00	0.07%	\$0.00) NA	0
ITE FINANCIAL, INC, A GAN CORPORATION	1	\$387,100.00	0.32%	0 \$0.00) NA	0
NE MORTGAGE, LLC, A LLC	2	\$352,500.00		·		0
NE MORTGAGE, LLC.	1	\$216,000.00	0.18%	0 \$0.00) NA	0
NORTH MORTGAGE, N ARIZONA LLC	1	\$270,400.00				
WORTHY MORTGAGE	1	\$187,500.00	0.15%	0 \$0.00) NA	0
O AMERICAN GAGE COPR, A DRNIA CORPORATION.	1	\$452,000.00	0.37%	0 \$0.00) NA	0
O AMERICAN GAGE CORP .	1	\$431,000.00	0.35%	0 \$0.00) NA	0
O AMERICAN GAGE CORP, A DRNIA CORPORATION.	1	\$417,000.00	0.34%	0 \$0.00) NA	0
O AMERICAN GAGE CORP, A DRNIA CORPORATION	1	\$340,000.00	0.28%	0 \$0.00) NA	0
O AMERICAN GAGE CORP, A DRNIA CORPORATION.	2	\$886,000.00	0.72%	0 \$0.00) NA	0
O HOME LOANS, INC. AN IS CORPORATION	1	\$104,000.00	0.08%	0 \$0.00) NA	0
O MORTGAGE RATION OF AMERICA, A NGTON CORPORA	2	\$435,000.00	0.35%	0 \$0.00) NA	0
D PACIFIC REALTY & IMENT INC, A DRNIA CORPORA	1	\$125,500.00	0.1%	0 \$0.00) NA	0
RSAL CAPITAL CES, INC DBA US	1	\$416,625.00	0.34%	0 \$0.00) NA	0
	EHANNA LENDING P, INC, A PENNSYLVANIA RATION R MORRISON HOME NG, A FLORIDA LLC R MORRISON HOME NG, A FLORIDA LLC R FINANCIAL CORP, A DRNIA CORPORATION. DRN FUNDING CORP, A LADO CORPORATION. DRTGAGE X-CHANGE, A CORPORATION. ITE FINANCIAL, INC, A GAN CORPORATION RE MORTGAGE, LLC, A LLC RE MORTGAGE, LLC, A LLC WORTHY MORTGAGE D'AMERICAN GAGE COPP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORATION. D'AMERICAN GAGE CORP, A D'RNIA CORPORA D'RNIA CORP	EHANNA LENDING P, INC, A PENNSYLVANIA PRATION RATION RATION RATION REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMINANCIAL CORP, A DENIA CORPORATION. REMORTGAGE X-CHANGE, A CORPORATION REMORTGAGE, LLC, A LLC REMORTGAGE, LLC, A LLC REMORTGAGE, LLC. REMORTGAGE, LLC. REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA LLC REMORTGAGE NARIZONA REMORTGAGE NARIZONA REMORTGAM REMORTGAM REMORTGAM REMORTGAM REMORTGAM REMORTGAM REMORTGAGE	### RATION EHANNA LENDING P, INC, A PENNSYLVANIA RATION RIGHORISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORRISON HOME NG, A FLORIDA LLC. REMORTIAL CORP, A ADDO CORPORATION. DERICAGE X-CHANGE, A CORPORATION. DERICAGE X-CHANGE, A CORPORATION. DERICAGE X-CHANGE, A CORPORATION. DERICAGE ACCORPORATION DERICAGE CORPORATION DERICAGE, LLC. REMORTGAGE, EMORTGAGE RE	RATION EHANNA LENDING , INC, A PENNSYLVANIA RATION RATION RATION REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORRISON HOME NG, A FLORIDA LLC REMORISON HOME NG, A FLORIDA LLC REMORDING CORP, A DRIAL CORPORATION. DRIVE FUNDING CORP, A ADO CORPORATION. THE FINANCIAL, INC, A GAN CORPORATION REMORTGAGE, LLC, A LLC REMORTGAGE, LLC, A LLC REMORTGAGE, LLC. REMORTGAGE, LLC. REMORTGAGE, LLC. REMORTGAGE, LLC. REMORTGAGE, LLC. REMORTGAGE, LLC. REMORTGAGE N'ARIZONA LLC REMORTGAGE N'ARIZONA REMORTGAGE N'ARIZONA REMORTGAGE N'ARIZONA REMORTGAN REMORTGAGE	RATION EHANNA LENDING C, INC, A PENNSYLVANIA RATION R MORRISON HOME NG, A FLORIDA LLC R MORRISON HOME NG, A FLORIDA LLC R MORRISON HOME NG, A FLORIDA LLC R FINANCIAL CORP, A DRNIA CORPORATION. DRN FUNDING CORP, A ADO CORPORATION THE FINANCIAL, INC, A JAN CORPORATION JE MORTGAGE, LLC, A LLC JE MORTGAGE, LLC, A JEM MORTGAGE, NARIZONA LLC WORTHY MORTGAGE D AMERICAN JOAMERICAN RATION EHANNA LENDING C, INC. A PENNSYLVANIA RATION R MORRISON HOME NG, A FLORIDA LLC R FINANCIAL LC R FINANCIAL CORP, A DRINIA CORPORATION. DRINGAGE CORP, A CORPORATION. 1 \$90,000.00 12,35% 0 \$0.00 NA NA RATION NA RATION NA RATION R MORRISON HOME NG, A FLORIDA LLC R FINANCIAL CORP, A DRINIA CORPORATION. 1 \$417,000.00 0.34% 0 \$0.00 NA NA NA SARIA CORPORATION. 1 \$90,000.00 0.07% 0 \$0.00 NA NA DRITGAGE X-CHANGE, A CORPORATION 1 \$387,100.00 0.32% 0 \$0.00 NA RE MORTGAGE, LLC, A LLC RE MORTGAGE, LLC RE INANCIAL, INC, A GAN CORPORATION 1 \$337,100.00 0.32% 0 \$0.00 NA NA RE MORTGAGE, LLC, A LLC RE MORTGAGE, LLC RE MORTGAGE, LLC RE MORTGAGE, LLC RE MORTGAGE 1 \$216,000.00 0.18% 0 \$0.00 NA NA NA NA NA NA NA NA NA	

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<u> </u>	MORTGAGELINE.						<u> </u>
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29% 0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06% 0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34% 0	\$0.00	NA	, 0
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA	, 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97% 0	\$0.00	NA	.0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19% 0	\$0.00	NA	0
Total		493	\$122,833,109.14	100% 0	\$0.00		0
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3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12% 0	\$0.00	NA	, C
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	3.22% 0	\$0.00	NA	. (
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$280,250.00	2.35% 0	\$0.00	NA	. (
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$200,000.00	1.68% 0	\$0.00	NA	. (
	CATALYST MORTGAGE	2	\$498,400.00	4.18% 0	\$0.00	NA	7
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$210,425.00	1.76% 0	\$0.00	NA)
	EAST COAST CAPITAL CORP., A NEW YORK CORPORATION	1	\$200,000.00	1.68% 0	\$0.00	NA	1
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,700.00	1.46% 0	\$0.00	NA	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$257,000.00	2.15% 0	\$0.00	NA	

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8%	\$0.00	NA 0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11%	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78%	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26%	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01%	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95%	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59%	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01%	\$0.00	NA 0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65%	\$0.00	NA 0
	INC., A OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI MILEND, INC., A GEORGIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO OMNI-FUND, INC, A CALIFORNIA CORPORATION.	INC., A OHIO CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MFG FUNDING INC, A CALIFORNIA CORPORATION MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY MIDWEST MORTGAGE CORPORATION, NMLS#11712, A NEVADA CO OMNI-FUND, INC, A CALIFORNIA CORPORATION. PRIMARY PARTNERS, A	INC., A OHIO CORPORATION	INC., A OHIO CORPORATION	INC., A OHIO CORPORATION

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85% 0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33% 0	\$0.00	NA	0
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95% 0	\$0.00	NA	0
Total		45	\$11,933,130.00	100% 0	\$0.00		0
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3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12% 0	\$0.00	NA	.0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65% 0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25% 0	\$0.00	NA	.0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9% 0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09% 0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32% 0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91% 0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25%	0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	. 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	. 0
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92	2.13%		\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	.0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	0	\$0.00	NA	. 0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	0	\$0.00	NA	.0
	STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	. 0
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	.0
Total		42	\$2,717,656.84	100%	0	\$0.00		0
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	.0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0

	ENDEAVER CAPITAL LLC						Τ	
	D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54% 0	\$0.00	NA	7 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57% 0	\$0.00	NA	v 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48% 0	\$0.00	NA	v 0	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55% 0	\$0.00	NA	v 0	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78% 0	\$0.00	NA	v 0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62% 0	\$0.00	NA	v 0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95% 0	\$0.00	NA	v 0	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93% 0	\$0.00	NA	v 0	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87% 0	\$0.00	NA	v 0	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5% 0	\$0.00	NA	v 0	
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87% 0	\$0.00	NA	v 0	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91% 0	\$0.00	NA	v 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67% 0	\$0.00	NA	v 0	
Total		21	\$2,465,306.13	100% 0	\$0.00		0	_
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82% 0	\$0.00	NA	v 0	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12% 0	\$0.00	NA	v 0	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82% 0	\$0.00	NA	v 0	
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7% 0	\$0.00	NA	0	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08% 0	\$0.00	NA	0	
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$104,025.00	3.02% 0	\$0.00	NA	0	

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ENDEAVOR CAPITAL, A 1 \$92,000.00 2.67% 0 \$0.00					CORPORATION.
NEW JERSEY LLC	\$0.00	2.67% 0	\$92,000.00	1	
MORTGAGE, LLC, A LIMITED 1 \$94,681.82 2.75% 0 \$0.00	\$0.00	2.57% 0	\$88,500.00	1	
GROUP, LLC, A LIMITED LIABILITY CO. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED MORTGAGE LENDERS, LLC MORTGAGE MASTERS, INC. MORTGAGE MASTERS, INC. PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 ROYAL UNITED MORTGAGE CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION S 100,00 \$0.00	\$0.00	2.75% 0	\$94,681.82	1	MORTGAGE, LLC, A LIMITED
LLC, A LIMITED LIABILITY	\$0.00	2.82% 0	\$97,261.43	1	GROUP, LLC, A LIMITED
FEDERALLY CHARTERED SAVINGS BANK HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION 1 \$108,000.00 3.13% 0 \$0.00	\$0.00	3% 0	\$103,381.28	1	LLC, A LIMITED LIABILITY
ARIZONA CORPORATION 1 \$108,000.00 3.13% 0 \$0.00	\$0.00	25.13% 0	\$865,885.75	9	FEDERALLY CHARTERED
DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED 1 \$95,445.00 2.77% 0 \$0.00 BANK LOUISIANA MORTGAGE 1 \$94,800.00 2.75% 0 \$0.00 MORTGAGE MASTERS, INC. 1 \$106,950.00 3.1% 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE 2 \$204,560.41 5.94% 0 \$0.00 LLC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 ROYAL UNITED MORTGAGE 3 \$295,088.28 8.56% 0 \$0.00 CORPORATION, A COLORADO 1 \$85,600.00 2.48% 0 \$0.00 CORPORATION, ST FIN CORP, A CALIFORNIA CORPORATION 1 \$104,879.57 3.04% 0 \$0.00 CORPORATION (CFL # 603C571) TRUST MORTGAGE LENDING CORP, A FLORIDA 1 \$108,375.55 3.15% 0 \$0.00 CORPORATION	\$0.00	3.13% 0	\$108,000.00	1	
MICHIGAN STATE CHARTERED 1 \$95,445.00 2.77% 0 \$0.00 BANK LOUISIANA MORTGAGE	\$0.00	3.13% 0	\$107,873.20	1	DBA LSI MORTGAGE PLUS, A
LENDERS, LLC	\$0.00	2.77% 0	\$95,445.00	1	MICHIGAN STATE CHARTERED
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 ROYAL UNITED MORTGAGE LLC. SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) TRUST MORTGAGE LENDING CORPORATION TRUST MORTGAGE LENDING CORPORATION 1 \$104,879.57 3.04% 0 \$0.00 \$0.00	\$0.00	2.75% 0	\$94,800.00	1	
VENTURES, LLC, A DELAWARE LLC 2 \$204,560.41 5.94% 0 \$0.00 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 1 \$89,377.58 2.59% 0 \$0.00 ROYAL UNITED MORTGAGE LLC. 3 \$295,088.28 8.56% 0 \$0.00 SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION 1 \$85,600.00 2.48% 0 \$0.00 ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) 1 \$104,879.57 3.04% 0 \$0.00 TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$108,375.55 3.15% 0 \$0.00	\$0.00	3.1% 0	\$106,950.00	1	MORTGAGE MASTERS, INC.
CALIFORNIA CORPORATION, W CFL #607 ROYAL UNITED MORTGAGE LLC. SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) TRUST MORTGAGE LENDING CORPORATION 1 \$89,377.58 2.59% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	5.94% 0	\$204,560.41	2	VENTURES, LLC, A DELAWARE
LLC. SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) TRUST MORTGAGE LENDING CORPORATION 1 \$104,879.57 3.04% 0 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	2.59% 0	\$89,377.58	1	CALIFORNIA CORPORATION,
CORPORATION, A COLORADO	\$0.00	8.56% 0	\$295,088.28	3	
CORPORATION (CFL # 603C571) TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION 1 \$104,879.57 3.04% 0 \$0.00 \$0.00 \$0.00	\$0.00	2.48% 0	\$85,600.00	1	CORPORATION, A COLORADO
CORP, A FLORIDA 1 \$108,375.55 3.15% 0 \$0.00 CORPORATION	\$0.00	3.04% 0	\$104,879.57	1	· · · · · · · · · · · · · · · · · · ·
	\$0.00	3.15% 0	\$108,375.55	1	CORP, A FLORIDA
TRUST MORTGAGE LENDING 1 \$97,500.00 2.86% 0 \$0.00	\$0.00	2.86% 0	\$97,500.00	1	TRUST MORTGAGE LENDING CORP.
35 \$3,445,340.96 100% 0 \$0.00	\$0.00	100% 0	\$3,445,340.96	35	
_		\$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	2.57% 0 \$0.00 2.75% 0 \$0.00 2.82% 0 \$0.00 3% 0 \$0.00 25.13% 0 \$0.00 3.13% 0 \$0.00 2.77% 0 \$0.00 2.75% 0 \$0.00 3.1% 0 \$0.00 5.94% 0 \$0.00 2.59% 0 \$0.00 2.48% 0 \$0.00 3.04% 0 \$0.00 2.86% 0 \$0.00	\$88,500.00	1 \$88,500.00 2.57% 0 \$0.00 1 \$94,681.82 2.75% 0 \$0.00 1 \$97,261.43 2.82% 0 \$0.00 1 \$103,381.28 3% 0 \$0.00 9 \$865,885.75 25.13% 0 \$0.00 1 \$108,000.00 3.13% 0 \$0.00 1 \$107,873.20 3.13% 0 \$0.00 1 \$94,800.00 2.77% 0 \$0.00 1 \$94,800.00 2.75% 0 \$0.00 2 \$204,560.41 5.94% 0 \$0.00 3 \$295,088.28 8.56% 0 \$0.00 1 \$85,600.00 2.48% 0 \$0.00 1 \$104,879.57 3.04% 0 \$0.00 1 \$97,500.00 2.86% 0 \$0.00 1 \$97,500.00 2.86% 0 \$0.00

Total

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3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94% 0	\$0.00	NA 0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42% 0	\$0.00	NA 0
	DKF ENTERPRISE INC	1	\$142,500.00	3.81% 0	\$0.00	NA0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63% 0	\$0.00	NA 0
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99% 0	\$0.00	NA 0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81% 0	\$0.00	NA 0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42% 0	\$0.00	NA 0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66% 0	\$0.00	NA 0
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45% 0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93% 0	\$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62% 0	\$0.00	NA 0

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	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64% 0	\$0.00	NA 0
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81% 0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48% 0	\$0.00	NA 0
Total		27	\$3,738,686.58	100% 0	\$0.00	0
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8% 0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57% 0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61% 0	\$0.00	NA 0
Total		8	\$2,510,294.66	100% 0	\$0.00	0
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71% 0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71% 0	\$0.00	NA 0
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14% 0	\$0.00	NA 0

	FORTREN FUNDING LLC, A	1	\$85,000.00	8.13% 0	\$0.00	NA 0
	NEW JERSEY LLC FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$38,757.53	3.71% 0	\$0.00	NA 0
	PARTNERSHIP. GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$53,200.00	5.09% 0	\$0.00	NA 0
	CORPORATION HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY	1	\$72,000.00	6.89% 0	\$0.00	NA 0
	COMPANY INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19% 0	\$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03% 0	\$0.00	NA 0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93% 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89% 0	\$0.00	NA 0
Total		17	\$1,045,073.78	100% 0	\$0.00	0
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,066.77	11.02% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74% 0	\$0.00	NA 0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84% 0	\$0.00	NA 0
Total		9	\$1,216,452.03	100% 0	\$0.00	0

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3138XCBX9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$306,000.00	0.69% (\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1%	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45%	\$0.00	NA	0
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75%	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67% (\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94% (\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	\$0.00	NA	0

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$585,300.00	1.32%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$215,500.00	0.49% (\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73% (\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$373,500.00	0.85%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$723,850.00	1.64%	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	1.05%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32% (\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55% (\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$175,000.00	0.4%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.94%	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	\$0.00	NA	0

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	\$0.00	NA 0
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49%	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41%	\$0.00	NA 0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	\$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	\$0.00	NA 0
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11%	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A	1	\$344,050.00	0.78%	\$0.00	NA 0
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CALIFORNIA CORPORATION						
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71% 0	\$0.00	NA	0
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.91% 0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68% 0	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07% 0	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29% 0	\$0.00	NA	0
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35% 0	\$0.00	NA	0
	1	\$417,000.00	0.94% 0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORP.					
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47% 0	\$0.00	NA 0
Total		155	\$44,194,574.38	100% 0	\$0.00	0
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14% 0	\$0.00	NA 0
T. 4.1		6	¢1 402 252 52	1000	¢0.00	0
Total		U	\$1,492,373.52	100% 0	\$0.00	0
I otal		0	\$1,492,373.52	100% 0	\$0.00	0
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100% 0	\$0.00	NA 0
3138XCJU7		2	\$785,727.50	100% 0	\$0.00	NA 0
3138XCJU7 Total	LENDING, INC.	2	\$785,727.50 \$785,727.50 \$97,471.48	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138XCJU7 Total	BANK OF BRENHAM CORNERSTONE HOME	2 2	\$785,727.50 \$785,727.50 \$97,471.48	100% 0 100% 0 6.8% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0
3138XCJU7 Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC.	2 2	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95	100% 0 100% 0 6.8% 0 53.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138XCJU7 Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK	2 2	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK	2 2 1 8 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total 3138XCJV5	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK SECURITY STATE BANK &	2 2 1 8 1 1 2 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18 \$205,085.44 \$86,288.78 \$86,638.33	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0 14.31% 0 6.02% 0 6.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK SECURITY STATE BANK & TRUST	2 2 1 8 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18 \$205,085.44 \$86,288.78 \$86,638.33	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0 14.31% 0 6.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK SECURITY STATE BANK & TRUST VERITEX COMMUNITY BANK	2 2 1 8 1 1 2 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18 \$205,085.44 \$86,288.78 \$86,638.33 \$1,432,900.75	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0 14.31% 0 6.02% 0 6.05% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total 3138XCJV5	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK SECURITY STATE BANK & TRUST VERITEX COMMUNITY BANK ASCENT HOME LENDING, LLC	2 2 1 8 1 1 2 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18 \$205,085.44 \$86,288.78 \$86,638.33	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0 14.31% 0 6.02% 0 6.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK SECURITY STATE BANK & TRUST VERITEX COMMUNITY BANK ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD	2 2 1 8 1 1 2 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18 \$205,085.44 \$86,288.78 \$86,638.33 \$1,432,900.75	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0 14.31% 0 6.02% 0 6.05% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XCJU7 Total Total	BANK OF BRENHAM CORNERSTONE HOME LENDING, INC. FIRST SERVICE CREDIT UNION GRAND BANK POINT BANK SECURITY STATE BANK & TRUST VERITEX COMMUNITY BANK ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE	2 2 1 8 1 1 2 1	\$785,727.50 \$785,727.50 \$97,471.48 \$770,013.95 \$87,528.59 \$99,874.18 \$205,085.44 \$86,288.78 \$86,638.33 \$1,432,900.75 \$233,113.42	100% 0 100% 0 6.8% 0 53.74% 0 6.11% 0 6.97% 0 14.31% 0 6.02% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	CRESTMARK MORTGAGE COMPANY, LTD					
Total		7	\$1,870,125.55	100% 0	\$0.00	(
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58% 0	\$0.00	NA (
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22% 0	\$0.00	NA
Total		23	\$6,891,784.48	100% 0	\$0.00	(
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82% 0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71% 0	\$0.00	NA
Total		26	\$6,434,579.98	100% 0	\$0.00	(
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100% 0	\$0.00	NA
Total		5	\$1,300,455.67	100% 0	\$0.00	(
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100% 0	\$0.00	NA
Total		24	\$4,697,460.47	100% 0	\$0.00	(
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100% 0	\$0.00	NA
Total		22	\$4,465,211.13	100% 0	\$0.00	(
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13% 0	\$0.00	NA
Total		30	\$6,814,345.89	100% 0	\$0.00	(
3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	2	\$400,050.00	7.06% 0	\$0.00	NA (

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	LIABILITY COMPANY					
Total		26	\$5,668,071.11	100% 0	\$0.00	0
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84% 0	\$0.00	NA 0
Total		18	\$4,336,897.00	100% 0	\$0.00	0
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,754,400.00	100% 0	\$0.00	0
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13% 0	\$0.00	NA 0
Total		5	\$1,447,000.00	100% 0	\$0.00	0
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96% 0	\$0.00	NA 0
Total		107	\$30,998,243.35	100% 0	\$0.00	0
3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19% 0	\$0.00	NA 0
Total		29	\$2,373,871.71	100% 0	\$0.00	0
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68% 0	\$0.00	NA 0
Total		13	\$1,527,599.82	100% 0	\$0.00	0

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3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15% 0	\$0.00	NA 0
Total		18	\$2,437,161.08	100% 0	\$0.00	0
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38% 0	\$0.00	NA 0
Total		185	\$50,970,758.53	100% 0	\$0.00	0
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44% 0	\$0.00	NA 0
Total		24	\$4,876,078.29	100% 0	\$0.00	0
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85% 0	\$0.00	NA 0
Total		9	\$1,890,250.00	100% 0	\$0.00	0
3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35% 0	\$0.00	NA 0
Total		50	\$12,589,414.80	100% 0	\$0.00	0
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100% 0	\$0.00	NA 0
Total		6	\$1,018,098.00	100% 0	\$0.00	0
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93% 0	\$0.00	NA 0
		1	\$173,599.97	0.48% 0	\$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC						
ALL HOME LENDING, INC.	1	\$352,095.66	0.98% 0	\$0.00	NA (0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44% 0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44% 0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46% 0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$155,129.97	0.43% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,209.13	0.46% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$191,030.63	0.53% 0	\$0.00	NA	
FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5% 0	\$0.00	NA	J
HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$153,569.49	0.43% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	1	\$244,232.38	0.68% 0	\$0.00	NA	Э

LIMITED LIABILITY COMPANY						
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,788.52	0.49%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$173,500.76	0.48%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	0.7%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$167,003.70	0.46%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777)	1	\$339,600.82	0.94%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$381,000.00	1.06%	\$0.00	NA	0
MONARCH BANK	2	\$319,590.92	0.89% (\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$345,184.74	0.96%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$505,185.86	1.4%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$158,026.84	0.44%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$423,252.51	1.18% (\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$195,528.01	0.54%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$209,770.14	0.58%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,223.42	0.42%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$165,056.00	0.46%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$171,585.81	0.48%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$219,102.42	0.61%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$218,400.00	0.61%	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$946,090.15	2.63% (\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$467,450.55	1.3% (

NA 0	\$0.00	1% 0	\$359,596.60	1	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION
NA 0	\$0.00	0.49% 0	\$175,798.12	1	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
NA 0	\$0.00	0.56%	\$203,462.00	1	PREMIER HOME MORTGAGE, INC, A CORPORATION
NA 0	\$0.00	1.79% 0	\$646,521.91	2	PRIMARY RESIDENTIAL MORTGAGE, INC
NA 0	\$0.00	2.87% 0	\$1,032,669.69	4	PRIMARY RESIDENTIAL MORTGAGE, INC.
NA 0	\$0.00	0.71% 0	\$255,060.00	1	PROSPERITY MORTGAGE COMPANY
NA 0	\$0.00	0.58% 0	\$208,000.00	1	QUAINT OAK MORTGAGE LLC
NA 0	\$0.00	0.66% 0	\$237,720.58	1	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
NA 0	\$0.00	0.82%	\$295,910.19	1	RESIDENTIAL HOME FUNDING CORPORATIO
NA 0	\$0.00	0.43% 0	\$155,816.85	1	RESIDENTIAL HOME FUNDING CORPORATION
NA 0	\$0.00	0.48%	\$172,112.55	1	ROYAL PACIFIC FUNDING CORPORATION
NA 0	\$0.00	0.43% 0	\$155,600.00	1	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
NA 0	\$0.00	1.48% 0	\$533,237.65	1	SAGE BANK
NA 0	\$0.00	0.5% 0	\$180,233.03	1	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
NA 0	\$0.00	1.04% 0	\$374,500.00	2	SUMMIT FUNDING, INC.
NA 0	\$0.00	0.44% 0	\$159,640.62	1	SYNOVUS MORTGAGE CORP.
NA 0	\$0.00	1.09% 0	\$393,298.35	1	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
NA 0	\$0.00	0.44%	\$157,120.73	1	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
NA 0	\$0.00	0.66%	\$238,232.75	1	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION
NA 0	\$0.00	1.09% 0	\$393,319.02	1	UNITED MORTGAGE CORP., A NEW YORK CORPORATION
NA 0	\$0.00	0.42% 0	\$150,231.47	1	UNIVERSAL LENDING CORPORATION
NA 0	\$0.00	0.69% 0	\$247,216.11	1	US MORTGAGE CORPORATION
NA 0	\$0.00	0.8% 0	\$289,659.53	1	VENTA FINANCIAL GROUP, INC
NA 0	\$0.00	0.51% 0	\$183,145.68	1	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION
NA 0	\$0.00	0.9% 0	\$325,126.64	1	WALL FINANCIAL INC. A CALIFORNIA CORPORATION
N. N. N. N. N. N. N. N. N. N. N. N. N. N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.43% 0 1.48% 0 0.5% 0 1.04% 0 0.44% 0 1.09% 0 0.44% 0 0.66% 0 1.09% 0 0.42% 0 0.69% 0 0.8% 0 0.51% 0	\$155,600.00 \$533,237.65 \$180,233.03 \$374,500.00 \$159,640.62 \$393,298.35 \$157,120.73 \$238,232.75 \$393,319.02 \$150,231.47 \$247,216.11 \$289,659.53 \$183,145.68	1	CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SAGE BANK SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SUMMIT FUNDING, INC. SYNOVUS MORTGAGE CORP. THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION US MORTGAGE CORPORATION VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION WALL FINANCIAL INC. A

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	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23% 0	\$0.00	NA	0
Total		137		100% 0	\$0.00		0
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3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$107,601.15	0.43% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$230,000.00	0.92% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79	0.57% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00	0.62% 0	\$0.00	NA	Ц
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57% 0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83% 0	\$0.00	NA	0
	MONARCH BANK	1	\$313,822.01	1.25% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$553,205.88	2.21% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$419,627.07	1.68% 0	\$0.00	NA	
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33% 0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06% 0	\$0.00	NA	0
Total		102	\$25,029,951.66	100% 0	\$0.00		0
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23% 0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$143,385.00	0.71% 0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96% 0	\$0.00	NA	0

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	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$306,000.00	1.52% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE ICN	1	\$339,464.91	1.69% 0	\$0.00	NA 0
	SCBT	1	\$300,000.00	1.49% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42% 0	\$0.00	NA 0
Total		76	\$20,067,284.34	100% 0	\$0.00	0
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3138XDT26	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$78,581.23	2.21% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$45,949.65	1.29% 0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$46,074.52	1.3% 0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8% 0	\$0.00	NA 0
	MONARCH BANK	1	\$52,442.53	1.48% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78% 0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01% 0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95% 0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,759.85	1.88% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$72,120.98	2.03% 0	\$0.00	NA 0
	PULASKI BANK	1	\$30,766.29	0.87% 0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8% 0	\$0.00	NA 0
Total		63	\$3,550,268.51	100% 0	\$0.00	0

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3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87% 0	\$0.00	NA)
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58% 0	\$0.00	NA)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3% 0	\$0.00	NA)
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51% 0	\$0.00	NA)
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29% 0	\$0.00	NA ()
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96% 0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	14	\$1,372,282.40	59.01% 0	\$0.00	NA ()
Total		24	\$2,325,523.43	100% 0	\$0.00	()
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86% 0	\$0.00	NA)
	AFFILIATED BANK	1	\$114,238.59	4.98% 0	\$0.00	NA ()
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03% 0	\$0.00	NA)
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49% 0	\$0.00	NA)
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03% 0	\$0.00	NA)
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92% 0	\$0.00	NA)
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06% 0	\$0.00	NA)
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23% 0	\$0.00	NA)
	MONARCH BANK	1	\$120,983.96	5.28% 0	\$0.00	NA ()
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32% 0	\$0.00	NA)
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	8	\$999,969.14	43.59% 0	\$0.00	NA ()
Total		19	\$2,293,490.63	100% 0	\$0.00	()
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11% 0	\$0.00	NA)

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17% 0	\$0.00	NA	0	Γ
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14% 0	\$0.00	NA	0	
Total		9	\$2,274,152.07	100% 0	\$0.00		0	
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3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100% 0	\$0.00	NA	<u>، 0</u>	L
Total		6	\$1,084,342.91	100% 0	\$0.00		0	L
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3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73	100% 0	\$0.00	NA	0	L
Total		7	\$1,423,749.73	100% 0	\$0.00		0	Ļ
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100% 0	\$0.00	NA	_	Ł
	WELLS FARGO BANK, N.A.	21	\$3,440,235.91 \$3,440,235.91	100% 0	\$0.00 \$0.00	INA	10	H
Total		41	\$3,440,235.91	100% 0	\$0.00		۲	H
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100% 0	\$0.00	NA	10	H
Total	WEELS THICO BITTIN, IV.II.	4	\$1,077,044.15	100% 0	\$0.00	1171	0	t
Total		-	Ψ1,077,044.12	100 /6 0	ψ0.00		Ť	t
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41% 0	\$0.00	NA	0	t
	4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4% 0	\$0.00	NA	+	t
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6% 0	\$0.00	NA		Ī
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65% 0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53% 0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75% 0	\$0.00	NA	0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08% 0	\$0.00	NA	7	1
	AMERIFIRST FINANCIAL INC.	1	\$202,262.25	0.52% 0	\$0.00	NA		T

ARK-LA-TEX FINANCIAL SERVICES, LLC					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$287,569.77	0.74% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47% 0	\$0.00	NA 0
 ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$232,526.68	0.6% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$571,328.45	1.47% 0		1 1
BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39% 0		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$283,666.57	0.73% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$576,438.04	1.49% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$163,212.58	0.42% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,208.30	1.01% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$174,400.00	0.45% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$167,798.14	0.43% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,492.82	1.11% 0	\$0.00	NA 0
CWM PARTNERS, LP	1	\$243,450.00	0.63%	\$0.00	NA 0
DREAT PLAINS NATIONAL BANK	1	\$159,623.50	0.41% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$181,967.26	0.47% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,820.72	0.41% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$163,802.94	0.42% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	\$0.00	NA 0

1	\$263,390.41	0.68%	\$0.00	NA 0
1	\$183,379.40	0.47%	\$0.00	NA 0
1	\$343,839.37	0.89%	\$0.00	NA 0
2	\$505,258.55	1.3%	\$0.00	NA 0
1	\$378,636.80	0.98%	\$0.00	NA 0
2	\$449,800.41	1.16%	\$0.00	NA 0
1	\$289,409.82	0.75%	\$0.00	NA 0
1	\$356,250.00	0.92%	\$0.00	NA 0
1	\$207,761.42	0.54%	\$0.00	NA 0
1	\$151,669.83	0.39%	\$0.00	NA 0
1	\$169,813.92	0.44%	\$0.00	NA 0
2	\$369,144.89	0.95%	\$0.00	NA 0
1	\$282,918.78	0.73%	\$0.00	NA 0
1	\$415,652.68	1.07%	\$0.00	NA 0
1	\$191,200.00	0.49%	\$0.00	NA 0
1	\$172,000.00	0.44%	\$0.00	NA 0
1	\$242,721.28	0.63%	\$0.00	NA 0
1	\$154,400.00	0.4%	\$0.00	NA 0
2	\$488,860.85	1.26%	\$0.00	NA 0
1	\$233,725.27	0.6%	\$0.00	
2	\$412,691.66	1.06%	\$0.00	NA 0
1	\$179,075.00	0.46%	\$0.00	
2	\$532,231.48	1.37%	\$0.00	NA 0
2	\$431,904.26	1.11%	\$0.00	NA 0
1	\$196,058.64	0.51%	\$0.00	
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$183,379.40 1 \$343,839.37 2 \$505,258.55 1 \$378,636.80 2 \$449,800.41 1 \$289,409.82 1 \$356,250.00 1 \$207,761.42 1 \$151,669.83 1 \$169,813.92 2 \$369,144.89 1 \$282,918.78 1 \$415,652.68 1 \$191,200.00 1 \$172,000.00 1 \$172,000.00 1 \$242,721.28 1 \$154,400.00 2 \$488,860.85 1 \$233,725.27 2 \$412,691.66 1 \$179,075.00 2 \$532,231.48 2 \$431,904.26	1 \$183,379.40 0.47% (0) 1 \$343,839.37 0.89% (0) 2 \$505,258.55 1.3% (0) 1 \$378,636.80 0.98% (0) 2 \$449,800.41 1.16% (0) 1 \$289,409.82 0.75% (0) 1 \$207,761.42 0.54% (0) 1 \$151,669.83 0.39% (0) 1 \$169,813.92 0.44% (0) 2 \$369,144.89 0.95% (0) 1 \$282,918.78 0.73% (0) 1 \$191,200.00 0.49% (0) 1 \$172,000.00 0.44% (0) 1 \$242,721.28 0.63% (0) 1 \$154,400.00 0.4% (0) 2 \$488,860.85 1.26% (0) 1 \$233,725.27 0.6% (0) 2 \$412,691.66 1.06% (0) 2 \$532,231.48 1.37% (0) 2 \$431,904.26 1.11% (0)	1 \$183,379.40 0.47% 0 \$0.00 1 \$343,839.37 0.89% 0 \$0.00 2 \$505,258.55 1.3% 0 \$0.00 1 \$378,636.80 0.98% 0 \$0.00 2 \$449,800.41 1.16% 0 \$0.00 1 \$289,409.82 0.75% 0 \$0.00 1 \$356,250.00 0.92% 0 \$0.00 1 \$207,761.42 0.54% 0 \$0.00 1 \$151,669.83 0.39% 0 \$0.00 2 \$369,144.89 0.95% 0 \$0.00 1 \$282,918.78 0.73% 0 \$0.00 1 \$415,652.68 1.07% 0 \$0.00 1 \$191,200.00 0.49% 0 \$0.00 1 \$172,000.00 0.44% 0 \$0.00 1 \$242,721.28 0.63% 0 \$0.00 1 \$154,400.00 0.4% 0 \$0.00 2 \$488,860.85 1.26% 0 \$0.00 1 \$179,075.00 0.46% 0 \$0.00 2 \$431,904.26 1.11% 0 \$0.00 <

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MORTGAGE INVESTORS GROUP						
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$346,703.00	0.89% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$193,500.00	0.5% 0	\$0.00	NA 0	ſ
NOLA LENDING GROUP, LLC	1	\$169,219.06	0.44% 0	\$0.00	NA 0	7
NORTHWEST MORTGAGE GROUP, INC	1	\$223,500.00	0.58% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$158,218.31	0.41% 0	\$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$159,534.88	0.41% 0	\$0.00	NA 0	1
NTFN INC	1	\$401,956.41	1.04% 0	\$0.00	NA 0	Ţ
NTFN INC.	1	\$416,532.73	1.07% 0	\$0.00	NA 0	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,905.00	0.39% 0	\$0.00	NA 0	
OCMBC, INC.	1	\$221,895.19	0.57% 0	\$0.00	NA 0	Ĺ
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29% 0	\$0.00	NA 0	ſ
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,748.87	0.54% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	2	\$379,815.97	0.98% 0	\$0.00	NA 0	Ĺ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$604,505.81	1.56% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$163,795.04	0.42% 0	\$0.00	NA 0	Ĺ
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,030.57	0.39% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$367,173.44	0.95% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY	1	\$380,000.00	0.98% 0	\$0.00	NA 0	Ĺ
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78% 0	\$0.00	NA 0	1
 POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,176.14	0.45% 0	\$0.00	NA 0	
PRIMESOURCE MORTGAGE INC	1	\$179,550.00	0.46% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$198,097.78	0.51% 0	\$0.00	NA 0	1
PROFICIO MORTGAGE VENTURES, LLC	2	\$579,734.27	1.5% 0	\$0.00	NA 0	1
QUIK FUND, INC	1	\$275,933.13	0.71% 0	\$0.00	NA 0	1

QUONTIC BANK	1	\$302,502.92	0.78%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLO	C 1	\$243,000.00	0.63% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,250.00	0.61% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,050.00	0.76%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,770.59	0.52% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	J 1	\$151,000.00	0.39% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #607 3548	1	\$213,493.17	0.55% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$194,970.83	0.5% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$317,901.66	0.82%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$347,500.00	0.9%	\$0.00	NA 0
SENTE MORTGAGE, INC.	3	\$522,938.65	1.35% 0	\$0.00	NA 0
SIGNATURE HOME LENDING INC	1	\$258,168.81	0.67% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$216,151.78	0.56% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$271,673.18	0.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$166,304.52	0.43% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$416,063.37	1.07%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$264,681.59	0.68% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES	1	\$195,270.48	0.5%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$348,817.78	0.9%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$151,821.55	0.39%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	. 1	\$177,000.00	0.46%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORPORATION	1	\$157,924.37	0.41% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$219,925.43	0.57% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2				
	1	\$397,943.02	1.03% 0	\$0.00	NA 0

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION							
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA	. 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA	. 0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA	. 0
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA	. 0
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	-	\$0.00	NA	1 1
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	-	\$0.00	NA	1 1
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA	.0
Total		158	\$38,773,036.13	100%	0	\$0.00		0
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3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA	. 0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA	.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA	. 0
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%	0	\$0.00	NA	.0
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA	.0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA	0
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	NA	0
Total		23	\$4,308,878.64	100%	-	\$0.00		0
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3138XDTC4	AXIOM FINANCIAL, LLC A	1	\$203,506.66	8.84%		\$0.00	NA	

	LIMITED LIABILITY COMPANY						
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	NA 0
Total		16	\$2,301,214.69	100%	0	\$0.00	0
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30	12.27%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$165,000.00	16.22%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$727,294.03	71.51%	0	\$0.00	NA 0
Total		7	\$1,017,140.33	100%	0	\$0.00	0
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$142,406.46	1.38%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,514.03	1.27%	0	\$0.00	NA 0
	CD C MATTONIAL DANK						
	CBC NATIONAL BANK	1	\$63,919.48	0.62%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$63,919.48 \$78,948.24	0.62% 0.77%		\$0.00 \$0.00	NA 0 NA 0
	CHURCHILL MORTGAGE	1 1			0		
	CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN	1 1 1	\$78,948.24	0.77%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK	1 1 1 1 1	\$78,948.24 \$91,551.51	0.77% 0.89%	0 0 0	\$0.00 \$0.00	NA 0 NA 0
	CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK	1 1 1 1 1 1	\$78,948.24 \$91,551.51 \$88,283.59	0.77% 0.89% 0.86%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK	1 1 1 1 1 1	\$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29	0.77% 0.89% 0.86% 1.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL	1 1 1 1 1 1 1 3	\$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67	0.77% 0.89% 0.86% 1.13% 1.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1 1 1 1 1 1 1 3	\$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67 \$76,860.94	0.77% 0.89% 0.86% 1.13% 1.2% 0.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

1

\$50,245.24

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MORTGAGE 1 INC., A

MICHIGAN CORP

<u></u>	MICHIGAN CORP					
	MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12%	0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59%	0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$225,203.45	2.19%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41%	0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56%	0 \$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32%	0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71%		NA 0
	SCBT	1	\$76,850.95	0.75%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42%	0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$199,730.60	1.94%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72%	0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9%	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6%	0 \$0.00	NA 0
Total		85	\$10,294,789.43	100%	0 \$0.00	0
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72%	0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76%	0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$375,364.19	27.29%	-	NA 0
Total		8	\$1,375,606.73	100%	0 \$0.00	0

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3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4%	0	\$0.00	NA	0
Total		88	\$24,892,913.80	100%	0	\$0.00		0
								Н
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83%	0	\$0.00	NA	0
Total		25	\$6,568,614.91	100%	0	\$0.00		0
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3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA	0
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72%		\$0.00	NA	

E SERVICES III, LLC	1	\$70,000.00	2.09%	0	\$0.00	NA	0
ES UNLIMITED, INC.	1	\$66,500.00	1.99%	0	\$0.00	NA	0
MORTGAGE GROUP,	1	\$69,903.56	2.09%	Λ	\$0.00	NA	Λ
	1	\$09,903.30	2.09%	U	\$0.00		
ANK , A FSB	1	\$51,750.00	1.55%	0	\$0.00	NA	0
	1	\$60,000,00	1 79%	0	\$0.00	NA	0
	1	. ,			·		
	1	\$79,889.78	2.39%	0	\$0.00	NA	0
ION	1	\$71,900.80	2.15%	0	\$0.00	NA	0
	1	\$76,500.00	2.29%	0	\$0.00	NA	0
ORTGAGE CO., LP	1	\$75,000.00	2.24%	0	\$0.00	NA	0
ER RESIDENTIAL	1	\$40,000.00	1.2%	0	\$0.00	NA	0
SSOURI	1	\$78,891.16	2.36%	0	\$0.00	NA	0
GO BANK, N.A. 1	6	\$1,188,557.63	35.54%	0	\$0.00	NA	0
	1	\$78,691.43	2.34%	0	\$0.00	NA	0
	8	\$3,344,577.72	100%	0	\$0.00		0
		, ,					
NATIONAL BANK	1	\$89,876.00	1.07%	0	\$0.00	NA	0
T FINANCIAL INC.	1	\$89,876.00	1.07%	0	\$0.00		
	1	\$104,000.00	1.24%	0	\$0.00	NA	0
BANK	1	\$90,000.00	1.07%	0	\$0.00	NA	0
NAL BANK	1	\$91,074.35	1.08%	0	\$0.00	NA	0
IATIONAL BANK	1	\$104,852.06	1.25%	0	\$0.00	NA	0
OMMUNITY BANK	1	\$91,820.06	1.09%	0	\$0.00	NA	0
F GLACIER BANK,	1	\$93,168.54	1.11%	0	\$0.00	NA	0
	1	\$107,100.00	1.28%	0	\$0.00	NA	0
NTRY MORTGAGE, PORATION	1	\$106,000.00	1.26%	0	\$0.00	NA	0
GAGE COMPANY,	1	\$97,528.03	1.16%	0	\$0.00	NA	0
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GAGE COMPANY,	3	\$310,751.86	3.7%	0	\$0.00	NA	0
GAGE COMPANY, GE MANAGEMENT, JERSEY LIMITED COMPANY	3	\$310,751.86 \$107,000.00	3.7%		\$0.00 \$0.00	NA NA	
	MORTGAGE ION A INATIONAL BANK T FINANCIAL INC. ITTLE ROCK E CORP. BANK NAL BANK NATIONAL BANK OMMUNITY BANK OMMUNITY BANK OF GLACIER BANK, ION CLUB MORTGAGE PORATION NTRY MORTGAGE,	NC. A ION NK NE BANK, A ION ORTGAGE OF THE S IORTGAGE CO., LP IORTGAGE CO	ANK , A FSB	ANK , A FSB	ANK , A FSB	ANK , A FSB	ANK , A FSB

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	FIRST SECURITY BANK	1	\$104,356.02	1.24% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09% 0	\$0.00	NA 0
	FOUNDATION FIRST BANK	1	\$96,000.00	1.14% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$107,851.20	1.28% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19% 0	\$0.00	NA 0
	NTFN INC	1	\$99,862.23	1.19% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19%	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19% 0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19% 0	\$0.00	NA 0
	RESMAC, INC	1	\$96,900.00	1.15% 0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1% 0	\$0.00	

	SCBT	1	\$100,000.00	1.19%	\$0.00	NA	1 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1%	\$0.00	NA	v 0
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18%	\$0.00	NA	v 0
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1%	\$0.00	NA	7 0
	SUMMIT BANK	1	\$88,225.51	1.05%	\$0.00	NA	1 0
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42%	\$0.00	NA	v 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24%	\$0.00	NA	v 0
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38%	\$0.00	NA	v 0
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55%	\$0.00	NA	v 0
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11%	\$0.00	NA	1 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19%	\$0.00	NA	v 0
	Unavailable	1	\$106,253.41	1.3%	\$0.00	NA	1 0
Total		84	\$8,395,238.80	100%	\$0.00		0
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3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47%	\$0.00	NA	70
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04%	\$0.00	NA	v 0
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47%	·	NA	v 0
	ARLINGTON BANK	1	\$50,555.26	0.19%	\$0.00	NA	v 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53%	\$0.00	NA	v 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48%	· ·	NA	v 0
	BOFI FEDERAL BANK	2	\$272,000.00	1.02%	\$0.00	NA	1 0
	CAROLINA BANK	1	\$120,000.00	0.45%	\$0.00	NA	v 0
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49%	\$0.00	NA	v 0
	CITY BANK MORTGAGE	1	\$114,000.00	0.43%	\$0.00	NA	v 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56%	\$0.00	NA	v 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53% 0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	\$0.00	NA	v 0
	DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56% 0	\$0.00	NA	v 0
		1	\$112,000.00	0.42%	\$0.00	NA	70

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY, LTD.	4	\$544,979.70	2.05% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08% 0	\$0.00	NA 0
EASTERN BANK	1	\$64,908.41	0.24% 0	\$0.00	NA 0
F AND M BANK	1	\$136,600.00	0.51% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4% 0	\$0.00	NA 0
 FIRST COMMUNITY BANK	1	\$99,862.23	0.38% 0	\$0.00	NA 0
 FIRST UNITED BANK	1	\$144,000.00	0.54% 0	\$0.00	NA 0
 GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56% 0	\$0.00	NA 0
 GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42% 0	\$0.00	NA 0
 GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44% 0	\$0.00	NA 0
 HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48% 0	\$0.00	NA 0
 HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83% 0	\$0.00	NA 0
 HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8% 0	\$0.00	NA 0
M + T BANK	1	\$99,862.23	0.38% 0	\$0.00	NA 0
 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$106,000.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$115,578.54	0.44% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$111,500.00	0.42% 0	\$0.00	NA 0
	1	\$146,000.00	0.55% 0	\$0.00	NA 0

MOUNTAIN WEST BANK NA CORPORATION						
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3% 0	\$0.00	NA 0)
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$142,025.00	0.53% 0	\$0.00	NA 0)
PINNACLE BANK	1	\$124,827.78	0.47% 0	\$0.00	NA 0)
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54% 0	\$0.00	NA 0)
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2% 0	\$0.00	NA 0)
PULASKI BANK	1	\$131,714.15	0.5% 0	\$0.00	NA 0)
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43% 0	\$0.00	NA 0)
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54% 0	\$0.00	NA 0)
SCBT	2	\$202,896.68	0.76% 0	\$0.00	NA 0)
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44% 0	\$0.00	NA 0	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42% 0	\$0.00	NA 0	
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53% 0	\$0.00	NA 0)
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96% 0	\$0.00	NA 0)
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49% 0	\$0.00	NA 0)
STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56% 0	\$0.00	NA 0)
SUMMIT BANK	2	\$294,293.34	1.11% 0	\$0.00	NA 0)[
THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA 0)
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47% 0	\$0.00	NA 0)
THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43% 0	\$0.00	NA 0)
TOWNE BANK MORTGAGE	1	\$149,293.02	0.56% 0	\$0.00	NA 0	J
TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48% 0	\$0.00	NA 0	T
TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55% 0	\$0.00	NA 0)

	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16% 0	\$0.00	NA	1 0	
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51% 0	\$0.00	NA	1 0	ĺ
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31% 0	\$0.00	NA	1 0	L
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5% 0	\$0.00	NA	1 0	,
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	\$0.00	NA	1 0	1
Total		208	\$26,567,905.45	100% 0	\$0.00		0	ĺ
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3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13% 0	\$0.00	NA	1 0	Ī
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14% 0	\$0.00	NA	1 0	Ī
	ADK BANKCORP INC	1	\$274,612.52	0.09% 0	\$0.00	NA	10	Ī
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06% 0	\$0.00	NA	10	Ī
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27% 0	\$0.00	NA	10	Ī
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07% 0	\$0.00	NA	10	Ī
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76% 0	\$0.00	NA	A 0	Ī
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16% 0	\$0.00	NA	A 0	1
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06% 0	\$0.00	NA	1 0	Ī
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07% 0	\$0.00	NA	x 0	1
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA	10	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13% 0	\$0.00	NA	1 0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08% 0	\$0.00	NA	10	1
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07% 0	\$0.00	NA	1 0	ŀ
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05% 0	\$0.00	NA	1 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11% 0	\$0.00	NA	1 0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24% 0	\$0.00	NA	1 0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23% 0	\$0.00	NA	1 0	
		1	\$624,676.31	0.21% 0	\$0.00	NA	1 0	ſ

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31%	\$0.00	NA 0
APEX HOME LOANS, INC	2	\$581,500.00	0.2%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80	0.05%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14%	\$0.00	NA 0
AVENUE BANK	1	\$417,000.00	0.14%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06%	\$0.00	NA 0
BANK OF THE OZARKS	3	\$634,750.00	0.22%	0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96	0.14%	\$0.00	NA 0
BELL STATE BANK + TRUST	1	\$150,500.00	0.05%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$301,600.00	0.1%	0 \$0.00	NA 0
BNC NATIONAL BANK	1	\$276,000.00	0.09%	0 \$0.00	NA 0
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14%	\$0.00	NA 0
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$386,984.82	0.13%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09%	\$0.00	NA 0
CASS COUNTY BANK, INC	1	\$312,558.99	0.11%	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,188,668.36	0.41%	0 \$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11% (\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08%	\$0.00	NA 0

CITY BANK MORTGAGE	2	\$497,239.03	0.17%	0 \$0.00	NA	0
CITY FIRST MORTGAGE	1	\$396,750.00	0.14%	\$0.00	NA	0
SERVICES, LLC	1	\$390,730.00	0.14%	30.00	IVA	U
CITYWIDE HOME LOANS, A	1	\$251,627.00	0.09%	\$0.00	NA	0
UTAH CORPORATION	1	Ψ231,027.00	0.0770	φ0.00	11/1	_
CLIFFCO, INC. DBA CLIFFCO	1	\$384,000.00	0.13%	\$0.00	NA	0
MORTGAGE BANKERS, A CORP		·				
COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	0 \$0.00	NA	0
COLORADO MORTGAGE	3	\$985,500.00	0.34%	\$0.00	NA	0
ALLIANCE, LLC		·				
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$315,000.00	0.11%	\$0.00	NA	0
COMMUNITY BANK OF OAK						
PARK RIVER FOREST	1	\$385,000.00	0.13%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%	1		
CORRIDOR MORTGAGE	1	¥170,750.00	3.0770	Ψ0.00	11/1	
COMPANY, LLC DBA FIRST	2	\$449,900.00	0.15%	\$0.00	NA	0
AMERICAN MORTGAGE LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
COUNTRY CLUB MORTGAGE	1	# 2 00 000 00	0.070	φο οο	D.T.A.	
INC.	1	\$209,000.00	0.07%	\$0.00	NA	U
CWM PARTNERS, LP DBA						
CITYWIDE MORTGAGE, A	1	\$220,688.60	0.08%	\$0.00	NA	0
LIMITED PARTNERSHIP						
DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51%	0 \$0.00	NA	0
DELTA TRUST MORTGAGE,	1	\$174,825.00	0.06%	\$0.00	NA	0
INC.		, , , , ,				
DEVERE MORTGAGE	1	\$188,000.00	0.06%	\$0.00	NA	0
CORPORATION DIM MORTGAGE COMPANY						
DHI MORTGAGE COMPANY, LTD	4	\$843,757.10	0.29%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						
LTD L.P.	1	\$624,676.31	0.21%	\$0.00	NA	0
DHI MORTGAGE COMPANY,						
LTD.	11	\$2,635,251.16	0.9%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	\$0.00	NA	0
DIVERSIFIED HOME	1					
MORTGAGE	1	\$240,000.00	0.08%	\$0.00	NA	U
E AND S FINANCIAL GROUP	1	\$367,492.99	0.13%	\$0.00	NA	0
INC	1	ψυυτ, 1 υ2.99	0.13 /0	φυ.υυ	INA	9
E AND S FINANCIAL GROUP						
INC DBA CAPITAL MORTGAGE	1	\$369,490.23	0.13%	\$0.00	NA	0
SERVICES A CALIFORNIA		,				
CORPORATION E MORTGA GE MANIA GEMENT						\vdash
E MORTGAGE MANAGEMENT, LLC	1	\$252,651.43	0.09%	\$0.00	NA	0
E MORTGAGE MANAGEMENT,	1	\$246,564.83	0.08%	\$0.00	NA	0
LLC A NEW JERSEY LIMITED	1	φ240,304.63	0.00%	\$0.00	INA	۷
LECTIVE WILLIAM IE						

LIABILITY COMPANY						\perp
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07% 0	\$0.00	NA)
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14% 0	\$0.00	NA)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11% 0	\$0.00	NA)
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09% 0	\$0.00	NA 0)
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06% 0	\$0.00	NA)
F+M BANK	1	\$211,707.92	0.07% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07% 0	\$0.00	NA)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1% 0	\$0.00	NA)
FIRST AMERICAN BANK	1	\$199,750.00	0.07% 0	\$0.00	NA	J
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08% 0	\$0.00		
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07% 0	\$0.00	NA 0)
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NAC)
FIRST FINANCIAL BANK	1	\$251,750.00	0.09% 0	\$0.00		-1-
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21% 0	\$0.00		
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08% 0	\$0.00	NAC	$^{+}$
FIRST INDEFENDENCE BANK FIRST NATIONAL BANK	1	\$359,800.00	0.08% 0	\$0.00		
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.12% 0	\$0.00		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$416,000.00	0.14% 0	\$0.00	NA 0)

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CORPORATION						
FIRST SECURITY BANK	2	\$388,995.32	0.13%	\$0.00	NA	0
FIRST STATE BANK	1	\$533,800.00	0.18%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	\$0.00	NA	0

HANA FINANCIAL, INC	1	\$339,531.56	0.12%	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13	0.08%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$788,600.00	0.27%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	\$0.00	NA	0
HOMETRUST BANK	1	\$226,800.00	0.08%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26	0.17%	\$0.00	NA	0
HOMUSA DBA FFG	1	\$199,718.20	0.07%	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$384,000.00	0.13%	\$0.00	NA	0
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$200,245.71	0.07% (\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	10	\$3,004,340.53	1.03%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	\$0.00	NA 0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14% (0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$305,600.00		·	NA 0
M AND T BANK	1	\$288,000.00	0.1%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12% (\$0.00	NA 0
MERIDIAN BANK	1	\$157,500.00	0.05%	0 \$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00			
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	\$0.00	NA 0
MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0 \$0.00	NA 0
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14% (\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$389,200.00	0.13% (0 \$0.00	NA 0
MORTGAGE NETWORK, INC.	4	\$1,177,868.62	0.4%		
MORTGAGE SERVICES III, LLC	1	\$464,000.00			1 1
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00			
MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	\$0.00	NA 0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0 \$0.00	NA 0
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09% (\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13% (0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89			
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$300,000.00	0.1%	\$0.00	NA 0
·				•	

	CORPORATION				<u> </u>	<u> </u>	Ц
	NORTHWEST MORTGAGE	1	\$190,000.00	0.06% 0	\$0.00) NA	0
<u> </u>	GROUP, INC.	<u> </u>	Ψ170,000.00	0.00 /0 0	ΨΟ.ΟΟ		4
	NOVA FINANCIAL AND	1	\$599,209.89	0.2% 0	\$0.00	NA	0
<u> </u>	INVESTMENT CORPORA	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		 		${f +}$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19% 0	\$0.00	NA	0
 	NTFN, INC. DBA PREMIER	$\overline{}$	i 		+		\dag
	NATIONWIDE LENDING	1	\$200,000.00	0.07% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	10		C	***		I
	INC.	10	\$2,821,474.72	0.97% 0	\$0.00	NA	0
	OAKSTAR BANK	1	\$253,706.00	0.09% 0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI						
	CORPORATION		\$417,000.00	0.14% 0	\$0.00	NA NA	U
	OCMBC, INC.	1	\$157,500.00			NA	0
	PACIFIC ONE LENDING	1	\$403,181.12	0.14% 0	\$0.00	NA	0
	PACIFIC ONE LENDING, A	1	\$375,458.25	0.13% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	<u> </u>	Ψ3/3,π30.23	0.13 /0	ΨΟ.ΟΟ		4
	PACIFIC RESIDENTIAL		÷222 200 00	2 2207	\$0.00		
	MORTGAGE AN OREGON		\$239,000.00	0.08% 0	\$0.00	NA	0
 	LIMITED LIABILITY COMPANY	\longrightarrow		.——————————————————————————————————————	 		H
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06% 0	\$0.00	NA	0
<u> </u>	PACOR MORTGAGE CORP		\$240,000.00	0.08% 0	\$0.00) NA	
—	PARAGON NATIONAL BANK	1	\$184,750.00		1 1		T
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP	1	\$361,501.26	0.12% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL		= 000 00	- 1100	20.00	214	
	MORTGAGE GROUP INC	1	\$417,000.00	0.14% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	$\lceil - \rceil$			'		П
	MORTGAGE GROUP INC	2	\$544,107.21	0.19% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION			<u> </u>	<u> </u>	<u> </u>	\coprod
	PARAMOUNT RESIDENTIAL		1 2 2 2 2 2		<u></u>		
	MORTGAGE GROUP, INC.,		\$624,176.97	0.21% 0	\$0.00	NA	0
<u> </u>	CALIFORNIA CORPORATION			, '		 '	${\color{blue}+}$
	PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14% 0	\$0.00	NA	0
<u> </u>	PEOPLES BANK OF COMMERCE		\$275,500.00	0.09% 0	\$0.00) NA	
	PHH HOME LOANS, LLC	3	\$275,500.00	0.09% 0	1	1	
<u> </u>	PHH HOME LOANS, LLC PHH HOME LOANS, LLC A						П
	LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA		: =01 222 50	227	20.00	27.0	
	FIRST CAPITAL		\$581,233.59	0.2% 0	\$0.00	NA NA	0
	PHH HOME LOANS, LLC, A		#206 005 QA	0.10%	\$0.00	NI A	
	LIMITED LIABILITY COMPANY		\$296,995.94	0.1% 0	\$0.00	NA NA	Ц
	PIKE CREEK MORTGAGE	1	\$253,450.00	0.09% 0	\$0.00	NA	0
	SERVICES INC	 			·		Ш
	ı İ	1	, \$185,000.00	יטןייסט.ט	\$0.00	NA	U

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION			l I			
PILGRIM MORTGAGE, LLC	_1	\$163,772.00	0.06% 0	\$0.00	NA 0	0
PINNACLE BANK	1	\$210,000.00			†	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00				
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08% 0	\$0.00	NA 0	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00				
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13% 0	\$0.00	NA 0	0
PLAZA HOME MORTGAGE INC.	8		0.89% 0	1	1 1	-
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8					
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1% 0	\$0.00	NA 0	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00				
PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19% 0	\$0.00	NA 0	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00				
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11% 0	\$0.00	NA 0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06% 0	\$0.00	NA 0	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07% 0	\$0.00	NA 0	0
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9% 0	\$0.00	NA 0	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26% 0	\$0.00	NA 0	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13% 0	\$0.00	NA 0	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13% 0	\$0.00	NA 0	0
RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11% 0	\$0.00	NA 0	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26			ļ	
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48% 0	\$0.00	NA 0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28% 0	\$0.00	NA 0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	0
	1	\$378,361.00	0.13% 0	\$0.00	NA 0	0

RESMAC, INC., A CORPORATION					
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	\$0.00	NA 0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0 \$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$405,000.00	0.14% (\$0.00	NA 0
SCBT	3	\$1,016,586.68	0.35%	0 \$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$286,400.00		0 \$0.00	
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYJATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11% (\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA 1 \$227,179.45 0.08% 0 \$0.00	NT A	
CORPORATION NMLS 1788	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA 1 \$191,900.00 0.07% 0 \$0.00 CORPORATION	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA 1 \$170,000.00 0.06% 0 \$0.00 CORPORATION	NA	0
SIMMONS FIRST NATIONAL 2 \$526,325.00 0.18% 0 \$0.00	NA	0
SIOUX FALLS FEDERAL 3 \$619,238.00 0.21% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC 1 \$189,000.00 0.06% 0 \$0.00	NA	0
SIRVA MORTGAGE, INC. 4 \$864,425.00 0.3% 0 \$0.00	NA	0
SOUTHWEST BANK 1 \$415,426.86 0.14% 0 \$0.00	NA	0
STEARNS BANK. N.A. 1 \$160,000.00 0.05% 0 \$0.00	NA	0
STELLARONE BANK A 1 \$325,000.00 0.11% 0 \$0.00	NA	0
STONE MORTGAGE 1 \$231,900.00 0.08% 0 \$0.00	NA	0
SUBURBAN MORTGAGE, INC. 1 \$166,600.00 0.06% 0 \$0.00	NA	0
SUMMIT BANK 1 \$174,000.00 0.06% 0 \$0.00	NA	0
SUMMIT BANK A 1 \$291,597.70 0.1% 0 \$0.00	NA	0
SUMMIT FUNDING, INC 2 \$492,770.15 0.17% 0 \$0.00	NA	0
SUMMIT FUNDING, INC. 4 \$1,104,135.33 0.38% 0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK 1 \$224,682.97 0.08% 0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC 1 \$367,887.00 0.13% 0 \$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION 1 \$217,000.00 0.07% 0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION 2 \$589,610.51 0.2% 0 \$0.00	NA	0
THE BANK OF CANTON 1 \$300,000.00 0.1% 0 \$0.00	NA	0
THE F + M BANK AND TRUST 1 \$416,412.45 0.14% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK 1 \$279,305.89 0.1% 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION 1 \$211,118.73 0.07% 0 \$0.00	NA	0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION 1 \$308,564.61 0.11% 0 \$0.00	NA	0
THE LENDING PARTNERS LLC 1 \$384,965.00 0.13% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC 1 \$252,843.24 0.09% 0 \$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION 1 \$188,000.00 0.06% 0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC 1 \$311,560.39 0.11% 0 \$0.00	NA	0

THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A	1	\$291,597.70	0.1%	\$0.00	NA 0
MICHIGAN CORPORATION	1	φ491,391.70		·	INAU
TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0 \$0.00	NA 0
TRIDENT MORTGAGE	3	\$874,719.57	0.3%	\$0.00	NA 0
COMPANY, LP		ψ074,717.57	0.5 70	φ0.00	11110
UNITED FIDELITY FUNDING	1	\$258,635.07	0.09%	\$0.00	NA 0
CORPORATION		,		•	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A					
FLORIDA LIMITED LIABILITY	1	\$315,012.51	0.11%	\$0.00	NA 0
COMPANY					
VAN DYK MORTGAGE					
CORPORATION, A	1	\$354,510.90	0.12%	\$0.00	NA 0
CORPORATION					
VIRGINIA COMMERCE BANK	1	\$366,000.00			NA 0
VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0 \$0.00	NA 0
WALL FINANCIAL INC., A	1	\$598,990.18	0.2%	\$0.00	NA 0
CALIFORNIA CORPORATION		7-2-0,22-01-0		7	
WATERSTONE MORTGAGE	1	\$270,192.00	0.09%	\$0.00	NA 0
CORP.		,			
WATERSTONE MORTGAGE	2	¢014 220 00	0.297	\$0.00	NA O
CORPORATION A CORPORATION	3	\$814,220.00	0.28%	\$0.00	NA 0
WATERSTONE MORTGAGE					
CORPORATION, A	1	\$213,600.00	0.07%	\$0.00	NA 0
CORPORATION		Ψ210,000.00	0.0776	40.00	1 11 1
WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	0 \$0.00	NA 0
WEST PENN FINANCIAL	1	¢172.050.00	0.060	φο οο	
SERVICE CENTER	1	\$173,850.00	0.06%	\$0.00	NA 0
WEST PENN FINANCIAL	1	\$171,000.00	0.06%	\$0.00	NA 0
SERVICE CENTER,	1	φ1/1,000.00	0.0070	\$0.00	IVA
WEST PENN FINANCIAL	1	\$240,000.00	0.08%	\$0.00	NA 0
SERVICE CENTER, INC	_	Ψ2 10,000.00	0.0070	\$ \$0.00	1110
WESTSTAR MORTGAGE	١.,	ФООО (77 ОО	0.000	φο οο	NAO
CORPORATION DBA CORE	1	\$229,675.93	0.08%	\$0.00	NA 0
LENDING WESTSTAR MORTGAGE, INC	2	\$607 016 1E	0.24%	0 \$0.00	NAO
·	2	\$687,846.45 \$549,600,45	0.24%	· ·	
WESTSTAR MORTGAGE, INC. WHITNEY BANK	1	\$549,600.45 \$329,535.03	0.19%		
WHITNEY BANK LOUISIANA	1	φ349,333.03	0.11%	\$0.00	INAU
CORPORATION	1	\$269,619.58	0.09%	\$0.00	NA 0
WILLOW BEND MORTGAGE	 				
COMPANY, LLC	3	\$882,853.54	0.3%	\$0.00	NA 0
WINTRUST MORTGAGE, A	1	\$165,067.09	0.06%	0 \$0.00	NA 0
DIVISION OF BARRINGTON		, , , , , , , , , , , , , , , , , , , ,	3.20,3	70.00	
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	BANK AND TRUST CO, NA A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1% 0	\$0.00	NA	0
	Unavailable	2	\$600,425.49	0.28% 0	\$0.00	NA	0
Total		1,027	\$292,343,855.58	100% 0	\$0.00		0
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$54,000.00	0.14% 0	\$0.00	NA	0

CORPORATION					
ARK-LA-TEX FINANCIAL	2	\$148,394.61	0.38% 0	\$0.00	NA 0
SERVICES, LLC	<u></u>	\$140,357.01	0.30 /00	φυ.υυ	NAV
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$60,000.00	0.15% 0	\$0.00	NA 0
BENCHMARK HOME LOANS					-++
ARK-LA-TEX FINANCIAL		\$300 100 00	^ ~ 4010	\$0.00	37.4
SERVICES, LLC DBA	3	\$208,100.00	0.54% 0	\$0.00	NA 0
BENCHMARK MORTGAGE	+	+			\longrightarrow
ASPIRE FINANCIAL, INC DBA		¢(0.011.02	0.100/0	ቀለ ለለ	NI A O
TEXASLENDING.COM A		\$69,911.92	0.18% 0	\$0.00	NA 0
CORPORATION A SPIDE FINANCIAL INC. DRA					$\overline{}$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11% 0	\$0.00	NA 0
ASPIRE LENDING ASSOCIATED MORTGAGE	$\overline{}$				-++
BANKERS INC A		\$74,901.24	0.19% 0	\$0.00	NA 0
CORPORATION	1 1	\$14,701.4	0.19%[0]	Φυ.υυ	NAU
ASSOCIATED MORTGAGE	$\overline{}$				
CORPORATION	1	\$69,260.72	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	$\overline{}$				
GROUP, LLC A LIMITED	1 1	\$68,000.00	0.18% 0	\$0.00	NA 0
LIABILITY COMPANY	1	Ψυυ,υυυ.υυ	0.10 /0	ΨΟ.ΟΟ	11/1
ATLANTIC BAY MORTGAGE					
GROUP, LLC, A LIMITED	$\begin{bmatrix} 1 \end{bmatrix}$	\$76,125.00	0.2% 0	\$0.00	NA 0
LIABILITY COMPANY	1 -	Ψ, Ο,	0.2	Ψ0.0	- 1
AXIOM FINANCIAL, LLC, A			1 0		7
LIMITED LIABILITY COMPANY	$\lfloor 1 \rfloor$	\$68,826.02	0.18% 0	\$0.00	NA 0
BANCFIRST	1	\$79,800.00	0.21% 0	\$0.00	NA 0
BANK 34, A CORPORATION	1	\$62,920.73	0.16% 0	\$0.00	NA 0
BANKERS MORTGAGE					
CENTER, INC.	1 1	\$62,917.04	0.16% 0	\$0.00	NA 0
BAY CITIES BANK	1	\$78,299.07	0.2% 0	\$0.00	NA 0
BELL STATE BANK + TRUST		\$67,914.44	0.2% 0	\$0.00	NA 0
BELL STATE BANK + TRUST, A		·			
CORP	1	\$63,915.72	0.17% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST		\$63,915.72	0.17% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$56,900.00	0.17% 0	\$0.00	NA 0
BERKSHIRE BANK BNC NATIONAL BANK	1	\$56,900.00	0.15% 0	\$0.00	NA 0
	1	\$ / /,700.00	0.2700	\$0.00	INA
BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26% 0	\$0.00	NA 0
		·	0.10%,0	φΩ ΩΩ	
CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18% 0	\$0.00	NA 0
CARRINGTON MORTGAGE	2	\$99,263.31	0.26% 0	\$0.00	NA 0
SERVICES, LLC		· +			
CARRINGTON MORTGAGE		ФС7 412 12	0.170/.0	ቀ0 00	NIAO
SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17% 0	\$0.00	NA 0
		\$279 125 97	0.700/0	ΦΩ ΩΩ	NTA O
CBC NATIONAL BANK	4	\$278,135.87	0.72% 0	\$0.00	NA 0
CBM MORTGAGE, LLC	<u>, 11</u>	\$55,530.04	0.14% 0	\$0.00	NA 0

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CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$79,800.00	0.21% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$66,416.33	0.17% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19% 0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12% 0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14% 0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19% 0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22% 0	\$0.00	NA	0

F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00	0.13%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$49,936.64	0.13%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	\$0.00	NA	0
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	\$0.00	NA	0
HOMEBANC, N.A.	1	\$39,847.46	0.1%	\$0.00	NA	0
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$75,702.43	0.2%	\$0.00	NA	0

FOUNDATIO GROUP	ON FINANCIAL						
HOMESALE I A LIMITED L COMPANY	MORTGAGE, LLC, LIABILITY	1	\$79,897.02	0.21% 0	\$0.00) NA(0
	ICES LENDING, LLC	5	\$356,710.00	0.92% 0	0 \$0.00) NA (0
HOMETRUST FEDERAL SA	T BANK, A AVINGS BANK	1	\$80,000.00				
	ANNA MORTGAGE OHIO CORPORATION	1	\$67,914.44	0.18% 0	\$0.00) NA(0
SERVICES, A CORPORATIO	ON	1	\$52,000.00	0.13% 0	\$0.00) NA(0
	K MORTGAGE AN ARKANSAS ON	1	\$70,906.50	0.18% 0	\$0.00) NA(0
INLANTA MO	ORTGAGE, INC	2	\$126,965.07	0.33% 0	0 \$0.00) NA (0
JLB CORPOR GOLDEN OA	AK LENDING	2	\$120,320.80	0.31% 0	00.00) NA(0
COMPANY	IS MORTGAGE	3	\$127,224.38	0.33% 0	\$0.00) NA(0
INC A CORPO		1	\$74,000.00	0.19% 0	0 \$0.00) NA(0
INC.	GAGE SERVICES,	1	\$56,552.11	0.15% 0	\$0.00) NA(0
CORPORATIO		2	\$97,272.08	0.25% 0	\$0.00) NA(0
YORK CORPO		1	\$72,903.87		·		Н
MAIN STREE		1	\$83,000.00	0.21% 0	\$0.00) NA	0
	CHARTERED BANK	1	\$74,905.63		·	1	Ш
MANN MORT		4	\$229,857.08	0.59% 0	0 \$0.00) NA	0
MARKETPLA MORTGAGE	LLC	2	\$103,598.74	0.27% 0	\$0.00) NA(0
MARKETPLA MORTGAGE LIABILITY C	LLC A LIMITED	1	\$69,300.00	0.18% 0	\$0.00) NA(0
MCCUE MOR (THE)	RTGAGE COMPANY	1	\$75,000.00	0.19% 0	\$0.00) NA(0
MEGAMERIC GROUP INC.	CA MORTGAGE	1	\$51,934.57	0.13% 0	\$0.00) NA(0
BANK (CFL #	ANIA CHARTERED # 57777)	1	\$79,197.93	0.2% 0	\$0.00) NA(0
INC	CA MORTGAGE,	1	\$65,615.43			1	
MIDCOUNTR	RY BANK	1	\$61,500.00	0.16% 0	\$0.00) NA	0

MONARCH BANK	1	\$74,000.00	0.19%	0 \$0.00	NA 0
MORTGAGE 1 INC	1	\$72,000.00			NA 0
MORTGAGE 1 INC.	2	\$162,807.54	0.42%	0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0 \$0.00	NA 0
NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0 \$0.00	NA 0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0 \$0.00	NA 0
NTFN INC.	1	\$65,250.00	0.17%	0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$49,932.65	0.13%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABLIITY COMPANY	1	\$74,901.24	0.19%	\$0.00	NA 0
PEOPLES BANK	2	\$118,474.44	0.31%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0 \$0.00	NA 0
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$64,916.33	0.17%	\$0.00	NA 0

CORPORATION					
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$75,902.16	0.2%	0 \$0.00	NA 0
CORPORATION PHH HOME LOANS, LLC	3	\$159,761.97	0.41% (0 \$0.00	NA 0
PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA					
SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	\$0.00	NA 0
PHILADELPHIA MORTGAGE				+	
ADVISORS, INC, A	1	\$50,734.61	0.13% (\$0.00	NA 0
CORPORATION					
PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$67,411.12	0.17%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19% (0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00		·	
PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80		\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0 \$0.00	NA 0
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0 \$0.00	NA 0
SCBT	4	\$249,858.34	0.65%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17		·	
	1	\$73,902.55	0.19%	\$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19% 0	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18% 0	\$0.00	NA 0
SUMMIT BANK	1	\$84,888.07	0.22% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$59,120.25	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$152,403.13	0.39% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18% 0	\$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	\$0.00	NA 0
WALLICK + VOLK, INC.	4	\$248,982.81	0.64% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	\$0.00	NA 0

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	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39% 0	\$0.00	NA	0
	YADKIN BANK	1	\$40,446.66	0.1% 0	\$0.00	NA	0
Total		589	\$38,728,674.19	100% 0	\$0.00		0
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15% 0	\$0.00	NA	O
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18% 0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15% 0	\$0.00	NA	O
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17% 0	\$0.00	NA	O
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17% 0	\$0.00		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19% 0	\$0.00	NA	0
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19% 0	\$0.00	NA	0

BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17%	\$0.00	NA 0
BNC NATIONAL BANK	1	\$98,331.13	0.17% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39			
CBC NATIONAL BANK	4	\$386,966.40	0.69% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$91,804.35	0.16% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	\$94,680.73	0.17% 0	\$0.00	NA 0
CITY BANK MORTGAGE	2	\$184,474.90	0.33% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00	0.16% 0	\$0.00	
CITYWIDE HOME LOANS	1	\$92,700.00	0.16% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19%	\$0.00	NA 0
CWM PARTNERS, LP	1	\$90,633.19	0.16% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18%	\$0.00	NA 0
F AND M BANK A CORPORATION	1	\$106,559.50	0.19% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$106,366.01	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15	0.16% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53	0.16% 0	·	
FIRST FINANCIAL BANK	1	\$93,280.00	0.17% 0	\$0.00	NA 0

FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$101,987.43	0.18% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$89,269.14	0.16% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18% 0	\$0.00	NA	0

	HIGHTECHLENDING, INC	1	\$97,500.00	0.17% 0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$101,865.68	0.18% 0	i	
	HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18% 0		1 1 1
	HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09% 0	i	1 11
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66% 0		
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38%	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$102,000.00	0.18% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2%	\$0.00	NA 0
	INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18%	\$0.00	NA 0
	KCB BANK, A CORPORATION	1	\$94,872.03	0.17% 0	\$0.00	NA 0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18%	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18%	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$85,500.00	0.15% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$107,857.78	0.19% 0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18%	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16% 0	\$0.00	NA 0
	MORTGAGE 1 INC.	2	\$183,661.02	0.33% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16% 0		i
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33% 0		
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN	1	\$104,658.83	0.19% 0	i	
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OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19% 0	\$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19% 0	\$0.00	NA 0)
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19% 0	\$0.00	NA 0)
MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36% 0	\$0.00	NA 0)
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32% 0	\$0.00	NA 0)
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$89,878.76	0.16% 0	\$0.00	NA 0)
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$102,265.15	0.18% 0	\$0.00	NA 0)
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16% 0	\$0.00	NA 0)
NETWORK FUNDING, LP	1	\$107,857.78	0.19% 0	\$0.00	NA 0)
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17% 0	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18% 0	\$0.00	NA 0)
NTFN INC	1	\$102,787.52	0.18% 0	\$0.00	NA 0)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17% 0	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16% 0	\$0.00	NA 0)
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16% 0	\$0.00	NA 0)
NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16% 0	\$0.00	NA 0)
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0)
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15% 0	\$0.00	NA 0)
PACOR MORTGAGE CORP	2	\$173,670.92	0.31% 0	\$0.00	NA 0	<u>)</u>
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19% 0	\$0.00	NA 0)
	1	\$105,860.41	0.19% 0	\$0.00	NA 0)

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PATRIOT MORTGAGE CO	1	\$104,492.42	0.19% 0	\$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$288,952.58	0.51% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19% 0	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00	0.18% 0	\$0.00	NA 0
SFMC, LP	1	\$99,874.18	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35% 0	\$0.00	NA 0

SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15%	\$0.00	NA	0
SOUTHWEST	2	\$208,350.00	0.37%	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19%			
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.18%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56%	\$0.00	NA	0
TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36%	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18%	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23	0.19% (\$0.00	NA	0
WALLICK + VOLK, INC	2	\$193,646.84	0.34%	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$94,281.23	0.17%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19% 0	\$0.00	NA 0
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$94,391.41	0.17% 0	\$0.00	NA 0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31	0.18% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16% 0	\$0.00	NA 0
Total		570	\$56,280,510.34	100% 0	\$0.00	0
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39	0.25% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13% 0	\$0.00	NA 0
		2	\$249,000.00	0.24% 0	\$0.00	NA 0

AMEDICA C MODECA CE		.
AMERICAS MORTGAGE RESOURCE INC 1 \$150,000.00 0.15% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA 1 \$110,900.00 0.11% 0 CORPORATION	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. 2 \$265,013.54 0.26% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC 1 \$133,763.00 0.13% 0	\$0.00	
AMERIS BANK 1 \$112,904.48 0.11% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK 1 \$120,000.00 0.12% 0 MORTGAGE		
ATLANTIC BAY MORTGAGE 3 \$364,150.00 0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED 1 \$150,000.00 0.15% 0 LIABILITY COMPANY	\$0.00	NA 0
AVENUE BANK 1 \$128,500.00 0.12% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC 1 \$139,316.29 0.13% 0	\$0.00	
BANK OF ENGLAND 1 \$111,920.00 0.11% 0	\$0.00	NA 0
BANK OF ENGLAND A 1 \$111,952.38 0.11% 0	\$0.00	NA 0
BANK OF ENGLAND, A 2 \$262,911.26 0.25% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A 1 \$130,785.24 0.13% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A 1 \$130,335.81 0.13% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC 1 \$128,000.00 0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, 1 \$119,200.00 0.12% 0		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC 1 \$110,800.00 0.11% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A 1 \$117,600.00 0.11% 0 LIMITED LIABILITY COMPANY	\$0.00	NA 0
BROADVIEW MORTGAGE 1 \$149,811.27 0.14% 0	\$0.00	NA 0
C AND F MORTGAGE 1 \$123,549.09 0.12% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA 1 \$123,832.97 0.12% 0 CORPORATION	\$0.00	NA 0
CAPITAL CITY BANK 1 \$119,043.03 0.12% 0	\$0.00	NA 0
CAPSTONE BANK 1 \$118,750.00 0.11% 0		
CASS COUNTY BANK 1 \$119,200.00 0.12% 0	t	
CBC NATIONAL BANK 5 \$636,864.06 0.62% 0		

1	\$141,300.00	0.14%	\$0.00	NA	0
1	\$133,200.00	0.13% 0	\$0.00	NA	0
1	\$142,020,00	0.14%-0	\$0.00	NI A	
1	·				_
1	\$113,734.10	0.1170	\$0.00	INA	
1	\$129,600.00	0.13%	\$0.00	NA	0
2	\$252,000.00	0.24% 0	\$0.00	NA	0
1	\$139,823.86	0.14% 0	\$0.00	NA	0
1	\$143,200.00				0
1	\$140,800.00	0.14% 0	\$0.00	NA	0
1	\$139,815.64	0.14% 0	\$0.00	NA	0
1	\$111,855.82	0.11% 0	\$0.00	NA	0
1	\$115,600.00	0.11% 0	\$0.00	NA	0
3	\$410,100.00	0.4%	\$0.00		
3	\$373,725.14	0.36% 0	\$0.00	NA	0
1	\$147,390.02	0.14%	\$0.00	NA	0
1	\$133,545.90	0.13%	\$0.00	NA	0
1	\$116,100.00	0.11%	\$0.00	NA	0
P 1	\$149,621.81	0.14%	\$0.00	NA	0
1	\$110,898.30	0.11% 0	\$0.00	NA	0
2	\$238,992.49	0.23% 0	\$0.00	NA	0
2	\$250,330.91	0.24% 0	\$0.00	NA	0
1	\$146,775.81	0.14% 0	\$0.00	NA	0
1	\$120,000.00	0.12% 0	\$0.00	NA	0
1	\$128,056.14	0.12% 0	\$0.00	NA	0
$\overline{}$	\$136,702.80	0.13% 0	\$0.00	NA	0
1	\$138,000.00	0.13%	\$0.00	NA	0
	1 1 1 1 3 3 3 1 1 1 P 1 1 2 2	1 \$115,754.18 1 \$129,600.00 2 \$252,000.00 1 \$139,823.86 1 \$143,200.00 1 \$140,800.00 1 \$139,815.64 1 \$111,855.82 2 1 \$115,600.00 3 \$410,100.00 3 \$410,100.00 1 \$133,545.90 1 \$133,545.90 1 \$116,100.00 P 1 \$149,621.81 1 \$110,898.30 2 \$238,992.49 2 \$250,330.91 1 \$146,775.81 1 \$120,000.00 1 \$128,056.14	1 \$115,754.18 0.11% 0 1 \$129,600.00 0.13% 0 2 \$252,000.00 0.24% 0 1 \$139,823.86 0.14% 0 1 \$143,200.00 0.14% 0 1 \$140,800.00 0.14% 0 1 \$111,855.82 0.11% 0 3 \$410,100.00 0.4% 0 3 \$373,725.14 0.36% 0 1 \$133,545.90 0.13% 0 1 \$149,621.81 0.14% 0 1 \$110,898.30 0.11% 0 2 \$238,992.49 0.23% 0 2 \$250,330.91 0.24% 0 1 \$120,000.00 0.12% 0 1 \$128,056.14 0.12% 0 2 \$136,702.80 0.13% 0	1 \$115,754.18 0.11% 0 \$0.00 1 \$129,600.00 0.13% 0 \$0.00 2 \$252,000.00 0.24% 0 \$0.00 1 \$139,823.86 0.14% 0 \$0.00 1 \$143,200.00 0.14% 0 \$0.00 1 \$140,800.00 0.14% 0 \$0.00 1 \$139,815.64 0.14% 0 \$0.00 1 \$115,600.00 0.11% 0 \$0.00 3 \$410,100.00 0.4% 0 \$0.00 3 \$373,725.14 0.36% 0 \$0.00 1 \$147,390.02 0.14% 0 \$0.00 1 \$116,100.00 0.11% 0 \$0.00 1 \$149,621.81 0.14% 0 \$0.00 2 \$238,992.49 0.23% 0 \$0.00 2 \$250,330.91 0.24% 0 \$0.00 1 \$146,775.81 0.14% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$128,056.14 0.12% 0 \$0.00 1 \$136,702.80 0.13% 0 \$0.00	1 \$115,754.18 0.11% 0 \$0.00 NA 1 \$129,600.00 0.13% 0 \$0.00 NA 2 \$252,000.00 0.24% 0 \$0.00 NA 1 \$139,823.86 0.14% 0 \$0.00 NA 1 \$143,200.00 0.14% 0 \$0.00 NA 1 \$140,800.00 0.14% 0 \$0.00 NA 1 \$139,815.64 0.14% 0 \$0.00 NA 1 \$111,855.82 0.11% 0 \$0.00 NA 2 \$115,600.00 0.11% 0 \$0.00 NA 3 \$410,100.00 0.4% 0 \$0.00 NA 4 \$147,390.02 0.14% 0 \$0.00 NA 5 \$133,545.90 0.13% 0 \$0.00 NA 1 \$149,621.81 0.14% 0 \$0.00 NA 2 \$238,992.49 0.23% 0 \$0.00 NA 3 \$10,000.00 0.11% 0 \$0.00 NA 4 \$146,775.81 0.14% 0 \$0.00 NA 1 \$146,775.81 0.14% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA 1 \$128,056.14 0.12% 0 \$0.00 NA

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12% 0	\$0.00	NA	0
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11% 0	\$0.00		
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$121,500.00	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14% 0	\$0.00		
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24% 0	\$0.00	NA	0
	1	\$121,500.00	0.12% 0	\$0.00	NA	0

DING,				
DING, 1	\$113,778.35	0.11% 0	\$0.00	NA 0
1	\$133,139.67	0.13% 0	\$0.00	NA 0
TD 1	\$120,000.00	0.12% 0	\$0.00	NA 0
AL 1	\$145,600.00	0.14% 0	\$0.00	NA 0
AGE 1	\$138,750.00	0.13% 0	\$0.00	NA 0
IG, LLC 6	\$801,572.39	0.78% 0	\$0.00	NA 0
NG, LLC 5	\$628,480.00	0.61% 0	\$0.00	NA 0
NG, LLC	\$136,000.00	0.13% 0	\$0.00	NA 0
CORP 1	\$114,851.96	0.11% 0	\$0.00	NA 0
K 1	\$125,000.00	0.12% 0	\$0.00	NA 0
N 1	\$125,000.00	0.12% 0	\$0.00	NA 0
GE 1	\$119,500.00	0.12% 0	\$0.00	NA 0
TGAGE 2	\$266,963.69	0.26% 0	\$0.00	NA 0
TGAGE 1	\$144,000.00	0.14% 0	\$0.00	NA 0
CIAL, 1	\$148,000.00	0.14% 0	\$0.00	NA 0
ANK 1	\$131,310.00	0.13% 0	\$0.00	NA 0
AGE 1	\$145,985.00	0.14% 0	\$0.00	NA 0
NC. 2	\$259,705.00	0.25% 0	\$0.00	NA 0
AGE 1	\$148,000.00	0.14% 0	\$0.00	NA 0
MPANY 1	\$130,000.00	0.13% 0	\$0.00	NA 0
GE 2	\$273,289.64	0.26% 0	\$0.00	NA 0
CES, 1	\$144,400.00	0.14% 0	\$0.00	NA 0
VICES,	\$130,950.00	0.13% 0	\$0.00	NA 0
	DING, 1 DING, 1 DING, 1 DING, 1 DING, 1 DING, 1 DING, 1 DING, 1 AL AGE 1 DIG, LLC 6 DIG, LLC 6 DIG, LLC 5 DIG, LLC 1 DIG, LLC 1 DIG, LLC 1 DIG, LLC 6 DIG, LLC 1 DIG, LLC 1 DIG, LLC 1 DIG, LLC 1 DIG, LLC 2 DIG, LLC 2 DIG, LLC 1 DIG, LLC 1 DIG, LLC 2 DIG, LLC 1 DIG, LLC 2 DIG, LLC 1 DIG, LLC 2 DIG, LLC 1 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 1 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 2 DIG, LLC 3 DIG, LLC 2 DIG, LLC 3 DIG, LLC 4 DIG, LLC 2 DIG, LLC 2 DIG, LLC 3 DIG, LLC 4 DIG, LL	DING, 1 \$113,778.35 1 \$133,139.67 D	DING, 1 \$113,778.35 0.11% 0 1 \$133,139.67 0.13% 0 DID 1 \$120,000.00 0.12% 0 AL 1 \$145,600.00 0.14% 0 AGE 1 \$138,750.00 0.13% 0 IG, LLC 6 \$801,572.39 0.78% 0 IG, LLC 5 \$628,480.00 0.61% 0 IG, LLC 1 \$136,000.00 0.13% 0 CORP 1 \$114,851.96 0.11% 0 K 1 \$125,000.00 0.12% 0 K 1 \$125,000.00 0.12% 0 GE 1 \$119,500.00 0.12% 0 GAGE 2 \$266,963.69 0.26% 0 CIAL, 1 \$148,000.00 0.14% 0	DING, 1 \$113,778.35 0.11% 0 \$0.00 1 \$133,139.67 0.13% 0 \$0.00 AL 1 \$120,000.00 0.12% 0 \$0.00 AL 1 \$145,600.00 0.14% 0 \$0.00 AGE 1 \$138,750.00 0.13% 0 \$0.00 IG, LLC 6 \$801,572.39 0.78% 0 \$0.00 IG, LLC 5 \$628,480.00 0.61% 0 \$0.00 IG, LLC 1 \$136,000.00 0.13% 0 \$0.00 IG, LLC 1 \$136,000.00 0.12% 0 \$0.00 IG, LLC 1 \$125,000.00 0.12% 0 \$0.00 AGE 1 \$114,851.96 0.11% 0 \$0.00 AGE 1 \$119,500.00 0.12% 0 \$0.00 IGAGE 2 \$266,963.69 0.26% 0 \$0.00 IGAGE 1 \$144,000.00 0.14% 0 \$0.00 IGAGE 1 \$144,000.00 0.14% 0 \$0.00 IGAGE 1 \$145,985.00 0.14% 0 \$0.00 IGAGE 1 \$145,985.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.13% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$148,000.00 0.14% 0 \$0.00 IGAGE 1 \$144,000.00 0.14

	1	\$129,200.00	0.12%	0	\$0.00	NA	0
AL BANK	1	\$122,638.29	0.12%	0	\$0.00	NA	0
IAL	1	\$126,800.00	0.12%	0	\$0.00	NA	0
IAL	1	\$146,300.00	0.14%	0	\$0.00	NA	0
	1	\$128,200.00	0.12%	0	\$0.00	NA	0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	1	\$124,000.00	0.12%	0	\$0.00	NA	0
*	1	\$121,097.45			\$0.00		
1	1	\$111,849.13	0.11%	0	\$0.00	NA	0
	3			-	\$0.00		-
OME	2	\$262,945.12			\$0.00		
	2	\$237,743.89	0.23%	0	\$0.00	NA	0
	1						
PORATED	1	•			\$0.00		
A, INC A	1	\$142,312.35			\$0.00		
A, INC.	2	\$246,130.21	0.24%	0	\$0.00	NA	0
	2	\$291,699.54	0.28%	0	\$0.00		
S OF	1	\$125,600.00	0.12%	0	\$0.00	NA	0
, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0
RK, INC	1	\$141,600.00	$0.1\overline{4\%}$	0	\$0.00	NA	0
RK, INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0
S III, LLC	2	\$238,875.25	0.23%	0	\$0.00	NA	0
K AND	1	\$146,250.00	0.14%	0	\$0.00	NA	0
NANCIAL,	1	\$130,919.09	0.13%	0	\$0.00	NA	0
, ,	1	\$123,843.99	0.12%	0	\$0.00	NA	0
	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	1	\$131,710.00	0.13%	0	\$0.00	NA	0
AGE, A	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	AL BANK IAL IAL ATION ANCIAL , A ED BANK LC OME PORATED A, INC A A, INC A A, INC A S S OF , INC. RK, INC RK, IN	ATION ANCIAL 1 ATION ANCIAL 1 ATION ANCIAL 1 A BED BANK 1 LC 1 A, A 1 ED BANK 1 A, INC A 1 A, INC A 1 A, INC A 1 A, INC C 2 DRS 2 S OF 1 A, INC C 1 RK, INC C 1	AL BANK 1 \$122,638.29 IAL 1 \$126,800.00 IAL 1 \$126,800.00 ATION ANCIAL 1 \$128,200.00 ANCIAL 1 \$120,000.00 1 \$124,000.00 A \$121,097.45 LC 1 \$111,849.13 3 \$408,813.39 OME 2 \$262,945.12 2 \$237,743.89 1 \$146,880.00 PORATED 1 \$135,000.00 A, INC A 1 \$142,312.35 A, INC. 2 \$246,130.21 ORS 2 \$291,699.54 S OF 1 \$125,600.00 RK, INC 1 \$114,000.00 RK, INC 1 \$114,000.00 RK, INC 1 \$116,800.00 SK, INC 1 \$1	AL BANK I \$122,638.29 0.12% IAL I \$126,800.00 0.12% IAL I \$146,300.00 0.14% ATION ANCIAL I \$120,000.00 0.12% I \$124,000.00 0.12% A BED BANK I \$121,097.45 0.12% I \$111,849.13 0.11% 3 \$408,813.39 0.4% OME 2 \$262,945.12 0.25% 2 \$237,743.89 0.23% I \$146,880.00 0.14% PORATED I \$135,000.00 0.13% A, INC A I \$142,312.35 0.14% A, INC A I \$142,312.35 0.14% A, INC A I \$142,312.35 0.14% A, INC B A, INC C I \$1114,000.00 0.12% SOF I \$125,600.00 0.12% INC I \$114,000.00 0.11% RK, INC I \$114,000.00 0.11% RK	AL BANK I \$122,638.29 0.12% 0 IAL I \$126,800.00 0.12% 0 IAL I \$146,300.00 0.14% 0 ATION ANCIAL I \$128,200.00 0.12% 0 I \$124,000.00 0.12% 0 A 1 \$121,097.45 0.12% 0 ED BANK I \$111,849.13 0.11% 0 3 \$408,813.39 0.4% 0 OME 2 \$262,945.12 0.25% 0 2 \$237,743.89 0.23% 0 I \$146,880.00 0.14% 0 PORATED I \$135,000.00 0.13% 0 A, INC A I \$142,312.35 0.14% 0 A, INC A I \$142,312.35 0.14% 0 SOF I \$125,600.00 0.12% 0 A, INC. I \$114,000.00 0.11% 0 RK, INC I \$114,000.00 0.11% 0 RK, INC I \$116,800.00 0.11% 0 RK, INC I \$1130,919.09 0.13% 0 ANCIAL, I \$130,919.09 0.13% 0 ALIMITED I \$123,843.99 0.12% 0 ALIMITED I \$131,710.00 0.13% 0	AL BANK I \$122,638.29 0.12% 0 \$0.00 IAL I \$126,800.00 0.12% 0 \$0.00 ATION I \$128,200.00 0.12% 0 \$0.00 ATION I \$122,000.00 0.12% 0 \$0.00 I \$124,000.00 0.12% 0 \$0.00 I \$121,097.45 0.12% 0 \$0.00 ALC I \$111,849.13 0.11% 0 \$0.00 3 \$408,813.39 0.4% 0 \$0.00 COME 2 \$262,945.12 0.25% 0 \$0.00 I \$146,880.00 0.14% 0 \$0.00 PORATED I \$135,000.00 0.13% 0 \$0.00 A, INC A I \$142,312.35 0.14% 0 \$0.00 A, INC A I \$142,312.35 0.14% 0 \$0.00 A, INC C 2 \$246,130.21 0.24% 0 \$0.00 SOF I \$125,600.00 0.12% 0 \$0.00 RK, INC I \$111,800.00 0.11% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$114,000.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$141,600.00 0.14% 0 \$0.00 RK, INC I \$114,800.00 0.11% 0 \$0.00 RK, INC I \$114,800.00 0.11% 0 \$0.00 RK, INC I \$114,800.00 0.11% 0 \$0.00 RK, INC I \$114,800.00 0.11% 0 \$0.00 RK, INC I \$114,800.00 0.11% 0 \$0.00 RK, INC I \$114,800.00 0.11% 0 \$0.00 RANCIAL, I \$130,919.09 0.13% 0 \$0.00 RANCIAL, I \$130,919.09 0.13% 0 \$0.00 RANCIAL, I \$123,843.99 0.12% 0 \$0.00 RANCIAL I \$123,843.99 0.12% 0 \$0.00 RANCIAL I \$123,843.99 0.12% 0 \$0.00 RANCIAL I \$128,000.00 0.12% 0 \$0.00	AL BANK 1 \$122,638.29 0.12% 0 \$0.00 NA IAL 1 \$126,800.00 0.12% 0 \$0.00 NA IAL 1 \$128,200.00 0.12% 0 \$0.00 NA ATION ANCIAL 1 \$129,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 2 \$121,097.45 0.12% 0 \$0.00 NA BLC 1 \$111,849.13 0.11% 0 \$0.00 NA 3 \$408,813.39 0.4% 0 \$0.00 NA OME 2 \$262,945.12 0.25% 0 \$0.00 NA 1 \$146,880.00 0.14% 0 \$0.00 NA PORATED 1 \$135,000.00 0.13% 0 \$0.00 NA A, INC 1 \$142,312.35 0.14% 0 \$0.00 NA A, INC 2 \$246,130.21 0.24% 0 \$0.00 NA SOF 1 \$125,600.00 0.12% 0 \$0.00 NA SOF 1 \$125,600.00 0.11% 0 \$0.00 NA RK, INC 1 \$114,000.00 0.11% 0 \$0.00 NA SIII, LLC 2 \$238,875.25 0.23% 0 \$0.00 NA NANCIAL, 1 \$130,919.09 0.13% 0 \$0.00 NA SANCIAL, 1 \$133,919.09 0.13% 0 \$0.00 NA SANCIAL, 1 \$123,843.99 0.12% 0 \$0.00 NA SOF 1 \$123,843.99 0.12% 0 \$0.00 NA SALIMITED 1 \$121,097.45 0.12% 0 \$0.00 NA SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$125,600.00 0.14% 0 \$0.00 NA SALILITION SOF 1 \$123,843.99 0.12% 0 \$0.00 NA SALILITION SOF SOF 1 \$123,843.99 0.12% 0 \$0.00 NA SALILITION SOF SOF 1 \$123,843.99 0.12% 0 \$0.00 NA SALILITION SOF SOF 1 \$123,843.99 0.12% 0 \$0.00 NA

LIMITED LIABILITY COMPANY					
NORTHERN OHIO INVESTMENT	1	\$114,900.00	0.11% 0	\$0.00	NA 0
COMPANY					
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12% 0	\$0.00	NA 0
				+	
NOVA FINANCIAL +		\$1.47.500 AC	0.1467	40.00	N. A. C.
INVESTMENT CORPORATION	. 1	\$147,530.46	0.14% 0	\$0.00	NA 0
AN ARIZONA CORPORATION	\longrightarrow		+	 	
NOVA FINANCIAL +	.]				
INVESTMENT CORPORATION,	3	\$381,391.74	0.37% 0	\$0.00	NA 0
AN ARIZONA CORPORATION					
NOVA FINANCIAL AND	1	\$122,641.93	0.12% 0	\$0.00	NA 0
INVESTMENT CORPORATION		Ψ122,071.75	0.12700	ψ0.00	147.10
NTFN INC.	2	\$238,591.98	0.23% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,		± : = 2 0 2 4 0 0	2.122	40.00	77.10
INC.	1	\$129,824.88	0.13% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL	1	¢125 000 00	0.120/.0	\$0.00	NIA O
MORTGAGE LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL					
MORTGAGE LLC AN OREGON	1	\$133,819.50	0.13% 0	\$0.00	NA 0
LIMITED LIABILITY COMPANY		Ψ100,011		Ţ - ·	
PACOR MORTGAGE CORP	1	\$124,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$137,000.00	0.12% 0	1	1 1
PHH HOME LOANS, LLC	1	\$137,000.00	0.13%0 $0.14%0$		1
PHH HOME LOANS, LLC DBA					
SUNBELT LENDING SERVICES	1	\$114,750.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A	-			+	
LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE	\rightarrow			+	+
ADVISORS, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
	\rightarrow	+		+	
PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
		\$107.200.00	2 1207 (Φ0.00	
PINNACLE BANK	1	\$127,200.00	0.12% 0		1 1
PLAZA HOME MORTGAGE INC.	6	\$739,434.55	0.72% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA		00			
PREMIA RELOCATION	2	\$298,750.00	0.29% 0	\$0.00	NA 0
MORTGAGE			\longrightarrow	<u> </u>	
PREMIER HOME MORTGAGE,	1	\$125,100.00	0.12% 0	\$0.00	NA 0
INC, A CORPORATION	1	\$143,100.00	0.12700	ψυ.υυ	INAU
PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$143,818.82	0.14% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	4	\$514.570.50	0 5 07 C	ΦΩ 00	
MORTGAGE, INC.	4	\$514,570.59	0.5% 0	\$0.00	NA 0
PROFICIO MORTGAGE		\$201.115.00	2004.6	Φ0.00	NA
VENTURES, LLC	2	\$291,115.93	0.28% 0	\$0.00	NA 0

	SPERITY MORTGAGE PANY	1	\$127,993.76	0.12%	\$0.00	NA 0)
	ASKI BANK , A FSB	1	\$115,504.49	0.11% (\$0.00	NA 0	
PULA	ASKI BANK A FEDERAL NGS BANK	1	\$141,550.00				
	UNDING, INC.	1	\$116,000.00	0.11% (\$0.00	NA 0	
RATI	E ONE, INC. THE TGAGE PEOPLE	1	\$149,811.28	0.14%	\$0.00	NA 0	
REPU	JBLIC BANK + TRUST	1	\$144,500.00	0.14%	\$0.00	NA 0	
	JBLIC MORTGAGE HOME N, LLC	2	\$271,371.91	0.26%	\$0.00	NA 0	1
	DENTIAL MORTGAGE VICES INC.	1	\$117,000.00	0.11%	\$0.00	NA 0	1
RESN	MAC, INC	1	\$140,650.00	0.14%	\$0.00	NA 0	1
RESN	MAC, INC.	2	\$273,800.00	0.26%	\$0.00	NA 0	ı
RESN	MAC, INC.A CORPORATION	1	\$139,500.00	0.13%	\$0.00	NA 0	
RMC	MORTGAGE COMPANY	1	\$127,751.55	0.12%	\$0.00	NA 0	1
RP FU	JNDING, INC.	4	\$525,650.00	0.51%	\$0.00	NA 0	1
SEAC	COAST NATIONAL BANK	1	\$142,140.71	0.14%	\$0.00	NA 0	1
	JRITYNATIONAL TGAGE COMPANY	4	\$480,426.59	0.46%	\$0.00	NA 0	1
MOR	JRITYNATIONAL TGAGE COMPANY A H CORPORATION	4	\$532,768.00	0.52%	\$0.00	NA 0	İ
MOR	URITYNATIONAL TGAGE COMPANY, A H COORPORATION	1	\$116,751.92	0.11%	\$0.00	NA 0	,
MOR	JRITYNATIONAL TGAGE COMPANY, A H CORPORATION	1	\$116,692.60	0.11%	\$0.00	NA 0	′
	C, LP DBA SERVICE FIRST TGAGE COMPANY	1	\$145,500.00	0.14%	\$0.00	NA 0	1
	TER MORTGAGE PANY, LLC	1	\$131,883.86	0.13%	\$0.00	NA 0	١
	RA PACIFIC MORTGAGE PANY INC	1	\$113,257.32	0.11%	\$0.00	NA 0	1
SIMM SEAR	ONS FIRST BANK OF	1	\$130,400.00	0.13%	\$0.00	NA 0	1
	MIT COMMUNITY BANK A HIGAN CHARTERED BANK	1	\$132,000.00	0.13%	\$0.00	NA 0	
SUM	MIT FUNDING, INC.	3	\$367,687.97	0.36%	\$0.00	NA 0	
SYNO	OVUS MORTGAGE CORP	1	\$128,120.60	0.12%	\$0.00	NA 0	
	AS TECH FEDERAL CREDIT	1	\$133,950.00				
	F + M BANK AND TRUST PANY	1	\$139,500.00	0.13%	\$0.00	NA 0	
THE	LENDING PARTNERS LLC	1	\$143,818.83	0.14%	\$0.00	NA 0	

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12% 0	\$0.00	NA	0
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14% 0			П
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37% 0	\$0.00	NA	0
UNIVERSITY BANK	2	\$227,715.99	0.22% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$144,123.45	0.14% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39% 0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$274,071.84	0.27% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$278,500.00	0.27%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00		·	NA	0
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13% 0	\$0.00	NA	0
WHITNEY BANK	1	\$127,128.52	0.12% 0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11% 0	\$0.00	NA 0
Total		790	\$103,364,490.60	100% 0	\$0.00	0
		\longrightarrow	+			
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24% 0	\$0.00	NA 0
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12% 0	\$0.00	NA 0
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12% 0	\$0.00	NAC
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13% 0	\$0.00	NA (
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12% 0	\$0.00	NA (
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$169,531.49	0.13% 0	\$0.00	NA

COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13% 0	\$0.00	NA 0)
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13% 0	\$0.00	NA 0)
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26% 0	\$0.00	NA 0	J
AMERIS BANK	2	\$327,127.27	0.25% 0	\$0.00	NA 0)
ANCHOR FUNDING, INC	1	\$155,000.00	0.12% 0	\$0.00	NA 0	_
APPROVED MORTGAGE	1	\$155,794.20	0.12% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36% 0	\$0.00	NA 0	
ARMSTRONG BANK	1	\$153,416.43	0.12% 0	\$0.00	NA 0	J
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13% 0	\$0.00	NA 0)
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24% 0	\$0.00	NA 0)
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12% 0	\$0.00	NA 0)
CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12% 0	\$0.00	NA 0	J
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12% 0	\$0.00	NA 0	
CBC NATIONAL BANK	3	\$489,904.62	0.38% 0	\$0.00	NA 0	J
CELTIC BANK CORPORATION	1	\$151,905.00	0.12% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13% 0	\$0.00	NA 0	
CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12% 0	\$0.00	NA 0)
CITY BANK MORTGAGE	1	\$148,804.34	0.11% 0	\$0.00	NA 0)
CITYWIDE HOME LOANS	1	\$171,000.00	0.13% 0	\$0.00	NA 0	7
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26% 0	\$0.00	NA 0	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13% 0	\$0.00	NA 0)
COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26% 0	\$0.00	NA 0)

CORE BANK	2	\$325,944.30	0.25% 0	\$0.00	NA 0
CORNERSTONE NATIONAL					
BANK + TRUST COMPANY A	1	\$159,794.04	0.12% 0	\$0.00	NA 0
CORPORATION					
COUNTRY CLUB MORTGAGE	1	¢152 600 00	0.12% 0	\$0.00	NAO
INC., A CORPORATION	1	\$153,600.00	0.12%	\$0.00	NA 0
DEVERE MORTGAGE					
CORPORATION DBA HUNT	3	\$473,680.71	0.36% 0	\$0.00	NA 0
MORTGAGE					
DHI MORTGAGE COMPANY,	1	\$164,900.00	0.13% 0	\$0.00	NA 0
LTD	1	\$104,700.00	0.13 /0 0	Ψ0.00	IVA
DHI MORTGAGE COMPANY,	3	\$502,439.29	0.39% 0	\$0.00	NA 0
LTD.	3	Ψ502,157.27	0.57700	Ψ0.00	11710
DIAMOND RESIDENTIAL	1	\$162,290.82	0.12% 0	\$0.00	NA 0
MORTGAGE CORP		ψ10 2,2 50.02	0.1270	Ψ0.00	1110
DIAMOND RESIDENTIAL	1	\$164,782.72	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
DISCOVER HOME LOANS, INC.	1	\$173,471.27	0.13% 0	\$0.00	NA 0
A DELAWARE CORPORATION		. ,			
DISCOVER HOME LOANS, INC.,	1	\$164,288.25	0.13% 0	\$0.00	NA 0
A DELAWARE CORPORATION					
DRAGAS MORTGAGE	1	\$167,189.51	0.13% 0	\$0.00	NA 0
COMPANY	1	¢150 010 00	0.1207.0	¢0.00	NIAO
ENVOY MORTGAGE, LTD.	1	\$159,818.08	0.12% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC	1	\$153,560.95	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$156,600.00	0.12% 0	\$0.00	NAO
EUSTIS MORTGAGE	1	\$130,000.00	0.12% 0	\$0.00	NA 0
CORPORATION	1	\$151,424.02	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	2	\$331,686.66	0.26% 0	\$0.00	NA 0
EXTRACO BANKS, N.A.DBA		\$331,080.00	0.20700	\$0.00	NAU
EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$154,520.34	0.12% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP,					
LLC	1	\$166,730.15	0.13% 0	\$0.00	NA 0
F+M BANK	1	\$162,256.15	0.12% 0	\$0.00	NA 0
F+M BANK, A BANKING	1	·			
CORPORATION	1	\$151,795.26	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					_
MORTGAGE CORP.	1	\$170,669.79	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	_	ha:	0.5.4	.h	
MORTGAGE CORPORATION	2	\$316,400.00	0.24% 0	\$0.00	NA 0
FARMERS BANK MORTGAGE	1	\$171,284.22	0.13% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$171,768.31	0.13% 0		NA 0
FIRST BANK MORTGAGE, A		ŕ			
DIVISION OF FIRST BANK OF	_	ф 221 401 10	0.250	Φ0.00	NT A O
GEORGIA, A STATE	2	\$331,401.18	0.25% 0	\$0.00	NA 0
CHARTERED BANK					
	1	\$162,000.00	0.12% 0	\$0.00	NA 0
	_			· ·	· ·

FIRST CENTENNIAL MORTGAGE CORPORATI					
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$174,779.83	0.13% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$168,527.78	0.13% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$311,589.14	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK &TRUST CO	1	\$155,005.61	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26% 0	\$0.00	NA 0
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12% 0	\$0.00	NA 0
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12% 0	\$0.00	NA 0
	1	\$172,178.08	0.13% 0	\$0.00	NA 0

GRAND BANK FOR SAVINGS, FSB					
GREENPATH LENDING, LLC	1	\$170,020.67	0.13% 0	\$0.00	NA (
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23	0.12% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12% 0	\$0.00	NA 0
GUARANTY BOND BANK N A	1	\$170,769.66	0.13% 0	\$0.00	NAC
GUARANTY BOND BANK, N.A.	1	\$172,543.51	0.13% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,784.04	0.13% 0	\$0.00	NA
HOMEBANC, N.A.	1	\$156,989.24	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,000.89	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	4	\$631,998.59	0.49% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$636,262.03	0.49% 0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12% 0	\$0.00	NA
HOMETRUST BANK	1	\$166,250.00	0.13% 0	\$0.00	NA
HOMEUSA	1	\$174,409.00	0.13% 0	\$0.00	NA
HORIZON CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13% 0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39	0.13% 0	\$0.00	NA
COMMINIC	+	\$161,880.00	0.12% 0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC	1				
 JFK FINANCIAL INC.	1	\$155,004.73	0.12% 0	\$0.00	NA 0
JLB CORPORATION	1	\$167,793.43	0.13% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$163,576.97	0.13% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,791.20	0.12% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$153,067.17	0.12% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$322,050.00	0.25% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC.	2	\$332,306.72	0.26% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,288.65	0.12% 0	\$0.00	NA 0
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$159,784.47	0.12% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC , A WASHINGTON LLC	1	\$167,573.97	0.13% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$166,045.58	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$658,983.10	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,781.08	0.25% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$169,776.13		\$0.00	NA 0
M + T BANK	1	\$154,809.42	0.12% 0	\$0.00	NA 0
M AND T BANK	1	\$166,026.06	0.13% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$167,773.70	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$169,771.01	0.13% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$161,282.46	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$151,598.92	0.12% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC.	1	\$173,786.06	0.13% 0	\$0.00	NA 0
MEMBER SELECT MORTGAGE	1	\$153,469.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$167,000.00	0.13% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$167,773.70	0.13% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$165,087.22	0.13% 0	\$0.00	NA 0

MILITARY FAMILY HOME LOANS, LLC	3	\$491,700.00	0.38% 0	\$0.00	NA 0
MONARCH BANK	5	\$796,512.13	0.61% 0	\$0.00	NA 0
MORTGAGE 1 INC.	3	\$493,067.10	0.38% 0	\$0.00	NA 0
MORTGAGE 1 INC., A	3				11/10
MICHIGAN CORP	1	\$170,905.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ANN					
ARBOR MORTGAGE, A	1	\$160,887.86	0.12% 0	\$0.00	NA 0
MICHIGAN CORPORATION					
MORTGAGE 1 INC. DBA FIRST					
NATIONAL MORTGAGE	1	\$167,200.00	0.13% 0	\$0.00	NA 0
BANKERS					
MORTGAGE 1 INCORPORATED					
DBA BEST CHOICE LENDING	1	\$161,292.10	0.12% 0	\$0.00	NA 0
INC A MICHIGAN		Ψ101, 2 9 2 .10	0.12 /0 0	φ0.00	1110
CORPORATION					
MORTGAGE 1 INCORPORATED,	1	\$152,811.87	0.12% 0	\$0.00	NA 0
A MICHIGAN CORPORATION		·	0.26810	Φ0.00	
MORTGAGE AMERICA, INC.	2	\$332,582.77	0.26% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$155,408.85	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$313,082.29	0.24% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC	1	\$153,810.65	0.12% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC.	1	\$165,082.33	0.13% 0	\$0.00	NA 0
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK,	1	\$161,582.12	0.12% 0	\$0.00	NA 0
CORPORATION		\$1.62. T 0.1.0.1	0.42%	40.00	77.4
NE MOVES MORTGAGE, LLC	1	\$163,784.04	0.13% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$157,102.90	0.12% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$167,706.31	0.13% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS	1	\$162,745.41	0.13% 0	\$0.00	NA 0
BANK, FSB		. ,		·	
NORTHWEST MORTGAGE	1	¢172.267.64	0.1207.0	¢0.00	NAO
GROUP, INC AN OREGON CORPORATION	1	\$172,267.64	0.13% 0	\$0.00	NA 0
NORTHWEST MORTGAGE					
GROUP, INC.	3	\$486,899.82	0.37% 0	\$0.00	NA 0
NORTHWEST MORTGAGE					
GROUP, INC., AN OREGON	1	\$165,898.76	0.13% 0	\$0.00	NA 0
CORPORATION		Ψ100,070.70	0.13 /0	Ψ0.00	11110
NOVA FINANCIAL &					
INVESTMENT CORPORATION	1	\$174,300.00	0.13% 0	\$0.00	NA 0
AN ARIZONA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
NOVA FINANCIAL +	4	¢140.600.15	0.100	ΦΩ ΩΩ	NIAO
INVESTMENT CORPORA		\$149,600.15	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL +		\$220 57 0 92	0.250	¢0.00	NIAO
INVESTMENT CORPORATION	2	\$330,579.83	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL +	2	\$319,883.52	0.25% 0	\$0.00	NA 0
INVESTMENT CORPORATION					
The state of the s		I	1 1		1 1

AN ARIZONA CORPORATION				<u> </u> '		\perp
NOVA FINANCIAL + INVESTMENT CORPORATION,		\$151,804.34	0.12% 0	\$0.00	NA 0	O
AN ARIZONA CORP					1	
NOVA FINANCIAL +		1				T
INVESTMENT CORPORATION,	1	\$151,000.89	0.12% 0	\$0.00	NA 0	ð
AN ARIZONA CORPORATION		L				\perp
NOVA FINANCIAL AND	2	\$304,722.98	0.23% 0	\$0.00	NA 0	۸
INVESTMENT CORPORATION	لــــــــــــــــــــــــــــــــــــــ	\$30 4 ,144.70	0.23 /0 0	φυ.υυ	11/7	1
NTFN INC DBA PREMIER	1 1	\$159,505.00	0.12% 0	\$0.00	NA 0	n
NATIONWIDE LENDING		·				
NTFN INC.	1	\$160,333.73	0.12% 0	\$0.00	NA 0)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05	0.12% 0	\$0.00	NA 0	Э
OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13% 0	\$0.00	NA 0)
ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13% 0	\$0.00	NA 0	٥ <u> </u>
PACIFIC RESIDENTIAL		<u> </u>				1
MORTGAGE AN OREGON	1	\$156,392.86	0.12% 0	\$0.00	NA 0	J
LIMITED LIABILITY COMPANY	$\perp \perp \downarrow$			<u> </u> '	1	\downarrow
PACIFIC RESIDENTIAL	3	\$473,576.04	0.36% 0	\$0.00	NA 0	n
MORTGAGE LLC	1					
PACIFICBANC MORTGAGE	2	\$306,901.03		1	1	
PACOR MORTGAGE CORP	2	\$331,775.00	0.26% 0	\$0.00	NA 0	J
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63	0.13% 0	\$0.00	NA 0	<u>ə</u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13% 0	\$0.00	NA 0	o O
PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13% 0	\$0.00	NA 0	O
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00		·		4
PEOPLE MORTGAGE COMPANY	1	\$157,500.00	0.12% 0	\$0.00	NA 0	J
PEOPLES HOME EQUITY, INC.	1	\$154,533.66		1	NA 0	J[
PEOPLES MORTGAGE COMPANY	2	\$339,636.83	0.26% 0	\$0.00	NA 0	o]
PHH HOME LOANS, LLC	1	\$156,896.30	0.12% 0	\$0.00	NA 0	δ
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3					
PIKE CREEK MORTGAGE		*:=== 0.44.07	- 120/ 6	***	27.4	1
SERVICES INC	1	\$155,944.37	0.12% 0	\$0.00	NA 0)[
PINNACLE BANK, A STATE CHARTERED TENNESSEE		\$170,175.61	0.13% 0	\$0.00	NA 0	7
BANK	1	Ψ1/0,1/0.01	0.15 /0.0	Ψ0.00	1111	
PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39% 0	\$0.00	NA 0	h
PLAZA HOME MORTGAGE INC.	14			1	1	_
POLARIS HOME FUNDING	1-1					
CORPORATION	1	\$150,450.00	0.12% 0	\$0.00	NA 0)

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$270,060.28	0.21%	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$166,280.75	0.13% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,748.58	0.12% 0			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$641,565.18	0.49% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$171,274.15	0.13%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,058.40	0.13% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$989,830.13	0.76% 0	\$0.00	NA	0
PULASKI BANK	1	\$154,605.24	0.12% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$308,711.95	0.24% 0			
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$154,929.83	0.12% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$174,175.51	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$173,146.69	0.13% 0	\$0.00	NA	0
RESMAC, INC.	1	\$151,795.26	0.12% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$330,374.82	0.25% 0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$170,000.00	0.13% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$155,799.19	0.12% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,055.32	0.13% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$172,367.50	0.13% 0	\$0.00	NA	0
RP FUNDING, INC.	1	\$156,212.00	0.12% 0	\$0.00	NA	0
SCBT	1	\$159,789.30	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,836.05	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$150,201.95	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$487,446.05	0.38% 0			
	2	\$322,758.70	0.25%	\$0.00	NA	0

MORTG	ITYNATIONAL GAGE COMPANY, A CORPORATION					
SHELTE	ER MORTGAGE ANY, LLC	1	\$164,777.73	0.13%	0 \$0.00) NA 0
SIERRA COMPA	A PACIFIC MORTGAGE ANY INC., A CALIFORNIA RATION; NMLS: 1788	1	\$167,284.39	0.13%	0 \$0.00) NA 0
SILVER' SPECIAI	TON MORTGAGE LISTS INC A GEORGIA RATION	1	\$156,402.97	0.12%	0 \$0.00) NA 0
	MORTGAGE, INC	1	\$173,770.86	0.13% (0 \$0.00	NA 0
	MORTGAGE, INC.	1	\$159,394.56			1 1
SOUTHE	ERN TRUST GAGE, LLC	1	\$154,912.28			
SOUTH	WEST BANK	1	\$151,713.88	0.12%	0 \$0.00) NA 0
SPIRITF	BANK A CORPORATION	1	\$157,220.93		0 \$0.00	1 1
	T FUNDING, INC	2	\$323,150.22	0.25%		
SUMMI	T FUNDING, INC.	11	\$1,796,755.62	1.38%	0 \$0.00	NA 0
SUMMIT	T MORTGAGE RATION	1	\$152,596.28	0.12%	0 \$0.00	
	OME LOANS, A DIVISION I NATIONAL BANK	1	\$163,659.20	0.13%	0 \$0.00	NA 0
	NDERSON FINANCIAL PINC A CORPORATION	1	\$167,865.88	0.13%	0 \$0.00	NA 0
	ENDING COMPANY, INC	1	\$149,906.79	0.12%	0 \$0.00	NA 0
THE LE	ENDING PARTNERS LLC OME TAM MORTGAGE	1	\$160,000.00			
	ORTGAGE FIRM INC.	1	\$174,600.00	0.13%	0 \$0.00) NA 0
TIDEW A SERVICE	ATER MORTGAGE CES, INC., A RATION	1	\$151,709.46			
TOP FLI	ITE FINANCIAL, INC, A GAN CORPORATION	1	\$168,663.81	0.13%	0 \$0.00	NA 0
	ITE FINANCIAL, INC.	_1	\$171,783.60	0.13%	0 \$0.00	NA 0
TOP FLI	ITE FINANCIAL, INC. A GAN CORPORATION	2	\$332,221.39			
TOWNE	E MORTGAGE COMPANY HIGAN CORPORATION	1	\$166,989.64	0.13%	0 \$0.00	NA 0
TOWNE DBA GR MORTG	E MORTGAGE COMPANY REAT LAKES GAGE FUNDING A GAN CORPORATION	1	\$166,036.00	0.13% (0 \$0.00) NA 0
TOWNE	EBANK MORTGAGE A RATION	1	\$151,300.00	0.12%	0 \$0.00	NA 0
	RISH BANK	1	\$170,337.09	0.13%	0 \$0.00	NA 0
TRIDEN	NT MORTGAGE CO., LP	4	\$687,688.52	0.53%		1 1
		2	\$324,704.07	0.25%		1 1
		2	\$324,704.07	0.25%	\$0.00	/ NA

	TXL MORTGAGE CORPORATION						i I
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$331,218.04	0.25% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$152,299.18	0.12% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$169,883.99	0.13% 0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$161,800.81	0.12% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12% 0	\$0.00		
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50				
	WATSON MORTGAGE CORP	_1	\$156,000.00	0.12% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	413				1	
	WEST PENN FINANCIAL SERVICE CENTER INC	1					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12% 0	\$0.00	NA	0
	WHITNEY BANK	2	\$334,359.10	0.26% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$329,426.92				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$312,708.71	0.24% 0	\$0.00	NA(0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA	1	\$166,185.80	0.13% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$155,789.86	0.12% 0	\$0.00	NA	0
	YADKIN BANK	2	\$324,171.03	0.25% 0	\$0.00	NA	0
	Unavailable	_1	\$171,618.80	11		t t	1
Total		800	\$129,983,282.00			1	0
							4
3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47% 0	\$0.00	NA	0

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0 \$0.00	NA 0
AMERIS BANK	1	\$179,762.97	0.18%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0 \$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,231.46	0.27%	0 \$0.00	
	1	\$232,750.00	0.23%	0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00			
COASTAL FUNDING SLC, INC.	1	\$495,200.00	0.5%	0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$229,121.94	0.23%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$442,971.04	0.44%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0 \$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81			
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$316,949.00	0.32%	0 \$0.00	NA 0
	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD. EPHRATA NATIONAL BANK, A NATIONAL BANK FAIRWAY INDEPENDENT	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK I BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD LTD LEPHRATA NATIONAL BANK, A NATIONAL BANK FAIRWAY INDEPENDENT 1	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. EPHRATA NATIONAL BANK, A NATIONAL BANK FAIRWAY INDEPENDENT 1 \$3199,230.00 1 \$331,616.75 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$319,920.00 1 \$316,00.00 1 \$223,231.27 2 \$442,971.04 EPHRATA NATIONAL BANK, A NATIONAL BANK 1 \$229,121.94	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CTTYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION DE CAPITAL MORTGAGE LL \$232,750.00 0.23% CUFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD. 1 \$316,049,00 0.32% 1 \$239,596.81 0.24% FAIRWAY INDEPENDENT 1 \$316,049,00 0.33% FAIRWAY INDEPENDENT 1 \$316,049,00 0.33%	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK 1 \$185,000.00 0.19% 0 \$0.00 0.00 0.20% 0 \$0.00 0.00 0.00% 0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$318,250.00	0.32% 0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$197,000.00	0.2% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97%	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$217,765.00	0.22% 0	\$0.00	NA	0
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,100.00	0.18% 0	\$0.00	NA	0
MONARCH BANK	4	\$1,485,865.28	1.49% 0	\$0.00	NA	0
	1	\$416,449.87	0.42% 0	\$0.00	NA	0
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MORGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION					
MORTGAGE 1 INC.	2	\$469,424.17	0.47% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$270,543.26	0.27% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$375,200.00	0.38% 0		t
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$248,983.48	0.25% 0		
NE MOVES MORTGAGE, LLC	1	\$300,000.00	0.3% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,100.00	0.2% 0		
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$339,625.00	0.34% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$239,676.72	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$876,232.06	0.88% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$275,151.25	0.28% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$251,315.61	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$348,000.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$511,370.45	0.51% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$319,200.00	0.32% 0	\$0.00	NA 0
PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	\$187,394.30	0.19% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$230,602.00	0.23% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$533,986.53	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$304,000.00	0.3% 0		1 1
PLAZA HOME MORTGAGE INC.	2	\$539,268.97	0.54% 0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$559,905.00	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$440,000.00	0.44% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,650.00	0.18%	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19% 0	\$0.00	NA 0)
PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97% 0	\$0.00	NA 0)
RELIANCE FIRST CAPITAL	LLC 1	\$214,681.00	0.21% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL	<i>'</i>	Ψ211,001.00	0.21700	ψ0.00	1171	Ť
A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00	0.2% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNI CORPORATION., A NEW YO CORP		\$340,000.00	0.34% 0	\$0.00	NA 0)
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMP	ANY 1	\$266,000.00	0.27% 0	\$0.00	NA 0)
SANTA CRUZ HOME FINAN A CALIFORNIA CORPORAT		\$230,600.00	0.23% 0	\$0.00	NA 0)
SCBT	2	\$632,500.00	0.63% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	. 1	\$229,500.00	0.23% 0	\$0.00	NA 0)
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29% 0	\$0.00	NA 0)
STERLING NATIONAL BAN	NK 2	\$702,000.00	0.7% 0	\$0.00	NA 0)
SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC	1	\$589,257.70	0.59% 0	\$0.00	NA 0)
SUMMIT FUNDING, INC.	3	\$951,787.47	0.95% 0	\$0.00	NA 0)
SUN HOME LOANS, A DIVI OF SUN NATIONAL BANK	SION 1	\$199,120.00	0.2% 0	\$0.00	NA 0)
SYNOVUS MORTGAGE CO	RP 1	\$178,275.42	0.18% 0	\$0.00	NA 0)
THE LENDING COMPANY, AN ARIZONA CORPORATION		\$193,361.95	0.19% 0			
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4% 0	\$0.00	NA 0)
TOP FLITE FINANCIAL, INC	$\begin{bmatrix} -1 \end{bmatrix}$	\$416,438.29	0.42% 0	\$0.00	NA 0)
TRIDENT MORTGAGE CO.,	LP 1	\$210,332.44	0.21% 0	\$0.00	NA 0)
UNION MORTGAGE GROUINC	P, 2	\$511,939.89	0.51% 0	\$0.00	NA 0)
VANGUARD FUNDING LLC LIMITED LIABILITY COMP		\$238,443.39	0.24% 0	\$0.00	NA 0)
VANGUARD FUNDING, LLC LIMITED LIABILITY COMP		\$305,000.00	0.31% 0	\$0.00	NA 0)
VIRGINIA COMMERCE BAI	NK 1	\$284,616.10	0.28% 0	\$0.00	NA 0)
VISION MORTGAGE CAPIT	'AL 1	\$193,500.00	0.19% 0	\$0.00	NA 0)
VISION ONE MORTGAGE, I	INC 1	\$223,974.27	0.22% 0	\$0.00	NA 0)

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	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17% 0	\$0.00	NA 0
Total		339	\$99,879,972.21	100% 0	\$0.00	0
21203/15/27	10T CADITAL MODECA CELLIC	1	#100 000 00	0.020	Φ0.00	N TA 0
3138XDTT7	1ST CAPITAL MORTGAGE LLC 1ST MARINER BANK A	1	\$180,000.00	0.02% 0	\$0.00	NA 0
	BANKING CORPORATION	1	\$332,800.00		\$0.00	NA 0
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11% 0	\$0.00	NA 0
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$225,321.08	0.03% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08% 0	\$0.00	NA 0
	ALL HOME LENDING, INC.	1	\$310,000.00	0.04% 0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04%	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$198,750.00	0.03% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, NA	1	\$249,000.00	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00		\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07% 0	\$0.00	NA 0
		1	\$216,000.00	0.03% 0	\$0.00	NA 0

AMERICAN HOME MORTGAGE, INC.						
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08% 0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$415,899.68	0.05% 0	\$0.00	NA (0
ANDERSON BROTHERS BANK	_1	\$188,000.00	0.02% 0	\$0.00	NA (0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03% 0	\$0.00	NA (0
ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02% 0	\$0.00	NA (0
ATLANTIC BAY MORTGAGE	2	\$404,170.00	0.05% 0	\$0.00	NA (0

GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$223,500.00	0.03% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$585,722.14	0.08% 0			
AVENUE BANK	2	\$455,266.61	0.06% 0			
AXIOM FINANCIAL, LLC	1	\$223,550.00	0.03% 0	1		
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00				
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03% 0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$775,100.00	0.1% 0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00		
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02% 0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06% 0	·		_
	3	\$1,001,912.00	0.13% 0	\$0.00	NA	0

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	CALABASAS FUNDING CORPORATION							
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	0	\$0.00		
	CAPITAL CITY BANK	1	\$323,563.57	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	0	\$0.00		
	CAPSTONE BANK	1	\$269,118.69	0.04%	0	\$0.00	1 1	
	CAPSTONE LENDING CORP	1	\$490,767.45	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$625,000.00	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$263,840.00	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%	0	\$0.00	NA	0
_	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$348,290.74		\boldsymbol{T}			
	CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	\boldsymbol{T}		1	-
	CENTENNIAL BANK	2	\$425,431.90		-			
	CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$176,225.00		П			
	CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$517,348.29	0.07%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$439,475.79	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4			П			ÌÌ
	CNB MORTGAGE COMPANY	_1	\$219,956.66	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5			П			
	COMMERCE MORTGAGE	3	\$1,440,307.07	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$288,042.00		\mathbf{r}		1	
	-	1 1		,	4 1		4	4 I

CORPORATION					
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14% 0	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06% 0	\$0.00	NA 0
CORE BANK	1	\$241,715.00	0.03% 0	\$0.00	NA 0
CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07% 0	\$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02% 0	\$0.00	NA 0
CTHM LLC	2	\$409,900.00	0.05% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04% 0	\$0.00	NA 0
DATA MORTGAGE, INC.	1	\$403,230.27	0.05% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33% 0		NA 0
DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03%	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	5	\$1,200,938.45	0.16% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03% 0	\$0.00	NA 0
	1	\$297,000.00	0.04% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DIVERSIFIED HOME	1	\$223,798.13	0.03% 0	\$0.00	NA 0)
MORTGAGE E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40		\$0.00		
E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03% 0	\$0.00	NA 0)
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39		·		
EVB MORTGAGE	1	\$228,000.00	0.03% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC	1	\$319,874.71	0.04% 0	\$0.00	NA 0)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03% 0	\$0.00	NA 0)
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03% 0	\$0.00	NA 0)
F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03% 0	\$0.00	NA 0)
F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05% 0	\$0.00	NA 0)
F+M BANK	1	\$253,315.97	0.03% 0	\$0.00	NA 0	J
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00		\$0.00		T
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09% 0	\$0.00	NA 0)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$199,486.96	0.03% 0	\$0.00	NA 0	J
	1	\$406,125.00		\$0.00		_

FFC MORTGAGE CORP A NEW YORK CORPORATION					
FFSI, INC. A CORPORATION	1	\$237,000.00	0.03% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$386,000.00	0.05% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04%	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05% 0	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$618,583.90	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$301,254.13	0.04% 0	\$0.00	NA 0
FIRST STATE BANK AN ILLINOIS BANKING	2	\$712,850.00	0.09% 0	\$0.00	NA 0

CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$330,125.00	0.04% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19	0.04% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05% 0	\$0.00	NA 0
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03% 0	\$0.00	NA 0
G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05% 0	\$0.00	NA 0
	1	\$624,730.89	0.08% 0	\$0.00	NA 0

6	\$2,526,401.58	0.33% 0	\$0.00	NA 0)
1	\$521,343.25	0.07% 0	\$0.00	NA 0)
3	\$984,557.66	0.13% 0	\$0.00	NA 0)
1	\$261,353.24	0.03% 0	\$0.00	NA 0)
3	\$596,842.87	0.08% 0	\$0.00	NA 0)
1	\$349,600.00	0.05% 0	\$0.00	NA 0)
1	\$262,054.46				
1	\$231,325.00	0.03% 0	\$0.00	NA 0)
1	\$217,550.00	0.03% 0	\$0.00		
2	\$370,147.05	0.05% 0	\$0.00	NA 0)
2	\$502,222.89	0.07% 0	\$0.00	NA 0)
1	\$239,683.96	0.03% 0	\$0.00	NA 0)
1	\$235,012.96	0.03% 0	\$0.00	NA 0)
2	\$730,998.00	0.1%0	\$0.00	NA 0)[
2	\$504,731.94				
1	\$244,000.00	0.03% 0	\$0.00	NA 0)
1	\$333,974.99	0.04% 0	\$0.00	NA 0	
1	\$474,402.39				
2	\$727,704.90	0.09% 0	\$0.00	NA 0)
1	\$380,000.00				ĺ
1	\$398,920.42	0.05%0	\$0.00	NA 0	J
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GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$210,300.00	0.03%	0 \$0.00	NA	0
HANTZ BANK	1	\$202,227.23	0.03%	0 \$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	0 \$0.00	NA	0
HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0 \$0.00	NA	0
HOME FUNDING CORP	1	\$416,000.00	0.05%	0 \$0.00	NA	0
HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	0 \$0.00	NA	0
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	0 \$0.00	NA	0
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA	0
HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	8	\$2,291,030.00	0.3%	\$0.00	NA	0
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MORTGAGE						L
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	\$0.00	NA 0)
HOMETOWN LENDERS LLC	1	\$315,203.27	0.04%	\$0.00	NA 0)
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%	\$0.00		
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	\$0.00	NA 0)
HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02%	\$0.00	NA 0)
HOUSE OF FINANCE, INC	1	\$343,536.62	0.04%	\$0.00	NA 0)
HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06%	\$0.00	NA 0)
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	\$0.00	NA 0)
IAA CREDIT UNION	1	\$297,598.58	0.04%	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	\$0.00	NA 0)
INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	\$0.00	NA 0)
INLANTA MORTGAGE, INC	1	\$216,000.00	0.03%	\$0.00	NA 0)
INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13%	\$0.00	NA 0)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	\$0.00	NA 0)
INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	\$0.00	NA 0)
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	\$0.00	NA 0)
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	\$0.00	NA 0)
JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	\$0.00	NA 0)
JFK FINANCIAL INC.	1	\$376,000.00	0.05%	\$0.00	NA 0)
JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14%	\$0.00	NA 0)
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%	\$0.00	NA 0)
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	\$0.00	NA 0)
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	\$0.00	NA 0)

KI IN	NGS MORTGAGE SERVICES, C.	1	\$219,450.00	0.03%	0 \$0.00	NA	0
	EINBANK DBA EINMORTGAGE	1	\$416,450.87	0.05%	0 \$0.00	NA	0
	NCASTER MORTGAGE OMPANY	1	\$290,633.88	0.04%	0 \$0.00	NA	0
	ADERONE FINANCIAL DRPORATION	2	\$543,416.66	0.07%	0 \$0.00	NA	0
CC	ADERONE FINANCIAL PRPORATION A PRPORATION	4	\$956,433.20	0.12%	0 \$0.00	NA	0
CC	ADERONE FINANCIAL ORPORATION, A ORPORATION	2	\$402,500.96	0.05%	0 \$0.00	NA	0
) INC. DBA RELIANCE ORTGAGE INC	1	\$395,900.00	0.05%	0 \$0.00	NA	0
M	AND T BANK	4	\$1,261,041.98	0.16%	0 \$0.00	NA	0
M	AIN STREET BANK	6	\$1,644,006.99	0.21%	0 \$0.00	NA	0
	AIN STREET BANK A CHIGAN CHARTERED BANK	4	\$1,173,525.00	0.15%	0 \$0.00		
	AIN STREET BANK A CHIGAN CORPORATION	1	\$188,000.00	0.02%	0 \$0.00	NA	0
	AIN STREET BANK, A CHIGAN CHARTERED BANK	1	\$297,500.00	0.04%	0 \$0.00	NA	0
Mz	AINSTREET MORTGAGE INC	1	\$179,773.53	0.02%	0 \$0.00	NA	0
Mz	ANN MORTGAGE, LLC	1	\$329,085.45	0.04%	0 \$0.00	NA	0
	ANN MORTGAGE, LLC DBA JFFEY HOME LOANS	1	\$232,750.00	0.03%	0 \$0.00	NA	0
	ARKETPLACE HOME ORTGAGE LLC	3	\$836,300.00	0.11%	0 \$0.00	NA	0
CC	ASON MCDUFFIE MORTGAGE DRPORATION , A LLIFORNIA CORP	1	\$246,000.00	0.03%	\$0.00	NA	0
MO IN	CS MORTGAGE BANKERS, C.	2	\$451,941.97	0.06%	0 \$0.00	NA	0
IN	CS MORTGAGE BANKERS, C., A NEW YORK DRPORATION	1	\$315,000.00	0.04%	\$0.00	NA	0
	EGA CAPITAL FUNDING, INC. CALIFORNIA CORPORATION	1	\$416,450.87	0.05%	0 \$0.00	NA	0
MI	EMBER SELECT MORTGAGE	1	\$324,166.00	0.04%	0 \$0.00	NA	0
MI	ERIDIAN BANK	4	\$860,935.08	0.11%	0 \$0.00	NA	0
PE	ERIDIAN BANK A NNSYLVANIA CHARTERED NK	1	\$325,000.00	0.04%	\$0.00	NA	0
PE	ERIDIAN BANK A NNSYLVANIA CHARTERED NK (CFL # 57777)	3	\$766,275.88	0.1%	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,905.00	0.05%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$416,438.29	0.05%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$445,052.44	0.06%	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$275,000.00	0.04%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$244,552.00	0.03%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$596,968.00	0.08%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,818,557.03	0.24%	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$294,000.00	0.04%	\$0.00	NA	0
MONARCH BANK	5	\$1,517,997.96	0.2%	\$0.00	NA	0
MONARCH BANK A CORPORATION	1	\$406,114.50	0.05%	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$624,176.97	0.08%	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$507,188.36	0.07%	\$0.00		
MORTGAGE 1 INC.	4	\$971,630.00	0.13% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$243,000.00	0.03% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$277,558.35	0.04%			
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$200,000.00	0.03%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,750.00	0.04%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$308,238.58	0.04%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$370,000.00	0.05%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$285,000.00	0.04%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$183,119.32	0.02%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$211,000.00	0.03%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$684,124.49	0.09% (\$0.00		
MORTGAGE NETWORK, INC.	1	\$270,417.00	0.04% (\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$778,000.00	0.1%	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$385,000.00	0.05%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$257,001.00	0.03%	\$0.00	NA	0
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MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	\$0.00	NA	0
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04% (\$0.00	NA	0
NETWORK FUNDING, LP	2	\$555,145.31	0.07% (1	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$543,199.88	0.07% (\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	\$0.00	NA	О
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	\$0.00	NA	0
NTFN INC	2	\$623,443.00	0.08%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	\$0.00	NA	0
NTFN INC.	3	\$823,350.00	0.11% (\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	\$0.00	NA	O
NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	\$0.00	NA	0
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ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05% 0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$551,074.87	0.07% 0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04% 0			
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3% 0	\$0.00	NA	0
PARAGON NATIONAL BANK	1	\$195,900.00	0.03% 0	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04% 0	\$0.00	NA	0
PATRIOT BANK	1	\$177,900.00	0.02% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$317,763.80	0.04% 0			
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$250,000.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK	2	\$591,002.32	0.08% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02% 0			
PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$186,060.19	0.02% 0	\$0.00	NA	0
	1	\$416,475.35	0.05% 0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION					
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00			NA 0
PHH HOME LOANS, LLC	2	\$556,850.53	0.07% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03% 0	\$0.00	NA 0
PINNACLE BANK	2	\$708,325.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02		\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$620,414.82			NA 0
PLAZA HOME MORTGAGE INC	7	\$2,047,582.60		1	1 1
PLAZA HOME MORTGAGE INC.	26	\$7,393,222.48	0.97% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11% 0	\$0.00	NA 0
	1	\$175,500.00	0.02% 0	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC						
PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15% (\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03% (1		_
PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%			
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,087,749.01	0.27%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	\$0.00	NA	0
PROSPERITY BANK	1	\$268,000.00	0.03%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%	\$0.00	NA	0
QUIK FUND, INC	1	\$345,000.00	0.05%	\$0.00	NA	0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00	0.04%	\$0.00	NA	0
QUONTIC BANK	3	\$1,033,573.03	0.13% (1	0
QUONTIC BANK, FSB	2	\$643,194.90	0.08%	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$581,500.00 \$733,827.21	0.08% (1	
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LIABILITY COMPANY					'	Ц
RELIANT MORTGAGE	1	\$351,405.00	0.05% 0	\$0.00	NA	0
COMPANY, LLC REPUBLIC MORTGAGE HOME	$\overline{}$. ,		·		十
LOAN, LLC	5	\$1,120,356.87	0.15% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING		* : : 7 : : : : : : : : : : : : : : : :	- 2524	20.00		Ţ
CORP	1	\$465,600.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING	3	\$1,037,656.70	0.14% 0	\$0.00	NA	n
CORPORATION	<u> </u>	\$1,037,030.70	0.14700	ψυ.υυ	1 77 2	4
RESIDENTIAL HOME FUNDING		÷ 5 1 5 2 5 5 7 7 2	2 22 27 10	\$0.00		
CORPORATION A NEW YORK CORPORATION	2	\$615,355.72	0.08% 0	\$0.00	NA	0
CORPORATION RESIDENTIAL MORTGAGE	\rightarrow	ı 				十
SERVICES INC	2	\$408,821.73	0.05% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE		Φ510 155 2 5	2 2707 0	¢0.00	NI A	
SERVICES INC.	2	\$519,155.25	0.07% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	_				<u> </u>	$\bar{ }$
A LIMITED LIABILITY	2	\$397,850.00	0.05% 0	\$0.00	NA	0
COMPANY DESIDENTIAL MODECAGE		,———				+
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$209,000.00	0.03% 0	\$0.00	NA	n
COMPANY	1	φ209,000.00. I	0.03 /0.0	ψυ.υυ	1723	ľ
RESMAC, INC	2	\$522,500.00	0.07% 0	\$0.00	NA	0
RESMAC, INC.	1	\$193,030.00	0.03% 0			
RESMAC, INC. A	1		0.02% 0			
CORPORATION	1	\$189,050.00	0.02700	Φυ.υυ	NA	4
RESMAC, INC., A	1	\$268,000.00	0.03% 0	\$0.00	NA	0
CORPORATION		·		·		Н-
RESOURCE LENDERS, INC.	1	\$214,700.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$250,000.00	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A	$\overline{}$	ı 	11	,		十
CALIFORNIA CORPORATION W	1	\$194,493.54	0.03% 0	\$0.00	NA	0
CFL # 607 3548		<u> </u>			l!	Ĭ
RH FUNDING CO. A NEW YORK	1	\$203.250.00	0.04% 0	00.02	N/A	0
CORPORATION	1	\$293,250.00	U.U470 U	\$0.00	NA	4
RMC MORTGAGE	1	\$235,054.63	0.03% 0	\$0.00	NA	0
CORPORATION	-	Ψ200,00			<u> </u>	Ĥ
RMC MORTGAGE CORPORATION DBA RYLAND	i			, ,	1	
MORTGAGE CORPORATION OF	1	\$230,396.20	0.03% 0	\$0.00	NA	0
TEXAS	i			, ,	1	
RMR FINANCIAL LLC	5	\$2,445,241.31	0.32% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA	1		0.07% 0			
PRINCETON CAPITAL	1	\$543,315.57		·		Н-
ROCKWOOD BANK	1	\$206,300.00	0.03% 0	1		
RP FUNDING, INC.	1	\$311,664.00	0.04% 0			1 1
	1	\$230,562.83	0.03% 0	\$0.00	NA	0
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RUBICON MORTGAGE ADVISORS LLC						
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03% 0	\$0.00	NA 0)
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03% 0	\$0.00	NA 0)
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08% 0	\$0.00	NA 0)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07% 0	\$0.00	NA 0)
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12% 0	\$0.00	NA 0)
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05% 0	\$0.00	NA 0	
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03% 0	\$0.00	NA 0)
SCBT	3	\$845,497.00	0.11% 0	\$0.00	NA 0)
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05% 0	\$0.00	NA 0)
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13% 0	\$0.00	NA 0)
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03% 0	\$0.00	NA 0)
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02% 0	\$0.00	NA 0)
SIRVA MORTGAGE INC	1	\$289,019.45	0.04% 0	\$0.00	NA 0)
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05% 0	\$0.00	NA 0	_
SMI LENDING INC	1	\$243,093.76	0.03% 0	\$0.00	NA 0)

	Т	1	1	ī	
SOUTHSIDE BANK	1	\$196,650.00	0.03%		
SOUTHWEST BANK	1	\$237,180.08	0.03%	0 \$0.00	NA 0
SOUTHWEST DIRECT	1	\$285,640.17	0.04%	\$0.00	NA 0
MORTGAGE, LLC	1	\$203,040.17	0.04 /6	σ φυ.σο	IVA
STEARNS BANK NATIONAL					
ASSOCIATION, A NATIONAL	1	\$194,487.66	0.03%	0 \$0.00	NA 0
BANKING ASSOCIATION				-	
STELLARONE BANK, A	1	\$188,000.00	0.02%	\$0.00	NA 0
CORPORATION		·			
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	0 \$0.00	NA 0
STOCK YARDS BANK + TRUST	4	# 220 000 00	0.020	φο οο	
COMPANY A KENTUCKY	1	\$220,000.00	0.03%	0 \$0.00	NA 0
CORPORATION				+	
STRATEGIC LENDING GROUP INCORPORATED	1	\$270,588.00	0.04%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$307,800.00	0.04%	\$0.00	NA 0
CORPORATION	1	\$307,800.00	0.04%	\$0.00	NAU
SUMMIT BANK	1	\$184,000.00	0.02%	0 \$0.00	NA 0
SUMMIT COMMUNITY BANK, A	1	·			
MICHIGAN CHARTERED BANK	1	\$185,081.45	0.02%	\$0.00	NA 0
SUMMIT FUNDING, INC	5	\$1,543,228.10	0.2%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	10	\$3,642,571.46	0.48%		
SUMMIT MORTGAGE	10				
BANKERS, INC.	1	\$207,726.09	0.03%	0 \$0.00	NA 0
SUMMIT MORTGAGE			0.04.04		
CORPORATION	1	\$294,375.00	0.04%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE	_	***	0050		37.1.0
COMPANY A CORPORATION	1	\$384,000.00	0.05%	0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0 \$0.00	NA 0
SUPERIOR MORTGAGE					
SERVICES LLC A LIMITED	1	\$315,000.00	0.04%	0 \$0.00	NA 0
LIABILITY COMPANY					
SURETY FINANCIAL SERVICES	2	\$799,556.74	0.1%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0 \$0.00	NA 0
TAYLOR MORRISON HOME	2	¢506 424 77	0.08%	\$0.00	NAO
FUNDING, LLC	2	\$596,434.77	0.08%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT	1	\$193,600.00	0.03%	\$0.00	NA 0
UNION	1	φ1 <i>53</i> ,000.00	0.05%	\$0.00	11/1/10
THE BANK OF CANTON	1	\$226,700.00	0.03%	0 \$0.00	NA 0
THE BANK OF CANTON, A	1	\$277,100.00	0.04%	\$0.00	NA 0
CORPORATION	1	φ277,100.00	0.0470	\$0.00	IVA
THE BANK OF THE PACIFIC A	1	\$270,235.49	0.04%	\$0.00	NA 0
CORPORATION	1	Ψ210,233.49	0.07/0	Ψ0.00	IVAU
THE BANK, NA	1	\$180,000.00	0.02%	0 \$0.00	NA 0
THE CARROLL MORTGAGE					
GROUP, INC., SUBCHAPTER S	1	\$189,403.90	0.02%	\$0.00	NA 0
CORPORATION					

THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0 \$0.00) NA	. 0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0 \$0.00) NA	.0
THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0 \$0.00) NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00				
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0 \$0.00) NA	.0
THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	0 \$0.00) NA	0
THE MORTGAGE HOUSE, INC.	_1	\$229,690.18			1	
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09				
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0 \$0.00) NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0 \$0.00) NA	.0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0 \$0.00) NA	.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0 \$0.00) NA	0
TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0 \$0.00) NA	. 0
TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0 \$0.00) NA	.0
TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77		0 \$0.00		
UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0 \$0.00) NA	.0
UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76		·) NA	.0
UNIVERSITY BANK	1	\$177,520.00	0.02%	0 \$0.00) NA	.0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0 \$0.00) NA	0
V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0 \$0.00) NA	. 0
V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	0 \$0.00) NA	.0
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0 \$0.00) NA	.0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0 \$0.00) NA	. 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0 \$0.00) NA	. 0
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0 \$0.00) NA	.0

	VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$443,404.80	0.06%	\$0.00	NA	0
	WALL STREET MORTGAGE						
	BANKERS LTD DBA POWER	1	\$232,207.48	0.03%	\$0.00	NA	0
	EXPRESS, A CORPORATION						
	WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	\$0.00	NA	0
	WATERMARK CAPITAL INC A	1	ф22 2 500 00	0.0407.0	Φ0.00	NTA	
	CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	\$0.00	NA	
	WATERSTONE MORTGAGE	1	\$229,500.00	0.03%	\$0.00	NI A	
	CORP.	1	\$229,300.00	0.03%	\$0.00	NA	
	WATERSTONE MORTGAGE						
	CORPORATION A	1	\$236,700.00	0.03%	\$0.00	NA	0
	CORPORATION						
	WATERSTONE MORTGAGE						
	CORPORATION, A	3	\$643,257.16	0.08%	\$0.00	NA	0
	CORPORATION						<u> </u>
	WEICHERT FINANCIAL	1	\$410,369.79	0.05%	\$0.00	NA	0
	SERVICES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
	WEICHERT FINANCIAL	1	\$291,171.06	0.04%	\$0.00	NA	0
	SERVICES CORP	1 661	·				╙
	WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70				-
	WESTBURY BANK	1	\$282,000.00	0.04%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$233,691.86	0.03%	\$0.00	NA	0
	DBA CITY MORTGAGE GROUP		,,				H
	WESTSTAR MORTGAGE CORP.	1	\$326,800.00	0.04%	\$0.00	NA	0
	DBA CITY MORTGAGE GROUP		·				\vdash
	WESTSTAR MORTGAGE	1	¢276 000 00	0.050	\$0.00	NT A	
	CORPORATION DBA CORE LENDING	1	\$376,000.00	0.05%	\$0.00	NA	U
		2	\$411,673.50	0.0507.0	\$0.00	NI A	
	WESTSTAR MORTGAGE, INC.	1					
	WHITNEY BANK LOUISIANIA	1	\$179,757.54	0.02%	\$0.00	NA	U
	WHITNEY BANK LOUISIANA CORPORATION	1	\$271,641.82	0.04%	\$0.00	NA	0
							\vdash
	WHITNEY BANK, LOUISIANA CORP	1	\$289,750.00	0.04%	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA			+			\vdash
	CORPORATION	1	\$187,852.29	0.02%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK						\vdash
	A CORPORATION	1	\$238,000.00	0.03%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE,						十
	LLC A DELAWARE LIMITED	1	\$210,634.66	0.03%	\$0.00	NA	0
	LIABILITY COMPANY	1	, 220,00 1100	3.05 /0	Ψ0.30		
	WILLOW BEND MORTGAGE		4.61	0.15::			
	COMPANY, LLC	4	\$1,317,333.59	0.17%	\$0.00	NA	O
	WINTRUST MORTGAGE, A		4255 521 52	0.05~			
	DIVISION OF BA	1	\$355,531.20	0.05%	\$0.00	NA	U
		1	\$288,369.76	0.04%	\$0.00	NA	0
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	WINTRUST MORTGAGE, A DIVISION OF BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA	.0
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03% 0	\$0.00	NA	0
	Unavailable	2		0.14% 0	\$0.00	NA	T
Total		2,637	\$766,099,906.97	100% 0	\$0.00		0
							Γ'
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31% 0	\$0.00	NA	П
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21% 0	\$0.00	NA	.0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33% 0	\$0.00	NA	Ш
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29% 0	\$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25% 0	\$0.00	NA	. 0
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.28% 0	\$0.00	NA	.0
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27% 0	\$0.00	NA	.0
	CALIBER HOME LOANS, INC.	2	\$104,694.49	0.41% 0	\$0.00	NA	.[(
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,694.48	0.76% 0	\$0.00	NA	
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28% 0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,910.77	0.3% 0	\$0.00	NA	. (
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$63,924.86	0.25% 0	\$0.00	NA	(

LIABILITY COMPANY						
CITYWIDE HOME LOANS,	1	\$59,927.91	0.24% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15% 0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$84,794.61	0.34% 0	\$0.00	NA	0
CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29% 0	\$0.00	NA	o
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28% 0	\$0.00	NA	o
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$71,116.41	0.28% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00	0.25% 0	\$0.00	NA	0
FIRST BANK	1	\$66,325.21	0.26% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76	0.18% 0	\$0.00	NA	O
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$32,261.19	0.13% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45	0.24% 0	\$0.00		
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13% 0	\$0.00	NA	0
	1	\$71,913.49	0.28% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1 1				
FIRST SECURITY BANCORP	1	\$59,127.21	0.23% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$81,481.97			
FOUNDERS MORTGAGE INC	1	\$78,902.87	0.31% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$44,694.58	0.18% 0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,000.00	0.25% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,292.25	0.2% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$43,447.73	0.17% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$76,709.83	0.3% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY	1	\$82,795.47	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$59,926.23	0.24% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., S FLORIDA CORPORATION	1	\$51,686.36	0.2% 0	\$0.00	NA 0
HANTZ BANK	1	\$65,522.99	0.26% 0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,300.00	0.33% 0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC	1	\$80,153.58	0.32% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$392,000.00	1.55% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$39,153.98	0.15% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$74,158.70	0.29% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$67,500.00	0.27% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$74,907.78			
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$205,243.68	0.81% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,689.25	0.2% 0	\$0.00	NA 0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33%	\$0.00	NA	0
MERIDIAN BANK	1	\$51,600.00	0.2%	\$0.00	NA (0
MILITARY FAMILY HOME		·				
LOANS, LLC	2	\$155,903.65	0.62%	\$0.00	NA	Э
MORTGAGE 1 INC	1	\$24,970.65	0.1%	\$0.00	NA (0
MORTGAGE 1 INC.	2	\$146,997.64	0.58%	1		
MORTGAGE 1 INCORPORATED	1					
A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	\$0.00	NA	
MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28%	\$0.00	NA (0
MORTGAGE INVESTORS	1		0.2007	¢0.00		
GROUP	1	\$71,911.47	0.28%	\$0.00	NA	
MORTGAGE MASTER SERVICE	1	\$71,826.62	0.29%	\$0.00	NIA (
CORPORATION	1	\$/1,820.02	0.28%	\$0.00	NA	
MORTGAGE NETWORK, INC.	1	\$34,130.98	0.13%	\$0.00	NA (0
MORTGAGE RESEARCH						
CENTER, LLC DBA VETERANS						
UNITED HOME LOANS A	2	\$153,165.97	0.61%	\$0.00	NA (0
MISSOURI LIMITED LIABILITY						
COMPANY						Ļ
MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	\$0.00	NA (0
MORTGAGES UNLIMITED, INC.	1	\$72,688.56	0.29%	\$0.00	NA (0
NANTAHALA BANK AND	1	Φ74 057 55	0.3% (\$0.00	NIA (^
TRUST COMPANY	1	\$76,857.55	0.5%	\$0.00	NA	1
NATIONS DIRECT MORTGAGE	1	¢40 242 00	0.19% (\$0.00	NA (
LLC	1	\$49,342.00	U.1770 C)	NA (1
NETWORK FUNDING, LP	3	\$208,931.02	0.83%	\$0.00	NA (0
NORTHERN OHIO INVESTMENT	2	\$83,271.24	0.33% (\$0.00	NIA (
COMPANY		\$03,411.44	0.3370	\$0.00	NA	1
NORTHWEST MORTGAGE						1
GROUP, INC. AN OREGON	1	\$63,000.00	0.25%	\$0.00	NA	C
CORPORATION		_				\perp
NOVA FINANCIAL +						
INVESTMENT CORPORATION,	1	\$81,968.80	0.32%	\$0.00	NA (C
AN ARIZONA CORPORATION						\perp
NTFN INC.	1	\$80,700.65	0.32%	\$0.00	NA (O
OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%	\$0.00	NA (0
PACIFIC RESIDENTIAL						7
MORTGAGE AN OREGON	1	\$75,000.00	0.3%	\$0.00	NA (О
LIMITED LIABILITY COMPANY						1
PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	\$0.00	NA (0
PENNSYLVANIA EQUITY						T
RESOURCES INC OHIO	1	\$37,525.00	0.15%	\$0.00	NA (C
CORPORATION						
PEOPLES HOME EQUITY, INC. A	1	Φ50 420 07	0.23%	ΦΩ ΩΩ	NIA ($\overline{}$
TENNESSEE CORPORATION	1	\$58,428.07	0.23%	\$0.00	NA (

PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$68,695.36	0.27% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.24% 0			
AN ALABAMA CORPORATION	- 1	·		·		
PLAZA HOME MORTGAGE INC.	1	\$70,300.00	0.28% 0	\$0.00	NA	U
POLARIS HOME FUNDING CORPORATION	1	\$68,915.16	0.27% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,935.43	0.22% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$362,313.11	1.43% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28% 0	\$0.00	NA	0
PULASKI BANK	1	\$64,047.95	0.25% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$82,148.87	0.32% 0		i e	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32% 0			
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$146,832.85	0.58% 0	\$0.00	NA	0
SUN HOME LOANS	1	\$71,162.39	0.28% 0			
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28% 0			
SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27% 0			

3 3							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33% 0	\$0.00	NA	Ш
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48		\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95		\$0.00	NA	0
Total		403	\$25,308,014.79	100% 0	\$0.00		0
		<u> </u>	1				4
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$109,725.00	0.4% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77		\$0.00	NA	П
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$95,884.65	0.35% 0	\$0.00	NA	0
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,884.05				
	•	1	\$95,881.96		\$0.00	NA	0
	CALIFORNIA CORPORATION AXIOM FINANCIAL, LLC, A	1		0.35% 0		NA NA	Ш

CARRINGTON MORTGAGE SERVICES, LLC				!		
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36% 0	\$0.00) NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36% 0	\$0.00) NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38% 0	\$0.00) NA(0
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68%	\$0.00) NA	0
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38% 0	\$0.00) NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37% 0	\$0.00) NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32% 0	\$0.00) NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39% 0	\$0.00) NA	0
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31% 0	\$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36% 0	\$0.00) NA	0
FIRST BANK MORTGAGE	1	\$94,883.18	0.34% 0	\$0.00) NA	0
FIRST NATIONAL BANK	1	\$101,250.00	0.37% 0		1 1	-
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39% 0			
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35% 0	\$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32% 0	\$0.00) NA	0
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00	0.37% 0	\$0.00) NA	0
GUARANTY BOND BANK	1	\$95,881.96	0.35% 0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC.	1	\$91,800.00	0.33% 0	\$0.00) NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34% 0	\$0.00) NA(0
HANTZ BANK	1	\$87,392.41	0.32% 0	\$0.00) NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56				
LIVITED LIADILIT I COMI ANT	2	\$201,641.31	0.73% 0	\$0.00) NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC.						
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$217,038.83	0.78% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	2	\$201,683.05	0.73% 0	\$0.00	NA 0	J
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		\$95,688.64	0.35% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,298.81	0.31% 0	\$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$95,000.00	0.34% 0	\$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$99,882.59	0.36% 0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,115.66	0.39% 0	\$0.00	NA 0)
HURON VALLEY FINANCIAL, INC.	1	\$100,384.73	0.36% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$101,349.63	0.37% 0	\$0.00	NA 0)
M + T BANK	1	\$93,369.35	0.34% 0	\$0.00	NA 0)
MAIN STREET BANK	1	\$86,925.00	0.31% 0	\$0.00	NA 0	7
MILITARY FAMILY HOME LOANS, LLC	1	\$98,331.71	0.36% 0	\$0.00	NA 0	
MORTGAGE 1 INC.	1	\$94,050.00	0.34% 0	\$0.00	NA 0	J
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$99,877.04	0.36% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$109,020.78	0.39% 0	\$0.00	NA 0)
MORTGAGE SERVICES III, LLC	1	\$85,299.99	0.31% 0	\$0.00	NA 0	J
NETWORK FUNDING, LP	1	\$95,200.00	0.34% 0	\$0.00	NA 0	7
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,714.93	0.4% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$101,877.44	0.37% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,669.27	0.39% 0	\$0.00	NA 0)
NTFN INC	1	\$103,808.20	0.38% 0	\$0.00	NA 0	J
NTFN INC.	1	\$109,020.78	0.39% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,669.27	0.39% 0	\$0.00	NA 0)

1	\$87,084.87	0.31%	0	\$0.00	NA	0
1	\$96,166.46	0.35%	0	\$0.00	NA	0
1	\$107,780.35					
1	\$97,068.23	0.35%	0	\$0.00	NA	0
1	\$106,250.00					
1	\$101,161.09	0.37%	0	\$0.00	NA	0
2	\$177,047.43	0.64%	0	\$0.00		
1	\$108,972.27					0
1	\$104,218.69				i e	_
1	\$92,000.00	0.33%	0	\$0.00	NA	0
1	\$104,870.89	0.38%	0	\$0.00	NA	0
1	\$99,877.04	0.36%	0	\$0.00	NA	0
1	\$109,774.31	0.4%	0	\$0.00	NA	0
1	\$93,600.00	0.34%	0	\$0.00		
1	\$103,795.13	0.38%	0	\$0.00	NA	0
1	\$104,259.75	0.38%	0	\$0.00	NA	0
1	\$103,872.12	0.38%	0	\$0.00	NA	0
1	\$99,882.59		0		1	\mathbf{r}
1	\$105,869.66		_	\$0.00		
1	\$89,092.82	0.32%	0	\$0.00	NA	0
1	\$103,073.11	0.37%	0	\$0.00	NA	0
1	\$97,500.00	0.35%	0	\$0.00	NA	0
2	\$187,176.66	0.68%	0	\$0.00	NA	0
1	\$107,534.35	0.39%	0	\$0.00	NA	0
1	\$93,979.53	0.34%	0	\$0.00	NA	0
1	\$85,494.75	0.31%	0	\$0.00	NA	0
1	\$109,764.87	0.4%	0	\$0.00	NA	0
1	\$92,368.46	0.33%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1	1 \$96,166.46 1 \$107,780.35 1 \$97,068.23 1 \$106,250.00 1 \$101,161.09 2 \$177,047.43 1 \$108,972.27 1 \$104,218.69 1 \$92,000.00 1 \$104,870.89 1 \$99,877.04 1 \$109,774.31 1 \$93,600.00 1 \$103,795.13 1 \$104,259.75 1 \$103,872.12 1 \$99,882.59 1 \$105,869.66 1 \$89,092.82 1 \$103,073.11 1 \$97,500.00 2 \$187,176.66 1 \$107,534.35 1 \$93,979.53 1 \$85,494.75 1 \$109,764.87	1 \$96,166.46 0.35% 1 \$107,780.35 0.39% 1 \$97,068.23 0.35% 1 \$106,250.00 0.38% 1 \$101,161.09 0.37% 2 \$177,047.43 0.64% 1 \$108,972.27 0.39% 1 \$104,218.69 0.38% 1 \$92,000.00 0.33% 1 \$104,870.89 0.38% 1 \$99,877.04 0.36% 1 \$109,774.31 0.4% 1 \$93,600.00 0.34% 1 \$103,795.13 0.38% 1 \$104,259.75 0.38% 1 \$103,872.12 0.38% 1 \$105,869.66 0.38% 1 \$99,882.59 0.36% 1 \$103,073.11 0.37% 1 \$97,500.00 0.35% 2 \$187,176.66 0.68% 1 \$93,979.53 0.34% 1 \$93,979.53 0.34% 1 \$93,979.53 0.34% 1	1 \$96,166.46 0.35% 0 1 \$107,780.35 0.39% 0 1 \$97,068.23 0.35% 0 1 \$106,250.00 0.38% 0 1 \$101,161.09 0.37% 0 2 \$177,047.43 0.64% 0 1 \$108,972.27 0.39% 0 1 \$104,218.69 0.38% 0 1 \$92,000.00 0.33% 0 1 \$104,870.89 0.38% 0 1 \$99,877.04 0.36% 0 1 \$109,774.31 0.4% 0 1 \$93,600.00 0.34% 0 1 \$103,795.13 0.38% 0 1 \$104,259.75 0.38% 0 1 \$103,872.12 0.38% 0 1 \$99,882.59 0.36% 0 1 \$105,869.66 0.38% 0 1 \$97,500.00 0.35% 0 2 \$187,176.66 0.68% 0 1 \$93,979.53 0.34% 0 1 \$93,979.53 0.34% 0 1 \$93,979.53 0.34% 0 1 \$85,494.75 0.31%	1 \$96,166.46 0.35% 0 \$0.00 1 \$107,780.35 0.39% 0 \$0.00 1 \$97,068.23 0.35% 0 \$0.00 1 \$106,250.00 0.38% 0 \$0.00 1 \$101,161.09 0.37% 0 \$0.00 2 \$177,047.43 0.64% 0 \$0.00 1 \$104,218.69 0.38% 0 \$0.00 1 \$104,218.69 0.38% 0 \$0.00 1 \$104,218.69 0.38% 0 \$0.00 1 \$104,218.69 0.38% 0 \$0.00 1 \$104,218.69 0.38% 0 \$0.00 1 \$104,218.69 0.38% 0 \$0.00 1 \$104,870.89 0.38% 0 \$0.00 1 \$99,877.04 0.36% 0 \$0.00 1 \$93,600.00 0.34% 0 \$0.00 1 \$103,795.13 <td< td=""><td>1 \$96,166.46 0.35% 0 \$0.00 NA 1 \$107,780.35 0.39% 0 \$0.00 NA 1 \$97,068.23 0.35% 0 \$0.00 NA 1 \$106,250.00 0.38% 0 \$0.00 NA 1 \$101,161.09 0.37% 0 \$0.00 NA 2 \$177,047.43 0.64% 0 \$0.00 NA 1 \$104,218.69 0.38% 0 \$0.00 NA 1 \$104,218.69 0.38% 0 \$0.00 NA 1 \$92,000.00 0.33% 0 \$0.00 NA 1 \$99,877.04 0.36% 0 \$0.00 NA 1 \$99,877.04 0.36% 0 \$0.00 NA 1 \$109,774.31 0.4% 0 \$0.00 NA 1 \$103,795.13 0.38% 0 \$0.00 NA 1 \$103,795.13 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,073.11 0.37% 0 \$0.00 NA 1 \$103,073.11 0.37% 0 \$0.00 NA 1 \$103,073.11 0.37% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,64.87 0.4% 0 \$0.00 NA</td></td<>	1 \$96,166.46 0.35% 0 \$0.00 NA 1 \$107,780.35 0.39% 0 \$0.00 NA 1 \$97,068.23 0.35% 0 \$0.00 NA 1 \$106,250.00 0.38% 0 \$0.00 NA 1 \$101,161.09 0.37% 0 \$0.00 NA 2 \$177,047.43 0.64% 0 \$0.00 NA 1 \$104,218.69 0.38% 0 \$0.00 NA 1 \$104,218.69 0.38% 0 \$0.00 NA 1 \$92,000.00 0.33% 0 \$0.00 NA 1 \$99,877.04 0.36% 0 \$0.00 NA 1 \$99,877.04 0.36% 0 \$0.00 NA 1 \$109,774.31 0.4% 0 \$0.00 NA 1 \$103,795.13 0.38% 0 \$0.00 NA 1 \$103,795.13 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,872.12 0.38% 0 \$0.00 NA 1 \$103,073.11 0.37% 0 \$0.00 NA 1 \$103,073.11 0.37% 0 \$0.00 NA 1 \$103,073.11 0.37% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,534.35 0.39% 0 \$0.00 NA 1 \$107,64.87 0.4% 0 \$0.00 NA

	TRIDENT MORTGAGE COMPANY, LP					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION		\$97,382.85	0.35% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$110,000.00	0.4% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$92,890.80		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	175		61.72% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44		\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33% 0	\$0.00	NA 0
Total		282	\$27,655,359.11	100% 0	\$0.00	0
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31% 0	\$0.00	NA 0
	ACOPIA, LLC		\$142,238.63	0.3% 0	\$0.00	NA 0
<u> </u>	ALCOVA MORTGAGE LLC		\$127,769.81	0.27% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$130,346.78	0.28% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,187.13	0.31% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$136,677.62	0.29% 0	\$0.00	NA 0
		1	\$124,849.80	0.26% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,608.90	0.24% 0	\$0.00	NA 0	O
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,851.22	0.26% 0	\$0.00	NA	Э
AMERICAS MORTGAGE RESOURCE INC	1	\$134,834.01	0.29% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$114,359.22	0.24% 0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP LLC	1	\$112,873.38	0.24% 0	\$0.00	NA	O_
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,410.00	0.31% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$131,887.63	0.28% 0	\$0.00	NA	Э
BROADVIEW MORTGAGE CORPORATION	1	\$140,488.66	0.3% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,709.61	0.31% 0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$127,875.00	0.27% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$140,400.00	0.3% 0	\$0.00	NAC	0
CFS MORTGAGE CORPORATION	1	\$132,640.43				
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,589.78	0.8% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$128,000.00	0.27% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$141,510.00	0.3% 0	\$0.00	NA)
DHI MORTGAGE COMPANY, LTD.	1	\$127,992.00	0.27% 0	\$0.00	NA	O
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$429,982.24	0.91% 0	\$0.00	NA)
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,095.91	0.28% 0	\$0.00	NA)
F+M BANK	1	\$116,400.00	0.25% 0	\$0.00	NAC	O.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,383.82	0.3% 0	\$0.00		
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK	1	\$138,782.14	0.29% 0	\$0.00	NA)
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$111,862.29	0.24% 0	\$0.00	NA 0)
•		•		•		

CORPORATION					
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29% 0	\$0.00	NA 0
FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29% 0	\$0.00	NA 0
GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$145,187.12	0.31% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51% 0	\$0.00	NA 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28% 0	\$0.00	NA 0

INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	\$0.00	NA	0
INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	\$0.00	NA	0
JFK FINANCIAL INC.	2	\$288,756.57	0.61%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	\$0.00	NA	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	\$120,000.00	0.25%	\$0.00	NA	0
MERIDIAN BANK	1	\$126,850.90	0.27%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$127,399.28	0.27%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$256,294.00	0.54%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	·		
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23				
	1	\$141,850.37	0.3%	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC					
NORTHPOINTE BANK	2	\$263,107.46	0.56% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28% 0	\$0.00	NA 0
NTFN INC.	1	\$125,349.44	0.27% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$260,948.01	0.55% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83% 0	\$0.00	NA 0
PACIFICBANC MORTGAGE	3	\$397,749.52	0.84% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,955.14	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$114,162.66	0.24% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$112,791.00	0.24% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$113,157.05	0.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,336.55	0.3% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	3	\$418,981.84	0.89% 0	\$0.00	NA 0
MORTGAGE, INC.		i			
PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56% 0	\$0.00	NA 0
PROSPERITY MORTGAGE	2	\$263,676.85 \$133,171.04	0.56% 0 0.28% 0	\$0.00 \$0.00	NA 0 NA 0

REPUBLIC MORTGAGE HOME LOAN, LLC						
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3% 0	\$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27% 0	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,856.14	0.25% 0	\$0.00	NA 0	
RESMAC, INC.	3	\$369,326.74	0.78% 0	\$0.00	NA 0	
RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31% 0	\$0.00	NA 0)
ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28% 0	\$0.00	NA 0	
RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84% 0	\$0.00	NA 0)
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$129,515.55	0.27% 0	\$0.00	NA 0	J
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27% 0	\$0.00	NA 0)
SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24% 0	\$0.00	NA 0)
STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25% 0	\$0.00	NA 0	,
SUMMIT FUNDING, INC.	3	\$392,524.68	0.83% 0	\$0.00	NA 0)
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.32% 0	\$0.00	NA 0)
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3% 0	\$0.00	NA 0	,
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3% 0	\$0.00	NA 0	,
THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26% 0	\$0.00	NA 0	J
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3% 0	\$0.00	NA 0)
	1	\$113,872.26	0.24% 0	\$0.00	NA 0	,

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANTAGESOUTH BANK	1	\$137,874.80	0.29% 0	\$0.00	NA 0
Total 3138XDTX8	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	196	\$25,389,902.85	53.81% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00	0.25% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08	0.26% 0	\$0.00	NA 0
Total		364	\$47,184,644.15	100% 0	\$0.00	0
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09% 0	\$0.00	NA 0
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$174,600.00	2.23% 0	\$0.00	NA 0
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01% 0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$171,278.31	2.19% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$156,000.86	2% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12% 0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0	\$0.00	NA	r C)
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95%	0	\$0.00	NA	r C)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0	\$0.00	NA	r C)
	SCBT	1	\$155,497.94	1.99%	0	\$0.00	NA	7 (Ţ
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93%	0	\$0.00	NA	7 (Ţ
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0	\$0.00	NA	r C)
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0	\$0.00	NA	r C)
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45%	0	\$0.00	NA	r C)
Total		48	\$7,816,076.05	100%	0	\$0.00		0)
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0	\$0.00	NA	y C)
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0	\$0.00	NA	r C)
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0	\$0.00	NA	r C)
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0	\$0.00	NA	r C)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0	\$0.00	NA	y C)
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0	\$0.00	NA	r C)
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0	\$0.00	NA	r C)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0	\$0.00	NA	r C)
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0	\$0.00	NA	r C)
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%	0	\$0.00	NA	r C)
	DIRECTORS MORTGAGE, INC.	2	\$371,464.00	2%	0	\$0.00	NA	r C)
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0	\$0.00	NA	r C	,
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0	\$0.00	NA	r C	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0	\$0.00	NA	r C	,

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,909.65	1.52%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$270,750.00	1.46%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%				
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0	\$0.00	NA	0
MONARCH BANK	1	\$217,999.66	1.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%				
NORTHWEST MORTGAGE GROUP, INC.	1	\$370,065.02	1.99%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$199,820.00	1.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,866.59	1.39%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$562,132.95	3.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0	\$0.00	NA	0

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	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18%	0 \$0.00	NA	.0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59% 0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2% 0	0 \$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97%	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A.	28	\$7,602,538.03	40.86%	0 \$0.00	NA	.0
Total		73	\$18,602,723.91	100%	0 \$0.00		0
					'	<u> </u>	Щ.
3138XDTZ3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.67%	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	2	\$485,650.47	1.35%	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC	1	\$305,649.01	0.85%	\$0.00	NA	. 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,250.00	1.14% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82%	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65%	0 \$0.00	NA	.0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19%	\$0.00	NA	. 0
	BLUFI LENDING CORPORATION	1	\$359,302.53	1% 0	0 \$0.00	NA	.0
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,964.26			NA	.0
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53%	0 \$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59% 0	\$0.00	NA	.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,599.95	0.77%	\$0.00	NA	.0
	FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84%	0 \$0.00	NA	.0
	GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1% 0	\$0.00	NA	.0

	O STAR MORTGAGE NCIAL GROUP	1	\$186,000.00	0.52%	0 \$0.00) NA	0
GOLI FINA	O STAR MORTGAGE NCIAL GROUP, PORATION	1	\$259,924.98	0.72%	\$0.00) NA	0
INLA	NTA MORTGAGE, INC.	1	\$279,663.56	0.78%	0 \$0.00	NA	0
LLC,	VEST EQUITY MORTGAGE, AN ILLINOIS LIMITED ILITY COMPANY	1	\$278,672.44		\$0.00		
	A FINANCIAL AND STMENT CORPORATION	1	\$179,783.72	0.5%	\$0.00	NA	0
NTFN	INC.	1	\$211,626.47	0.59%	\$0.00	NA	0
NVR I INC.	MORTGAGE FINANCE,	1	\$299,639.54	0.83%	\$0.00	NA	0
	BC, INC., A CALIFORNIA PORATION	1	\$199,765.19	0.55%	\$0.00	NA	0
ON Q	FINANCIAL INC.	1	\$199,759.69	0.55%	0 \$0.00	NA	0
	FIC CITY BANK	1	\$220,000.00	0.61%		1	
PACII MOR	FIC RESIDENTIAL FGAGE LLC AN OREGON FED LIABILITY COMPANY	1	\$200,000.00				
PACII	FICBANC MORTGAGE	1	\$394,625.27	1.1%	0 \$0.00	NA	0
	MOUNT RESIDENTIAL FGAGE GROU	1	\$279,663.56	0.78%	\$0.00	NA	0
	Γ MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0 \$0.00	NA	0
PRIM	ARY RESIDENTIAL rgage, inc.	1	\$351,435.00				
PROS	PERITY MORTGAGE PANY	1	\$413,708.94	1.15%	\$0.00) NA	0
	ANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0 \$0.00	NA	0
RELIA LLC,	ANCE FIRST CAPITAL, A DELAWARE LIMITED ILITY COMPANY	1	\$327,200.00				
MOR	DENTIAL HOME IGAGE CORPORATION, A JERSEY CORPORATION	1	\$282,334.07	0.78%	\$0.00) NA	0
	URCE LENDERS, INC., A FORNIA CORPORATION	1	\$231,374.28	0.64%	\$0.00	NA	0
MOR	RITYNATIONAL IGAGE COMPANY A I CORPORATION	1	\$271,673.18	0.75%	\$0.00) NA	0
	E FINANCIAL, INC, A DRADO CORPORATION	1	\$385,469.51	1.07%	\$0.00	NA	0
STER	LING NATIONAL BANK	1	\$179,988.43	0.5%	0 \$0.00	NA	0
SUMN	MIT FUNDING, INC	1	\$380,000.00				
	MIT FUNDING, INC.	1	\$194,765.70				
	OVUS MORTGAGE CORP.	1	\$294,289.61	0.82%		1	
		1	\$192,000.00				
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	THE F + M BANK AND TRUST COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$259,787.48	0.72% 0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$192,000.00	0.53% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$264,383.40	0.73% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96	62.6% 0	\$0.00	NA	0
Total		126	\$36,001,541.80	100% 0	\$0.00		0
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3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69	0.64% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$16,535,009.24	99.36% 0	\$0.00	NA	0
Total		82	\$16,641,624.93	100% 0	\$0.00		0
3138XDUB4	WELLS FARGO BANK, N.A.	32	\$5,418,047.98	100% 0	\$0.00	NA	0
Total		32	\$5,418,047.98	100% 0	\$0.00		0
3138XDUC2	WELLS FARGO BANK, N.A.	6	\$1,170,472.07	100% 0	\$0.00	NA	0
Total		6	\$1,170,472.07	100% 0	\$0.00		0
3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26	3.63% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$12,334,938.34	96.37% 0	\$0.00	NA	0
Total		65	\$12,799,052.60	100% 0	\$0.00		0
3138XDUE8	WELLS FARGO BANK, N.A.	24	\$4,066,069.35	100% 0	\$0.00	NA	_
Total		24	\$4,066,069.35	100% 0	\$0.00		0
3138XDUF5	WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100% 0	\$0.00	NA	0
Total		22	\$3,172,635.84	100% 0	\$0.00		0
3138XDUG3	WELLS FARGO BANK, N.A.	7	\$1,127,608.03	100% 0	\$0.00	NA	0
Total		7	\$1,127,608.03	100% 0	\$0.00		0
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3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$266,000.00	0.96% 0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51% 0	\$0.00	NA	0
BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72% 0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$204,935.87	0.74% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02% 0			
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85% 0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	\$240,996.41	0.87% 0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46% 0	\$0.00		
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$387,827.83	1.4% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78	0.75% 0			
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5% 0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$473,162.03	1.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	77	\$18,143,798.25	65.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA	0
Total		118	\$27,774,103.97	100%	0	\$0.00		0
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,234,775.03	63.27%	0	\$0.00	NA	0
Total		17	\$3,532,256.02	100%	0	\$0.00		0
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3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%		\$0.00	NA	0
	AMERICAN BANK	1	\$387,154.50	2.32%	_	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	_		NA	
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	73	\$15,738,267.80	94.17% 0	\$0.00	NA	0
Total		77	\$16,712,421.10	100% 0	\$0.00		0
			. , ,		·		
3138XDUL2	WELLS FARGO BANK, N.A.	12	\$2,612,319.74	100% 0	\$0.00	NA	n
Total	WILLS THOO BINNEY IV.	12	\$2,612,319.74	100% 0	\$0.00		0
Total		12	Ψ2,012,317.74	100 /6 0	φ υ.υυ		
2120VDID40	WELL CEAD CO DANK NIA	0	¢1 024 240 11	10007 0	\$0.00	NI A	
3138XDUM0	WELLS FARGO BANK, N.A.	9 9	\$1,034,349.11	100% 0	\$0.00	NA	
Total		9	\$1,034,349.11	100% 0	\$0.00		0
		4.0	*	100110	** **		
3138XDUN8	WELLS FARGO BANK, N.A.	10	\$1,533,261.39	100% 0	\$0.00	NA	_
Total		10	\$1,533,261.39	100% 0	\$0.00		0
3138XDUP3	WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	. , ,				
Total	+	10	\$2,096,971.72	100% 0	\$0.00	'	0
21207/121/01	L GODYL I I G		фо л (11 22	2.72%	Φ0.00	27.4	
3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72% 0	\$0.00	NA	U
	ASPIRE FINANCIAL, INC DBA	1	¢100 272 57	4.620(10)	¢0.00	NT A	
	TEXASLENDING.COM A	1	\$109,273.57	4.63% 0	\$0.00	NA	U
	CORPORATION						+
	C AND F MORTGAGE	1	\$70,000.00	2.97% 0	\$0.00	NA	0
	CORPORATION			+			╁
	NTFN, INC. DBA PREMIER	1	\$123,975.64	5.26% 0	\$0.00	NA	0
	NATIONWIDE LENDING			+			╁
	PRIMARY RESIDENTIAL	1	\$122,718.43	5.21% 0	\$0.00	NA	0
	MORTGAGE, INC	1.5	¢1 044 001 01	70.010/.0	Φ0.00	NT A	
T	WELLS FARGO BANK, N.A.	15	\$1,844,001.01	78.21% 0	\$0.00	NA	
Total		20	\$2,357,579.97	100% 0	\$0.00		0
	A CARENCY MORECA CE						+
3138XDUT5	ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35% 0	\$0.00	NA	0
	AMERICAN FEDERAL		****		**		
	MORTGAGE CORP	1	\$180,000.00	2.76% 0	\$0.00	NA	O
	AMERICAN FIDELITY						
	MORTGAGE SERVICES	1	\$215,048.34	3.3% 0	\$0.00	NA	O
	BNC NATIONAL BANK	1	\$253,876.52	3.9% 0	\$0.00	NA	0
	BNC NATIONAL BANK A				·		
	NATIONAL BANKING	1	\$336,000.00	5.16% 0	\$0.00	NA	0
	ASSOCIATION		, ,		,		
	CBC NATIONAL BANK	1	\$234,970.58	3.61% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT,						
	LLC A NEW JERSEY LIMITED	1	\$195,000.00	2.99% 0	\$0.00	NA	0
	LIABILITY COMPANY		,				
	HOME FINANCE OF AMERICA,		01440505 1	2 22 27 5	ф0.00	3.7.4	
	INC.	1	\$144,958.51	2.23% 0	\$0.00	NA	U
	KANSAS STATE BANK OF		0.415.450.55	6.25~	ф2 22		
	MANHATTAN	1	\$415,162.77	6.37% 0	\$0.00	NA	U
							-
		1	\$223,769.64	3.43% 0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC.						Ī
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83% 0	\$0.00	NA 0)
	PROGRESS BANK + TRUST	1	\$126,400.64	1.94% 0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	14			\$0.00	NA 0	
Total		28	\$6,514,422.16	100% 0	\$0.00	0	上
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3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66% 0	\$0.00	NA 0	丰
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1% 0	\$0.00	NA 0)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5% 0	\$0.00	NA 0)
	AMERIS BANK, A CORPORATION	1	\$64,229.77		\$0.00	NA 0)
<u> </u>	AUSTIN BANK, TEXAS N.A.	1	\$59,748.63		\$0.00	NA 0)
<u> </u>	BANK OF THE OZARKS	1	\$59,746.07	0.47% 0	\$0.00	NA 0)
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6% 0	\$0.00	NA 0)
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8% 0	\$0.00	NA 0)
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55% 0	\$0.00	NA 0)
	CITY BANK MORTGAGE	1	\$73,188.93	0.58% 0	\$0.00	NA 0	J
	COMMUNITY BANK	1	\$72,250.00	0.57% 0	\$0.00	NA 0)
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55% 0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD.	2	\$130,679.58	1.04% 0	\$0.00	NA 0)
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2% 0	\$0.00	NA 0)
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38% 0	\$0.00	NA 0	J
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54% 0	\$0.00	NA 0)
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56% 0	\$0.00	NA 0)
	FIRST UNITED BANK	1	\$82,100.00	0.65% 0	\$0.00	NA 0	Į
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09		\$0.00	NA 0	
	FLORIDA CAPITAL BANK, NA	1	\$59,746.07	0.47% 0	\$0.00	NA 0	,

DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
HALLMARK HOME MORTGAGE, LLC	1	\$59,746.07	0.47% 0	\$0.00	NA 0)
HANCOCK BANK	_1	\$45,000.00	0.36% 0	\$0.00	NA 0	J
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$34,853.36				
HOMEBANC, N.A.	1	\$68,000.00	0.54% 0	\$0.00	NA 0	J
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46% 0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$50,000.00	0.4% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE		\$30,000.00	0.24% 0	\$0.00	NA 0)
HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56% 0	\$0.00	NA 0	J
HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00				
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64% 0	\$0.00	NA 0)
KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00		·	NA 0)
MANN MORTGAGE, LLC	2	\$146,695.29	1.16% 0	\$0.00	NA 0)
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59				
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4% 0	\$0.00	NA 0)
MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75% 0	\$0.00	NA 0)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6% 0	\$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59		·	NA 0)
PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61% 0	\$0.00	NA 0)
PEOPLES MORTGAGE COMPANY	1	\$39,830.72			NA 0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67% 0	\$0.00	NA 0)
PREMIER HOME MORTGAGE, INC	1	\$65,350.00				4
PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38% 0	\$0.00	NA 0)
PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5% 0	\$0.00	NA 0)
	1	\$50,000.00	0.4% 0	\$0.00	NA 0)

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	RESMAC, INC., A CORPORATION					
	SCBT	1	\$74,682.59	0.59% 0	\$0.00	NA 0
	ST. LOUIS BANK	1	\$75,200.00	0.6% 0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$59,746.07	0.47% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$77,672.38	0.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$66,933.55	0.53% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39% 0	\$0.00	NA 0
Total		194	\$12,613,874.02	100% 0	\$0.00	0
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$105,200.00	$0.46\% \ 0$	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$87,626.55	0.38% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$105,000.00	0.46% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$99,576.79	0.44% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46% 0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38% 0	\$0.00	NA 0

FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK,	1	\$104,800.00	0.46% 0	\$0.00	NA 0
TEXAS	1				
FIRST UNITED BANK	1	\$85,600.00	0.38% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL					
CREDIT UNION A FEDREAL	1	\$88,800.00	0.39% 0	\$0.00	NA 0
CREDIT UNION	1	Φ105 551 20	0.468.0	Φ0.00	N/4 0
FRONT STREET MORTGAGE	1	\$105,551.39		\$0.00	NA 0
HANTZ BANK	3	\$276,700.00	1.21% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS	1	\$99,581.04	0.44% 0	\$0.00	NA 0
#154698	1	\$99,361.04	0.44%	\$0.00	NAU
HOMEOWNERS MORTGAGE OF					
AMERICA, INC	1	\$99,581.04	0.44% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF					
AMERICA, INC DBA	2	¢101 105 60	0.84% 0	\$0.00	NA 0
FOUNDATION FINANCIAL	2	\$191,195.60	0.84%	\$0.00	NAU
GROUP					
HOMESALE MORTGAGE, LLC,					
A LIMITED LIABILITY	1	\$88,826.30	0.39% 0	\$0.00	NA 0
COMPANY	2	¢201 500 00	1 2007 0	¢ο οο	NAO
HOMESERVICES LENDING, LLC	3	\$291,500.00	1.28% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$108,500.00	0.48% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL,					
INC. A CORPORATION	1	\$95,400.00	0.42% 0	\$0.00	NA 0
IAA CREDIT UNION	1	\$99,152.33	0.44% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE CO.,		·			
A MICHIGAN CORP	1	\$100,000.00	0.44% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE	1	¢100,000,00	0.4467.0	Φ0.00	NAO
COMPANY	1	\$100,000.00	0.44% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$98,160.82	0.43% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES,	2	\$199,534.46	0.88% 0	\$0.00	NA 0
INC.	۷	\$177,554.40	0.00 // 0	ψ0.00	IVA
MORTGAGE CAPITAL					
ASSOCIATES INC., A	1	\$94,000.00	0.41% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	¢00 572 40	0.4407.0	¢0.00	NAO
MORTGAGE NETWORK, INC. MORTGAGE SERVICES III, LLC	1	\$99,572.49	0.44% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT	2	\$217,036.58	0.95% 0	\$0.00	NA 0
COMPANY	1	\$86,000.00	0.38% 0	\$0.00	NA 0
NORTHWEST MORTGAGE					
GROUP, INC.	1	\$109,534.46	0.48% 0	\$0.00	NA 0
NOVA FINANCIAL +					
INVESTMENT CORP., AN	1	\$86,631.80	0.38% 0	\$0.00	NA 0
ARIZONA CORP					
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$106,000.00	0.47% 0	\$0.00	NA 0

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PATRIOT BANI INC.	K MORTGAGE	1	\$94,601.99	0.42%	0 \$0.00	NA 0
PREMIER BAN	K	1	\$99,400.00	0.44%	0 \$0.00	NA 0
PREMIER HOM INC, A CORPOR	IE MORTGAGE, RATION	1	\$100,000.00	0.44%	0 \$0.00	NA 0
PROSPERITY M COMPANY	MORTGAGE	1	\$108,750.00	0.48%	0 \$0.00	NA 0
REPUBLIC STA COMPANY	TE MORTGAGE	1	\$100,000.00	0.44%	0 \$0.00	NA 0
RESIDENTIAL CORP A NEW Y CORPORATION		1	\$108,000.00	0.47%	\$0.00	NA 0
SCBT		2	\$203,000.00	0.89%	0 \$0.00	NA 0
SECURITYNAT MORTGAGE CO UTAH CORP		1	\$99,576.79	0.44%	\$0.00	NA 0
SUCCESS MOR PARTNERS, INC CORPORATION	C. A MICHIGAN	1	\$89,622.94	0.39%	\$0.00	NA 0
	N OHIO COMPANY DBA RTGAGE GROUP	1	\$95,000.00	0.42%	0 \$0.00	NA 0
UNION MORTO INC.	GAGE GROUP,	1	\$99,160.82	0.44%	0 \$0.00	NA 0