#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 59 of 98

		File 59 c	<u> 11 98 </u>								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	1 <i>A</i>	Assets by Origina	ator	Assets that Were Subject of Demand				
			#	9	8	(% of principal balance)	#	\$	(% of principal balance)		
31419SR34		NATIONAL COOPERATIVE BANK, N.A		1	\$2,569,590.59	100%	0	\$0.00	NA	0	<u></u> -
Total				1	\$2,569,590.59	100%	0	\$0.00		0	
31419SRC4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$1,467,667.21	100%	0	\$0.00	NA	0	
Total				1	\$1,467,667.21	100%	0	\$0.00		0	
31419SRH3		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$1,491,074.47	100%	0	\$0.00	NA	0	
Total				1	\$1,491,074.47	100%	0	\$0.00		0	
31419SRK6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$2,446,120.86	100%	0	\$0.00	NA	0	
Total				1	\$2,446,120.86	100%	0	\$0.00		0	
31419SRL4		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$1,398,869.44	100%	0	\$0.00	NA	0	
Total				1	\$1,398,869.44	100%	0	\$0.00		0	
31419SRM2		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		1	\$1,543,152.93	100%	0	\$0.00	NA	0	
Total				1	\$1,543,152.93	100%	0	\$0.00		0	
31419SRN0		FREMONT BANK		1	\$508,296.01	100%	0	\$0.00	NA	0	
Total				1	\$508,296.01	100%	0	\$0.00		0	_
31419SRQ3		NATIONAL COOPERATIVE BANK, N.A		1	\$470,602.26	100%	0	\$0.00	NA	0	
Total				1	\$470,602.26	100%	0	\$0.00		0	
31419SRR1		NATIONAL COOPERATIVE BANK, N.A		1	\$658,425.39	100%	0	\$0.00	NA	0	

Total		1	\$658,425.39	100%	0	\$0.00		0	
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31419SRS9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,835,290.87	100%	0	\$0.00	NA	0	
Total		1	\$1,835,290.87	100%	0	\$0.00		0	
31419SRT7	NATIONAL COOPERATIVE BANK, N.A	1	\$2,791,863.47	100%	0	\$0.00	NA	0	
Total		1	\$2,791,863.47	100%	0	\$0.00		0	
31419SRU4	NATIONAL COOPERATIVE BANK, N.A	1	\$466,570.34	100%	0	\$0.00	NA	0	
Total		1	\$466,570.34	100%	0	\$0.00		0	
31419SRV2	NATIONAL COOPERATIVE BANK, N.A	1	\$257,840.07	100%	0	\$0.00	NA	0	
Total		1	\$257,840.07	100%	0	\$0.00		0	
31419SRW0	NATIONAL COOPERATIVE BANK, N.A	1	\$340,663.69	100%	0	\$0.00	NA	0	
Total		1	\$340,663.69	100%	0	\$0.00		0	
31419SRY6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,179,690.25	100%	0	\$0.00	NA	0	
Total		1	\$2,179,690.25	100%	0	\$0.00		0	
3138E8T69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	150	\$27,897,279.90	97.94%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$587,769.85	2.06%	0	\$0.00	NA	0	
Total		153	\$28,485,049.75	100%	0	\$0.00		0	
3138E8T77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	161	\$29,825,079.78	97.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$842,677.27	2.75%	0	\$0.00	NA	0	
Total		165	\$30,667,757.05	100%	0	\$0.00		0	
3138L64K1		1	\$4,550,000.00	100%	0	\$0.00	NA	0	<u> </u>

	GREYSTONE SERVICING								
	CORPORATION INC		<b></b>			*		Ļ	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
3138L64L9	GREYSTONE SERVICING CORPORATION INC	1	\$10,480,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,480,000.00	100%	0	\$0.00		0	
3138L65S3	WELLS FARGO BANK, N.A	1	\$33,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,400,000.00	100%	0	\$0.00		0	
3138L66T0	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	-
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
3138L6E38	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,446,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$24,446,000.00	100%	0	\$0.00		0	
3138L6E46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,294,000.00	100%	0	\$0.00	NA	0	
Total		1	\$34,294,000.00	100%	0	\$0.00		0	
3138L6E61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$93,206,000.00	100%	0	\$0.00	NA	0	
Total		1	\$93,206,000.00	100%	0	\$0.00		0	
3138L6E79	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,213,000.00	100%	0	\$0.00	NA	0	
Total		1	\$44,213,000.00	100%	0	\$0.00		0	_
3138L6E87	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$43,661,000.00	100%	0	\$0.00	NA	0	
Total		1	\$43,661,000.00	100%	0	\$0.00		0	
3138L6E95	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$65,988,000.00	100%	0	\$0.00	NA	0	
Total		1	\$65,988,000.00	100%	0	\$0.00		0	
3138L6EU8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,440,000.00	100%	0	\$0.00		0	
3138L6EV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$59,585,000.00	100%	0	\$0.00	NA	0	
Total		1	\$59,585,000.00	100%	اما	\$0.00		0	l

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3138L6EX2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$79,339,000.00	100%	0	\$0.00	NA	0
Total	, -	1	\$79,339,000.00	100%	0	\$0.00		0
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3138L6EY0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$84,363,000.00	100%	0	\$0.00	NA	0
Total		1	\$84,363,000.00	100%	0	\$0.00		0
								-
3138L6EZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$62,276,000.00	100%	0	\$0.00	NA	0
Total		1	\$62,276,000.00	100%	0	\$0.00		0
3138L6FA1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$154,008,000.00	100%	0	\$0.00	NA	0
Total	WONTG/YGE, EEC	1	\$154,008,000.00	100%	0	\$0.00		0
3138L6TJ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$32,000,000.00	100%	0	\$0.00		0
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3138L6VC9	CENTERLINE MORTGAGE CAPITAL INC	1	\$24,835,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,835,000.00	100%	0	\$0.00		0
					$\vdash$			+
3138L6YM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$35,250,000.00	100%	0	\$0.00		0
3138L7AZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,658,000.00	100%	0	\$0.00	NA	0
Total		1	\$34,658,000.00	100%	0	\$0.00		0
	OAK CDOVE COMMEDCIAL				$\vdash$			-
3138L7CD6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,628,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,628,000.00	100%	0	\$0.00		0
	OAK CDOVE COLO ED CLAS				$\vdash$			+
3138L7CE4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,823,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,823,000.00	100%	0	\$0.00	I	0
3138L7CX2	WELLS FARGO BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0
Total		1		100%		\$0.00		0
21207			<b>.</b>	4000		40.00		
3138L7D37	WALKER & DUNLOP, LLC	1	\$18,300,000.00	100%		\$0.00	NA	0
Total		1	\$18,300,000.00	100%	U	\$0.00		V_

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3138L7DA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00	(	0
3138L7DF0	GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,410,000.00	100%	0	\$0.00		0
3138L7DG8	GREYSTONE SERVICING CORPORATION INC	1	\$2,876,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$2,876,000.00	100%	0	\$0.00	(	0
3138L7DH6	GREYSTONE SERVICING CORPORATION INC	1	\$1,627,500.00	100%	Ш	\$0.00	NA	0
Total		1	\$1,627,500.00	100%	0	\$0.00	(	0
3138L7E93	KEYBANK NATIONAL ASSOCIATION	1	\$25,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,380,000.00	100%	0	\$0.00		0
3138L7EF9 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$13,650,000.00 <b>\$13,650,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
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3138L7EJ1	M & T REALTY CAPITAL CORPORATION	1	\$18,880,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$18,880,000.00	100%	0	\$0.00	(	0
3138L7EL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,800,000.00	100%	0	\$0.00	(	0
3138L7EN2	PNC BANK, NATIONAL ASSOCIATION	2	\$4,190,000.00	100%	0	\$0.00	NA	0
Total		2	\$4,190,000.00	100%	0	\$0.00	(	0
3138L7EW2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,950,000.00	100%	0	\$0.00	(	0
3138L7FD3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,937,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$12,937,000.00	100%	0	\$0.00		0
3138L7FS0 <b>Total</b>	WALKER & DUNLOP, LLC		\$108,000,000.00 <b>\$108,000,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
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3138L7G34	BERKELEY POINT CAPITAL LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,920,000.00	100%	0	\$0.00		0
3138L7G59	WALKER & DUNLOP, LLC	1	\$31,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,700,000.00	100%	0	\$0.00		0
3138L7G75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L7GM2	GREYSTONE SERVICING CORPORATION INC	1	\$6,652,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,652,000.00	100%	0	\$0.00		0
3138L7H58	GREYSTONE SERVICING CORPORATION INC	1	\$1,235,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,235,000.00	100%	0	\$0.00		0
3138L7H66	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138L7HK5	M & T REALTY CAPITAL CORPORATION	1	\$29,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,250,000.00	100%	0	\$0.00		0
3138L7HN9 Total	ACRE CAPITAL LLC	1	\$7,720,000.00 <b>\$7,720,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total			Ψ1,120,000.00	100 /0		ψ0.00		
3138L7HU3	GREYSTONE SERVICING CORPORATION INC	1	\$5,018,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,018,000.00	100%	0	\$0.00		0
3138L7J49	GREYSTONE SERVICING CORPORATION INC	1	\$12,675,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,675,000.00	100%	0	\$0.00		0
3138L7JC1	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$40,500,000.00	100%	0	\$0.00		0
3138L7JK3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$910,000.00	100%	0	\$0.00	NA	0
Total		1	\$910,000.00	100%	0	\$0.00		0
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3138L7JQ0	DOUGHERTY MORTGAGE, LLC	1	\$1,882,500.00	100%	0	\$0.00	NA	0
Total		1	\$1,882,500.00	100%	0	\$0.00		0
3138L7JW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
3138L7JX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,320,888.00	100%	0	\$0.00	NA	0
Total		1	\$24,320,888.00	100%	0	\$0.00		0
3138L7JY3 Total	WALKER & DUNLOP, LLC	1 1	\$13,607,000.00 <b>\$13,607,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
3138L7K39	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L7K47	CENTERLINE MORTGAGE CAPITAL INC	2	\$1,792,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,792,000.00	100%	0	\$0.00		0
3138L7K54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,229,063.00	100%	0	\$0.00	NA	0
Total		1	\$13,229,063.00	100%	0	\$0.00		0
3138L7K62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,939,375.00	100%	0	\$0.00	NA	0
Total		1	\$12,939,375.00	100%	0	\$0.00		0
3138L7K70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,700,000.00	100%	0	\$0.00		0
3138L7KG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$31,600,000.00	100%	0	\$0.00		0
3138L7KH8	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,725,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$4,725,000.00	100%	0	\$0.00		0
3138L7KJ4 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$42,900,000.00 <b>\$42,900,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0

3138L7KN5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0
3138L7KQ8	WELLS FARGO BANK, N.A	1	\$230,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$230,000,000.00	100%	0	\$0.00		0
3138L7KR6	CLINED LICE DANIZ	1	\$4,060,000.00	1000/	0	\$0.00	NI A	0
Total	SUNTRUST BANK	$\frac{1}{1}$	\$4,060,000.00 \$4,060,000.00	100% 100%		\$0.00	NA	0
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3138L7KV7	PNC BANK, NATIONAL ASSOCIATION	1	\$15,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,600,000.00	100%	0	\$0.00		0
3138L7KX3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total	THORITOIL, 220	1	\$13,000,000.00	100%	0	\$0.00		0
3138L7KY1	WELLS FARGO BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total	WELLS PARGO BANK, N.A	1	\$5,600,000.00 \$5,600,000.00	100%		\$0.00	IVA	0
3138L7L20	DOUGHERTY MORTGAGE, LLC	1	\$525,000.00	100%	0	\$0.00	NA	0
Total		1	\$525,000.00	100%	0	\$0.00		0
3138L7L87	RED MORTGAGE CAPITAL, LLC	5	\$5,265,900.00	100%	0	\$0.00	NA	0
Total		5	\$5,265,900.00	100%	0	\$0.00		0
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3138L7L95	DOUGHERTY MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,225,000.00	100%	0	\$0.00		0
3138L7LC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,837,000.00	100%	0	\$0.00	NA	0
Total	CATTAL INC	1	\$4,837,000.00	100%	0	\$0.00		0
3138L7LD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
3138L7LE4	BERKELEY POINT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$2,000,000.00	100%	0	\$0.00		0
3138L7LF1	BERKADIA COMMERCIAL	1	\$10,395,000.00	100%	0	\$0.00	NA	0

	MORTGAGE LLC	<u> </u>							
Total		1	\$10,395,000.00	100%	0	\$0.00		0	
3138L7LG9	BERKELEY POINT CAPITAL LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,720,000.00	100%	0	\$0.00		0	
3138L7LH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$59,000,000.00	100%	0	\$0.00		0	
3138L7LK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
3138L7LL8 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$23,000,000.00 <b>\$23,000,000.00</b>	100% <b>100</b> %	-		NA	0	
3138L7LM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	
Total	TOTABILIO ELE	1	\$2,975,000.00	100%	0	\$0.00		0	
3138L7LN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,400,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$16,400,000.00	100%	0	\$0.00		0	
3138L7LP9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
3138L7LQ7	KEYBANK NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,800,000.00	100%	0	\$0.00		0	
3138L7LR5	DOUGHERTY MORTGAGE, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,850,000.00	100%	0	\$0.00		0	
3138L7LT1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,304,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,304,000.00	100%	0	\$0.00		0	
3138L7LU8	M & T REALTY CAPITAL CORPORATION	1	\$47,188,000.00	100%	0	\$0.00	NA	0	
Total		1	\$47,188,000.00	100%	0	\$0.00		0	

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3138L7LW4	GREYSTONE SERVICING CORPORATION INC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,450,000.00	100%	0	\$0.00		0	
3138L7LY0	GREYSTONE SERVICING CORPORATION INC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,040,000.00	100%	0	\$0.00		0	
3138L7LZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
3138L7M37	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	
3138L7M45	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,200,000.00	100%	0	\$0.00		0	
3138L7M60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
3138L7M78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,268,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,268,000.00	100%	0	\$0.00		0	
3138L7M86	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,377,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,377,000.00	100%	0	\$0.00		0	
3138L7M94	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
3138L7MB9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
3138L7MD5	GREYSTONE SERVICING CORPORATION INC	1	\$11,600,000.00	100%	Ц	·	NA	0	
Total		1	\$11,600,000.00	100%	0	\$0.00		0	
3138L7MF0	KEYBANK NATIONAL ASSOCIATION	1	\$18,807,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,807,000.00	100%	0	\$0.00		0	

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3138L7MH6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%		\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00		0
21201 71/12	PNC BANK, NATIONAL	1	¢4 100 000 00	100~		<b>\$0.00</b>	BT 4	
3138L7MJ2	ASSOCIATION	1	\$4,100,000.00	100%	Ш	\$0.00	NA	
Total		1	\$4,100,000.00	100%	0	\$0.00		0
3138L7MK9	HOMESTREET CAPITAL CORPORATION	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00		0
3138L7ML7	KEYBANK NATIONAL ASSOCIATION	1	\$29,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,700,000.00	100%	0	\$0.00		0
3138L7MM5	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	)
Total		1	\$5,000,000.00	100%		\$0.00		0
3138L7MN3	BERKELEY POINT CAPITAL LLC	1	\$15,440,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,440,000.00	100%	0	\$0.00		0
3138L7MP8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L7MQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,251,000.00	100%	0	\$0.00		0
3138L7MR4	WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,496,000.00	100%	0	\$0.00		0
3138L7MS2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,300,000.00	100%	0	\$0.00		0
3138L7MT0	WALKER & DUNLOP, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	
Total		1	\$10,100,000.00	100%		\$0.00	. 1,2 1	0
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3138L7MW3	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,650,000.00	100%	0	\$0.00	NA	)
Total		1	\$19,650,000.00	100%	0	\$0.00		0

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3138L7MX1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	NA 0	
Total	, , ,	1	\$36,000,000.00	100%	0	\$0.00	0	
3138L7MY9	ACRE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA 0	
Total	THE ENERGY TIME ELEC	1	\$2,700,000.00	100%	_	\$0.00	0	
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3138L7N28	HOMESTREET CAPITAL CORPORATION	1	\$1,180,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,180,000.00	100%	0	\$0.00	0	
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3138L7N85	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	_	\$0.00	NA 0	
Total		1	\$39,000,000.00	100%	U	\$0.00	U	
3138L7N93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100%	0	\$0.00	NA 0	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,000,000.00	100%	0	\$0.00	0	
3138L7NA0	GREYSTONE SERVICING CORPORATION INC	1	\$31,735,000.00	100%	0	\$0.00	NA 0	
Total		1	\$31,735,000.00	100%	0	\$0.00	0	
3138L7NB8	GREYSTONE SERVICING CORPORATION INC	1	\$1,525,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,525,000.00	100%	0	\$0.00	0	
3138L7NC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,081,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,081,000.00	100%	0	\$0.00	0	
						4		
3138L7NG7	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%		\$0.00	NA 0	
Total		1	\$28,800,000.00	100%	U	\$0.00	U	
3138L7NH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,562,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,562,000.00	100%	0	\$0.00	0	
3138L7NJ1	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	-	\$0.00	NA 0	
Total		1	\$2,100,000.00	100%	0	\$0.00	0	
3138L7NR3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,100,000.00	100%	0	\$0.00	0	
3138L7NS1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00	100%	0	\$0.00	NA 0	

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Total		1	\$2,350,000.00	100%	U	\$0.00		+
3138L7NU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,075,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,075,000.00	100%	0	\$0.00	(	
	ARBOR COMMERCIAL							
3138L7NY8	FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA (	)
Total		1	\$1,000,000.00	100%	0	\$0.00	(	)
	CBRE MULTIFAMILY							
3138L7P26	CAPITAL, INC	1	\$38,555,000.00	100%	0	\$0.00	NA (	)
Total		1	\$38,555,000.00	100%	0	\$0.00	(	)
	BERKELEY POINT CAPITAL							
3138L7P34	LLC	1	\$21,120,000.00	100%		\$0.00	NA (	)
Total		1	\$21,120,000.00	100%	0	\$0.00	(	<u> </u>
3138L7P42	WELLS FARGO BANK, N.A	1	\$4,004,000.00	100%	0	\$0.00	NA (	)
Total		1	\$4,004,000.00	100%	0	\$0.00	(	
21201 7050	Thousilable	1	\$14,000,000,00	1000	0	00.00	NIA (	
3138L7P59 <b>Total</b>	Unavailable	1	\$14,000,000.00 <b>\$14,000,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	)
		1	Ψ11,000,000.00	100 /6		ΨΟίου		
3138L7P67	GREYSTONE SERVICING CORPORATION INC	1	\$3,307,000.00	100%	0	\$0.00	NA (	)
Total		1	\$3,307,000.00	100%	0	\$0.00	(	
	CENTERLINE MORTGAGE							-
3138L7P75	CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA (	)
Total		1	\$9,000,000.00	100%	0	\$0.00	(	
	BERKELEY POINT CAPITAL				H			-
3138L7P83	LLC	1	\$3,355,000.00	100%	0	\$0.00	NA (	)
Total		1	\$3,355,000.00	100%	0	\$0.00	(	)
	PNC BANK, NATIONAL							
3138L7PB6	ASSOCIATION ASSOCIATION	1	\$1,515,000.00	100%	0	\$0.00	NA (	)
Total		1	\$1,515,000.00	100%	0	\$0.00	(	)
	CENTERLINE MORTGAGE	+-						-
3138L7PD2	CAPITAL INC	1	\$3,700,000.00	100%	0	\$0.00	NA (	
Total		1	\$3,700,000.00	100%	0	\$0.00	(	
3138L7PG5	WELLS FARGO BANK, N.A	1	\$4,525,000.00	100%	0	\$0.00	NA (	)
Total		1		100%		\$0.00	(	_

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3138L7PH3	WELLS FARGO BANK, N.A	1	\$5,100,000.00	100%	0	\$0.00	NA (	)
Total	WEELS THICGO BITTING, TULL	1	\$5,100,000.00	100%		\$0.00	1171	)
10001			φε,100,000.00	100 /0		φοισσ	Ì	Ή
3138L7PK6	WELLS FARGO BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA (	)
Total		1	\$750,000.00	100%	0	\$0.00	(	)
3138L7PM2	WELLS FARGO BANK, N.A	1	\$5,941,000.00	100%	0	\$0.00	NA (	)
Total		1	\$5,941,000.00	100%	0	\$0.00	(	)
3138L7PP5	GREYSTONE SERVICING CORPORATION INC	1	\$6,020,000.00	100%	0	\$0.00	NA	)
Total	CORT ORATION INC	1	\$6,020,000.00	100%	0	\$0.00	(	)
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3138L7PR1	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,850,000.00	100%	0	\$0.00	NA	)
Total		1	\$24,850,000.00	100%	0	\$0.00	(	)
21201 7000	WELL C EARCO DANK N.A.	1	\$9,605,000,00	1000	0	\$0.00	NIA (	
3138L7PS9	WELLS FARGO BANK, N.A	1	\$8,605,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA (	_
Total		1	\$8,605,000.00	100%	V	\$0.00		<u>'</u>
3138L7PT7	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA (	)
Total	,	1	\$3,600,000.00	100%	_	\$0.00	(	_
3138L7PU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,046,000.00	100%	0	\$0.00	NA	)
Total		1	\$1,046,000.00	100%	0	\$0.00	(	)
3138L7PV2	GREYSTONE SERVICING CORPORATION INC	1	\$815,000.00	100%		\$0.00	NA	)
Total		1	\$815,000.00	100%	0	\$0.00	(	)
3138L7PW0	GREYSTONE SERVICING CORPORATION INC	1	\$4,160,000.00	100%	0	\$0.00	NA	)
Total		1	\$4,160,000.00	100%	0	\$0.00	(	)
	BERKELEY POINT CAPITAL							
3138L7PX8	LLC	1	\$1,350,000.00	100%	0	\$0.00	NA (	)
Total		1	\$1,350,000.00	100%	0	\$0.00	(	)
21201 7737	CBRE MULTIFAMILY		Ф <b>47</b> 400 000 00	100~		<b>#0.00</b>	3.7.4	+
3138L7PY6	CAPITAL, INC	1	\$47,400,000.00	100%		\$0.00	NA (	_
Total		1	\$47,400,000.00	100%	0	\$0.00	(	)
3138L7PZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	)

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Total	+	1	\$2,100,000.00	100%	U	\$0.00		0	
3138L7Q66	SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$7,100,000.00	100%	0	\$0.00		0	
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3138L7Q74	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	
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3138L7QA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	
Total	, , , ,	1	\$10,200,000.00	100%	0	\$0.00		0	
	ODVINENT NATIONAL CONTRACTOR	——	ļ		${f H}$			$\sqcup$	
3138L7QG4	CENTERLINE MORTGAGE CAPITAL INC	1	\$671,000.00	100%	0	\$0.00	NA	0	
Total		1	\$671,000.00	100%	0	\$0.00		0	
3138L7QH2	SUNTRUST BANK	1	\$11,680,000.00	100%		\$0.00	NA	0	
Total	SUNTRUST DAINE	1		100%	+	\$0.00 <b>\$0.00</b>	INA	0	
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3138L7QL3	GREYSTONE SERVICING CORPORATION INC	1	\$2,049,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,049,000.00	100%	0	\$0.00		0	
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3138L7QR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,960,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,960,000.00	100%	0	\$0.00		0	
21291.7009	ACDE CADITAL LLC	1	\$4,600,000,00	1000		¢0.00	NT A		
3138L7QS8 Total	ACRE CAPITAL LLC	1 1		100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	
			, -,000,000		ţ†	Ψ0.00		<u> </u>	_
3138L7QT6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,420,000.00	100%	0	\$0.00		0	
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3138L7QU3	BERKELEY POINT CAPITAL LLC	1	\$79,256,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$79,256,000.00	100%	0	\$0.00		0	
	NATIONAL COOPERATIVE		<del>                                     </del>		${f H}$			4	
3138L7QY5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,250,000.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL				${f H}$			$\dashv$	
3138L7R24	FUNDING LLC	3	\$21,190,982.00	100%	0	\$0.00	NA	Ш	_
Total		3	\$21,190,982.00	100%	0	\$0.00		0	

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	CBRE MULTIFAMILY							+
3138L7R81	CAPITAL, INC	1	\$1,650,000.00	100%		\$0.00	NA	
Total		1	\$1,650,000.00	100%	0	\$0.00		0
	DOLIDENTIAL MILITERAMITY		-		$\vdash$	<del></del>	<del> </del>	+
3138L7RA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING				$\vdash$			+
3138L7RB4	CORPORATION INC	1	\$12,881,000.00	100%		\$0.00	NA	0
Total		1	\$12,881,000.00	100%	0	\$0.00	-	0
21201 FD G2	ARBOR COMMERCIAL	1	\$2.500.000.00	1000	片	ФО ОО	27.4	+
3138L7RC2	FUNDING LLC	1	\$2,500,000.00	100%		\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00		0
3138L7RE8	DOUGHERTY MORTGAGE,	1	\$1,500,000.00	100%	0	\$0.00	NA	<u> </u>
	LLC	1		100%		· ·		-
Total		1	\$1,500,000.00	100%	U	\$0.00		0
3138L7RF5	GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC	1	\$1,025,000.00	100%	0	\$0.00		0
3138L7RK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,910,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,910,000.00	100%	0	\$0.00		0
3138L7RM0	WALKER & DUNLOP, LLC	1	\$6,680,000.00	100%	n	\$0.00	NA	
Total	WALKER & BOILEOI, EEC	1		100%	_	\$0.00 \$0.00		0
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3138L7RP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,050,000.00	100%	0	\$0.00		0
	DEDUA DIA COMMEDICIAL		<del>                                     </del>		$\vdash$		$\longrightarrow$	+
3138L7RQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,450,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING				$\vdash$			+
3138L7RR9	CORPORATION INC	1	\$11,568,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,568,000.00	100%	0	\$0.00		0
	M & T REALTY CAPITAL				$\vdash$	+ 0 0 0		+
3138L7RS7	CORPORATION	1	\$11,320,000.00	100%		\$0.00	NA	
Total		1	\$11,320,000.00	100%	0	\$0.00		0

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3138L7RX6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA 0
Total	CHITTE EEC	1	\$3,250,000.00	100%	0	\$0.00	0
3138L7S56	KEYBANK NATIONAL	1	\$31,489,000.00	100%	0	\$0.00	NA 0
Total	ASSOCIATION	1	\$31,489,000.00	100%	0	\$0.00	0
3138L7SA5	WELLS FARGO BANK, N.A	1	\$10,368,000.00	100%	0	\$0.00	NA 0
Total	WELLS TARGO BAINK, IV.A	1	\$10,368,000.00	100%	_	\$0.00	0
3138L7SB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,219,000.00	100%	0	\$0.00	NA 0
Total		1	\$16,219,000.00	100%	0	\$0.00	0
3138L7SW7 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$13,500,000.00 <b>\$13,500,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$13,300,000.00	100 %	U	φυ.υυ	
3138L7US3 Total	RICHMAC FUNDING LLC	1 1	\$1,922,000.00 <b>\$1,922,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0
Total		1	\$1,922,000.00	100 %	U	φυ.υυ	
3138MBQG4	COMPASS BANK	8	\$2,305,715.83	100%	_	\$0.00	NA 0
<u>Total</u>		8	\$2,305,715.83	100%	U	\$0.00	0
3138MBQH2	COMPASS BANK	7	\$1,936,302.20	100%	0	\$0.00	NA 0
Total		7	\$1,936,302.20	100%	0	\$0.00	0
3138MBQJ8	COMPASS BANK	7	\$2,127,190.07	100%	_	\$0.00	NA 0
Total		7	\$2,127,190.07	100%	0	\$0.00	0
3138NWV89	DUBUQUE BANK AND TRUST	1	\$106,400.00	10.58%	0	\$0.00	NA 0
	MORRILL AND JANES BANK	1	\$101,150.00	10.05%	_	\$0.00	NA 0
	NAT RES - WASHINGTON NEW MEXICO BANK AND TRUST	2	\$103,500.00 \$204,700.00	10.29% 20.35%		\$0.00 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$294,900.00	29.31%	0	\$0.00	NA 0
Total	SUMMIT BANK AND TRUST	2	\$195,332.05 \$1,005,082.05	19.42%		\$0.00	NA 0
Total		10	\$1,005,982.05	100%	U	\$0.00	0
3138NWV97	ARIZONA BANK AND TRUST	1	\$142,500.00	14.04%		\$0.00	NA 0
-	DUBUQUE BANK AND TRUST NAT RES - NEVADA	1	\$110,000.00 \$249,447.16	10.83%		\$0.00 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$249,447.16 \$137,447.85	24.57% 13.54%		\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$253,522.75	24.97%	0	\$0.00	NA 0

	SUMMIT BANK AND TRUST	1	\$122,400.00	12.05%	0	\$0.00	NA 0
Total		8	\$1,015,317.76	100%	0	\$0.00	0
3138NWWA3	DUBUQUE BANK AND TRUST	2	\$254,400.00	23.13%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$115,843.75	10.53%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$125,330.95	11.39%	0	\$0.00	NA 0
	NAT RES - SACRAMENTO	1	\$110,000.00	10%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$254,483.43	23.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	11.36%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$115,000.00	10.46%	0	\$0.00	NA 0
Total		9	\$1,100,058.13	100%	0	\$0.00	0
3138NWWB1	DUBUQUE BANK AND TRUST	1	\$81,700.00	7.98%		\$0.00	NA 0
	NAT RES - NEBRASKA	1	\$110,227.39	10.76%	-	\$0.00	NA 0
	NAT RES - NEVADA	2	\$253,084.70	24.71%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$266,669.31	26.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$248,337.52	24.25%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$64,172.80	6.26%	0	\$0.00	NA 0
Total		9	\$1,024,191.72	100%	0	\$0.00	0
3138NWWC9	DUBUQUE BANK AND TRUST	1	\$33,600.00	3.35%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$172,945.41	17.24%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	2	\$67,119.25	6.69%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$652,360.00	65.02%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$77,307.00	7.7%	0	\$0.00	NA 0
Total		9	\$1,003,331.66	100%	0	\$0.00	0
3138NWWD7	NAT RES - SAN DIEGO COUNTY	1	\$154,850.00	13.9%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$153,900.00	13.82%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$477,209.30	42.85%	0	\$0.00	NA 0
	SUMMIT BANK & TRUST	1	\$160,800.00	14.44%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$166,889.77	14.99%	0	\$0.00	NA 0
Total		7	\$1,113,649.07	100%	0	\$0.00	0
	10T CECLIDITY DANK OF				Н		
3138WC2A0	1ST SECURITY BANK OF WASHINGTON	2	\$586,500.00	0.23%	Щ	\$0.00	
	360 MORTGAGE GROUP, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA 0

ABERDEEN PROVING GROUND FCU	1	\$343,900.00	0.14%	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	29	\$7,936,084.62	3.17% 0	\$0.00	NA	0	
ACCESS CAPITAL FUNDING, LLC	1	\$184,745.12	0.07% 0	\$0.00	NA	0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,500.00	0.08%	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,662.00	0.11%	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$193,600.00	0.08% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$815,968.23	0.33% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$260,890.07	0.1%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$332,869.35	0.13%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,110.00	0.21% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	11	\$3,378,527.00	1.35% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$390,000.00	0.16% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$650,500.00	0.26%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$595,921.00	0.24% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$243,675.00	0.1%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$584,343.21	0.23% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,261,590.28	0.5%	\$0.00	NA	0	
ASSURED MORTGAGE, INC	1	\$235,500.00	0.09% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,500,681.74	0.6%	\$0.00	NA	0	
AUBURNBANK	2	\$580,750.00	0.23% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$299,250.00	0.12% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$326,749.20	0.13%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA	0	
BANK OF BRENHAM	1	\$198,150.00	0.08% 0	\$0.00	NA	0	
BANK OF NEW HAMPSHIRE	1	\$194,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE	3	\$725,000.00	0.29% 0	\$0.00			
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BANKING CORP					
BANKERS XPRESS, LLC, A	1	\$205,052,02	0.1207	00.00	NAO
CALIFORNIA L	1	\$295,052.02	0.12%	\$0.00	NA 0
BANNER BANK	1	\$288,000.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
BAY EQUITY LLC	3	\$998,180.19	0.4%	0 \$0.00	NA 0
BAYCOAST BANK	2	\$478,814.24	0.19%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$912,800.00	0.36%	0 \$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$263,150.00	0.11%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$491,200.00	0.2%	0 \$0.00	NA 0
BROKER SOLUTIONS INC	2	\$473,000.00	0.19%	-i	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,653,460.99	1.46%	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$915,950.00	0.37%	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,363,039.00	0.54%	\$0.00	NA 0
C&T MORTGAGE, INC	1	\$323,563.57	0.13%	0 \$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0 \$0.00	NA 0
CA LENDING, INC.DBA FIRST RATE FINANCIAL GROUP	1	\$461,307.01	0.18%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$411,944.36	0.16%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,500.00	0.31%	\$0.00	NA 0
CARROLLTON BANK	1	\$317,600.00	0.13%	\$0.00	NA 0
CASHCALL INC	2	\$984,671.83	0.39%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,164,450.00	0.47%	\$0.00	NA 0
CBC NATIONAL BANK	1	\$279,880.95	0.11%	0 \$0.00	NA 0
CENDERA FUNDING, INC	3	\$1,035,150.00	0.41%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$550,000.00	0.22%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$469,300.00	0.19%		
CENTURY LENDING COMPANY	9	\$2,768,404.08	1.11%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,784,230.00	1.11%	0 \$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$182,775.00	0.07%	0 \$0.00	NA 0
CITIMORTGAGE	1	\$183,920.00	0.07%		
CITIZENS FIRST WHOLESALE	6	\$1,236,998.19	0.49%		
MORTGAGE CO			I		

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$347,890.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,000.00	0.28% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	12	\$3,427,950.00	1.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,250.00	0.08% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$322,050.00	0.13% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$288,000.00	0.12% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$334,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$336,360.11	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$329,800.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	11	\$3,008,035.34	1.2% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$230,850.00	0.09% 0	\$0.00	NA 0
COUNTY BANK	1	\$181,732.00	0.07% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP A CORPORATION	1	\$527,272.56	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$489,410.00	0.2% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,625.00	0.07% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$335,500.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,900.00	0.08% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$305,000.00	0.12% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$290,000.00	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,038,533.63	0.41% 0	\$0.00	NA 0
DOVER FEDERAL CREDIT UNION	1	\$240,750.00	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$834,000.00	0.33% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$383,470.95	0.15% 0	\$0.00	NA 0
EMC HOLDINGS LLC	2	\$832,850.97	0.33% 0	\$0.00	NA 0

EMERALD FINANCIAL, LTD	1	\$232,049.89	0.09% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$575,338.23	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,766.97	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,700.00	0.08% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$415,848.94	0.17% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$1,261,646.42	0.5% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,828,716.81	2.33% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,300.00	0.08% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,100.00	0.09% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$205,600.00	0.08% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,274,000.26	0.51% 0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	2	\$372,288.93	0.15% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,121,145.00	0.45% 0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$183,514.49	0.07% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$352,800.00	0.14% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$182,495.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$854,000.00	0.34% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$733,745.76	0.29% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,375.00	0.16% 0			
FIRST CHOICE BANK	1	\$357,000.00	0.14% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,202,050.00	0.88% 0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$705,611.36	0.28%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$218,500.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$187,200.00	0.07%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$180,167.78	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$384,000.00	0.15%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$204,250.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$207,100.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	\$0.00	NA 0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$365,750.00	0.15%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,200.00	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	5	\$1,791,000.00	0.72%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,022,520.00	1.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,155.00	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$1,004,345.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$460,300.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,806,628.00	0.72%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.09%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$427,900.00	0.17%	\$0.00	NA 0
FIRST STATE COMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$564,720.00	0.23%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,273.00	0.23%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.11%	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$308,000.00	0.12%	\$0.00	NA 0

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CORPORATION					
FNB BANK, N.A	1	\$208,000.00	0.08% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$214,700.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,106,843.46	1.24% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$594,600.00	0.24% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORP	1	\$183,999.18	0.07% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$481,000.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	11	\$3,044,212.00	1.22% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$256,000.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$175,750.00	0.07% 0	\$0.00	NA 0
GRAND BANK	1	\$270,376.98	0.11% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$263,140.00	0.11% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$186,028.00	0.07% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$346,750.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$851,900.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$937,602.00	0.37% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$231,694.49	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$188,450.00	0.08% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$991,730.47	0.4% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$261,250.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,224,338.20	1.29% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,507,709.39	0.6% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$218,000.00	0.09% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$182,800.00	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$256,125.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$181,450.00	0.07% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$350,000.00	0.14% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$614,500.00	0.25% 0	\$0.00	NA 0

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INTERBANK MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
COMPANY INTERNATIONAL CITY		. ,			
MORTGAGE, INC	1	\$620,000.00	0.25% 0	\$0.00	NA 0
INVESTORS HOME	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE	1	\$240,000.00		·	NAU
IXONIA BANK	1	\$206,150.00	0.08% 0	\$0.00	NA 0
JONES NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$315,000.00	0.13% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$178,154.21	0.07% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$216,250.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,031,450.00	0.41% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$217,200.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$513,023.68	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,950.00	0.87% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$263,500.00	0.11% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$261,150.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$438,221.01	0.18% 0	\$0.00	NA 0
LEADER BANK N/A. A CORPORATION	1	\$262,154.33	0.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORP	1	\$330,743.70	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$205,071.00	0.08%	\$0.00	NA 0
LEDYARD NATIONAL BANK	1	\$298,846.91	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$783,639.67	0.31% 0	\$0.00	NA 0
LIBERTY BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,920.00	0.07% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$521,280.83	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$269,100.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$220,096.34	0.09% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$175,500.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	3	\$912,317.79	0.36% 0	\$0.00	NA 0
MARINE BANK	2	\$432,519.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$228,000.00	0.09% 0	\$0.00	NA 0

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1 2 1 1	\$208,000.00 \$457,000.00 \$275,539.86 \$444,000.00	0.08% 0 0.18% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1	\$275,539.86			
1	·	0.11% 0	\$0.00	NA 0
1	\$444,000.00			
		0.18% 0	\$0.00	NA 0
2	\$443,021.66	0.18% 0	\$0.00	NA 0
1	\$215,000.00	0.09% 0	\$0.00	NA 0
2	\$469,375.00	0.19% 0	\$0.00	NA 0
1	\$230,162.91	0.09% 0	\$0.00	NA 0
1	\$308,750.00	0.12% 0	\$0.00	NA 0
1	\$190,695.00	0.08% 0	\$0.00	NA 0
1	\$184,000.00	0.07% 0	\$0.00	NA 0
1	\$332,000.00	0.13% 0	\$0.00	NA 0
1	\$416,438.29	0.17% 0	\$0.00	NA 0
2	\$622,337.78	0.25% 0	\$0.00	NA 0
1	\$220,292,69	0.000/.0	\$0.00	NA O
1				NA 0
1	\$206,400.00	0.13% 0	\$0.00	NA 0
3	\$1,010,750,00	0.4% 0	\$0.00	NA 0
3	\$1,018,500.00	0.41% 0	\$0.00	NA 0
1	\$473,789.34	0.19% 0	\$0.00	NA 0
3	\$755,850.00	0.3% 0	\$0.00	NA 0
3	\$805,250.00	0.32% 0	\$0.00	NA 0
5	\$1,724,796.72	0.69% 0	\$0.00	NA 0
1	\$254,000.00	0.1% 0	\$0.00	NA 0
1	\$179,900.00	0.07% 0	\$0.00	NA 0
2	\$563,700.00	0.23% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$179,545.83	0.07% 0	\$0.00	NA 0
2	\$656,555.42	0.26% 0	\$0.00	NA 0
1	\$174,769.55	0.07% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 1 1 3 3 3 5 1 1 1 2	2 \$469,375.00 1 \$230,162.91 1 \$308,750.00 1 \$190,695.00 1 \$184,000.00 1 \$332,000.00 1 \$416,438.29 2 \$622,337.78 1 \$229,283.68 1 \$372,400.00 1 \$206,400.00 3 \$1,010,750.00 3 \$1,018,500.00 1 \$473,789.34 3 \$755,850.00 3 \$805,250.00 5 \$1,724,796.72 1 \$254,000.00 1 \$179,900.00 1 \$179,900.00 1 \$225,000.00 1 \$179,545.83 2 \$656,555.42	2 \$469,375.00 0.19% 0 1 \$230,162.91 0.09% 0 1 \$308,750.00 0.12% 0 1 \$190,695.00 0.08% 0 1 \$184,000.00 0.07% 0 1 \$332,000.00 0.13% 0 1 \$416,438.29 0.17% 0 2 \$622,337.78 0.25% 0 1 \$229,283.68 0.09% 0 1 \$372,400.00 0.15% 0 1 \$206,400.00 0.08% 0 3 \$1,010,750.00 0.4% 0 3 \$1,018,500.00 0.41% 0 1 \$473,789.34 0.19% 0 3 \$755,850.00 0.32% 0 3 \$805,250.00 0.32% 0 5 \$1,724,796.72 0.69% 0 1 \$254,000.00 0.1% 0 1 \$179,900.00 0.07% 0 2 \$563,700.00 0.23% 0 1 \$225,000.00 0.23% 0 1 \$225,000.00 0.09% 0 1 \$179,545.83 0.07% 0 2 \$656,555.42 0.26% 0	2       \$469,375.00       0.19% 0       \$0.00         1       \$230,162.91       0.09% 0       \$0.00         1       \$308,750.00       0.12% 0       \$0.00         1       \$190,695.00       0.08% 0       \$0.00         1       \$184,000.00       0.07% 0       \$0.00         1       \$332,000.00       0.13% 0       \$0.00         1       \$416,438.29       0.17% 0       \$0.00         2       \$622,337.78       0.25% 0       \$0.00         1       \$229,283.68       0.09% 0       \$0.00         1       \$229,283.68       0.09% 0       \$0.00         1       \$226,400.00       0.15% 0       \$0.00         3       \$1,010,750.00       0.4% 0       \$0.00         3       \$1,018,500.00       0.44% 0       \$0.00         3       \$755,850.00       0.3% 0       \$0.00         3       \$805,250.00       0.32% 0       \$0.00         5       \$1,724,796.72       0.69% 0       \$0.00         1       \$179,900.00       0.07% 0       \$0.00         2       \$563,700.00       0.23% 0       \$0.00         1       \$179,545.83       0.07% 0       \$0.00

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NETWORK FUNDING, L.P	2	\$720,100.00	0.29% 0	\$0.00	NA 0
NEW MEXICO BANK AND	1	\$195,200.00	0.08% 0	\$0.00	NA 0
TRUST	1	\$193,200.00	0.08700	\$0.00	NAU
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,500.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$337,500.00	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$184,257.05	0.07% 0	\$0.00	NA 0
NJLC	4	\$1,208,100.00	0.48% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$229,000.00	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$462,355.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$514,520.00	0.21% 0	\$0.00	NA 0
NUVISION FCU	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	13	\$3,693,570.84	1.48% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$413,500.00	0.17% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$900,554.46	0.36% 0	\$0.00	NA 0
ONE MORTGAGE INC	1	\$193,500.00	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$389,500.00	0.16% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$178,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$352,274.84	0.14% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$613,950.87	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,650.00	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$410,100.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIL, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$385,775.00	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,400.00	0.08% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,815,500.00	0.73% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$343,200.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$352,136.00	0.14% 0	\$0.00	NA 0
PATRIOT BANK	1	\$269,910.00	0.11% 0	\$0.00	NA 0
PATRIOT HOME MORTGAGE	1	\$310,746.00	0.12% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$237,194.28	0.09% 0	\$0.00	NA 0

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PENNSYLVANIA EQUITY RESOURCES, INC	1	\$191,760.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO	1	\$191,250.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	3	\$780,800.00	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$887,655.01	0.35% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$425,354.39	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,587,088.00	2.23% 0	\$0.00	NA 0
PIONEER BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$963,024.00	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$415,000.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$294,500.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	18	\$5,974,670.00	2.39% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$974,278.86	0.39% 0	\$0.00	NA 0
PREFERRED LENDING SOLUTIONS, LLC	1	\$414,000.00	0.17% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$382,800.00	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,194.28	0.09% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,450.00	0.09% 0	\$0.00	NA 0
PROSPER MORTGAGE FUNDING, A LIMITED	1	\$220,000.00	0.09% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$320,400.00	0.13% 0	\$0.00	NA 0
PS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0
RANLIFE, INC	1	\$349,000.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$666,156.09	0.27% 0	\$0.00	NA 0
RENASANT BANK	2	\$680,625.00	0.27% 0	\$0.00	NA 0
RESCUE MORTGAGE, INC	1	\$280,500.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$456,900.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$481,500.00	0.19% 0	\$0.00	NA 0

RIVER VALLEY BANK	1	\$361,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$957,900.00	0.38% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$400,447.53	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$299,000.00	0.12% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$215,615.70	0.09% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$401,500.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$1,029,489.53	0.41% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$677,190.93	0.27% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$437,500.00	0.17% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$608,400.00	0.24% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$300,000.00	0.12% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$282,733.22	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.09% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$268,140.61	0.11% 0	\$0.00	NA 0
SFMC, LP	1	\$189,905.00	0.08% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$754,634.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,380,800.00	1.75% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	5	\$1,208,908.69	0.48% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$184,000.00	$0.07\% \ 0$	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,200.00	0.18% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
SPIRE CREDIT UNION	2	\$478,390.00	0.19% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$175,200.00	0.07% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$213,750.00	0.09% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$223,250.00	0.09% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,389,914.01	0.56% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$741,207.58	0.3% 0	\$0.00	NA 0
STEARNS LENDING INC	38	\$11,771,453.39	4.7% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.09% 0	\$0.00	NA 0

	SUMMIT BANK AND TRUST	2	\$467,000.00	0.19% (	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$705,265.98	0.28%	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$806,100.00	0.32%	\$0.00	NA 0
	SUN WEST MORTGAGE	1	\$279,200.00	0.11% (	\$0.00	NA 0
	COMPANY, INC	1	\$279,200.00	0.1170	, \$0.00	NAU
	SUPERIOR MORTGAGE	1	\$342,000.00	0.14%	\$0.00	NA 0
	SERVICES, LLC		·			
	SUSQUEHANNA BANK	2	\$590,384.00	0.24% (	\$0.00	NA 0
	SWBC MORTGAGE	9	\$2,717,650.51	1.09% (	\$0.00	NA 0
	CORPORATION	2	¢051 010 00	0.240/.0	Φ0.00	NIA O
	TALMER BANK AND TRUST	2	\$851,910.00	0.34% (	\$0.00	NA 0
İ	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.16% (	\$0.00	NA 0
	THE CAPE COD FIVE CENTS				_	
	SAVINGS BANK	1	\$288,750.00	0.12%	\$0.00	NA 0
	THE FIRST NATIONAL BANK					<del>                                     </del>
	OF SUFFIELD	1	\$264,000.00	0.11%	\$0.00	NA 0
	THE NORTHERN OHIO					
	INVESTMENT COMPANY DBA	1	ф <b>22</b> 0 201 02	0.000	Φ0.00	NIA
	CONCORD MORTGAGE	1	\$228,391.93	0.09%	\$0.00	NA 0
	GROUP					
	THE PEOPLES BANK	1	\$179,775.00	0.07%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES					
	LLC LIMITED LIABILITY	1	\$183,358.23	0.07%	\$0.00	NA 0
	CORPORATION				<del> </del>	<del>                                     </del>
	TOWNE MORTGAGE OF THE	1	#205 000 00	0.100/	Φ0.00	
	CAROLINAS A LIMITED	1	\$305,000.00	0.12%	\$0.00	NA 0
	LIABILITY COMPANY	1	¢200.750.00	0.120/.(	\$0.00	NIAO
	TRAVERSE CITY STATE BANK	1	\$288,750.00	0.12% (		<del>                                     </del>
	TRAVIS CREDIT UNION	2	\$418,000.00	0.17% (	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$224,000.00	0.09% (	\$0.00	NA 0
	TRI-PARISH BANK,					<del>                                     </del>
	LOUISIANA CORPORATION	1	\$295,000.00	0.12%	\$0.00	NA 0
	TROPICAL FINANCIAL					<del>                                     </del>
	CREDIT UNION	1	\$256,169.82	0.1%	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$436,430.00	0.17% (	\$0.00	NA 0
	TUCKER MORTGAGE, LLC,					
	AN INDIANA LI	1	\$264,100.00	0.11%	\$0.00	NA 0
	UNION HOME MORTGAGE	,	<b>01.027.515.</b> 00	0.41~		1 1
	CORP., A CORPORATION	4	\$1,027,545.00	0.41%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$292,400.00	0.12%	\$0.00	NA 0
	UNITED WHOLESALE	21	·			
	MORTGAGE	21	\$5,961,085.20	2.38%	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$194,714.58	0.08%	\$0.00	NA 0
	UNIVERSAL AMERICAN	5	\$1,364,451.00	0.54%	\$0.00	NA 0
	MORTGAGE COMPANY OF				1	
	CALIFORNIA, A CALIFORNIA		•	•		

CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,747,197.36	0.7% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$950,500.00	0.38% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.15% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,179.99	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.09% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$183,513.47	0.07% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$799,012.00	0.32% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$664,010.00	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	5	\$1,647,239.00	0.66% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,116,250.00	0.45% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,225,526.00	1.29% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$234,983.00	0.09% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,769.55	0.07% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$204,828.72	0.08% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	2	\$742,674.02	0.3% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$217,500.00	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,258,235.95	0.9% 0	\$0.00	NA 0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$230,503.89	0.09% 0	\$0.00	NA 0
YADKIN BANK	1	\$214,700.00	0.09% 0	\$0.00	NA 0
YOUR COMMUNITY BANK	1	\$198,400.00	$0.08\%  _{0}$	\$0.00	NA 0

	Unavailable	7	\$1,872,755.00	0.74% 0	\$0.00	NA (
Total		871	\$250,359,528.69	100% 0	\$0.00	(
3138WC2B8	ACADEMY MORTGAGE CORPORATION	13	\$3,366,539.00	3.36% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,193.00	0.31% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$404,600.00	0.4% 0	\$0.00	NA (
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$200,000.00	0.2% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$206,115.64	0.21% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.22% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$175,750.00	0.18% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$618,750.00	0.62% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$221,385.49	0.22% 0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	1	\$232,400.00	0.23% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$558,000.00	0.56% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$419,800.00	0.42% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$213,750.00	0.21% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,247.96	0.81% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$858,827.21	0.86% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$415,000.00	0.41% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,000.00	0.25% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,227,400.00	1.23% 0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$631,850.00	0.63% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,425.48	0.42% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.28%	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.24%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$234,650.00	0.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$255,000.00	0.25% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,480,500.00	1.48% 0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.36%	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$335,337.08	0.33% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,900.00	0.65%	\$0.00	NA	0	
CASHCALL INC	1	\$269,636.30	0.27%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$730,250.00	0.73%	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$255,707.98	0.26%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$366,212.00	0.37%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$320,250.00	0.32%	\$0.00	NA	0	
COBALT MORTGAGE, INC	5	\$1,670,900.00	1.67% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$264,000.00	0.26%	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$222,000.56	0.22% 0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$384,000.00	0.38% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$591,650.00	0.59% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$1,141,457.44	1.14%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMANY, LTD	1	\$261,500.00	0.26%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,400.00	0.33%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$222,597.60	0.22%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,292,608.23	1.29% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$1,141,161.71	1.14% 0	\$0.00	NA	0	
EXCHANGE BANK	1	\$308,250.00	0.31% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,062,142.00	2.06% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$215,200.00	0.21% 0	\$0.00	NA	0	

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FBC MORTGAGE, LLC	1	\$403,750.00	0.4% 0	\$0.00	NA	0	
FIDELITY BANK DBA	7	\$1,924,886.31	1.92% 0	\$0.00	NA	$^{\circ}$	
FIDELITY BANK MOR	,	Ψ1,724,000.51	1.72700	Ψ0.00	IVA	U	
FIRST BANK D/B/A FIRST	1	\$304,000.00	0.3% 0	\$0.00	NA	0	
BANK MORTGAGE		. ,		·		Ш	
FIRST CHOICE BANK	1	\$212,800.00	0.21% 0	\$0.00	NA	0	
FIRST CHOICE LOAN	2	\$470,100.00	0.47% 0	\$0.00	NA	0	
SERVICES INC		Ψ170,100.00	0.17700	Ψ0.00	1171		
FIRST CITIZENS BANK AND	2	\$592,188.42	0.59% 0	\$0.00	NA	0	
TRUST COMPANY, INC		\$67 <b>2</b> ,1002	0.0 / 0	Ψ0.00	- 112	Ľ	-
FIRST COMMUNITY	2	\$581,329.00	0.58% 0	\$0.00	NA	0	
MORTGAGE, INC		·					
FIRST FEDERAL BANK	3	\$1,099,050.00	1.1% 0	\$0.00	NA	0	-
FIRST GUARANTY	1	\$410,598.00	0.41% 0	\$0.00	NA	0	
MORTGAGE CORPORATION		+,		+ 0.00		Ľ	-
FIRST HOME MORTGAGE	2	\$805,410.00	0.8% 0	\$0.00	NA	0	
CORPORATION				·		Ш	
FIRST INTERSTATE BANK	5	\$1,250,654.97	1.25% 0	\$0.00	NA	0	-
FIRST MORTGAGE COMPANY,	2	\$428,215.00	0.43% 0	\$0.00	NA	0	
LLC		+,		+ 0.00		Ľ	-
FIRST MORTGAGE COMPANY,	1	\$199,000.00	0.2% 0	\$0.00	NA	0	
L.L.C		+ - 2 2 , 0 0 0 0 0		+ 0.00		Ľ	-
FIRST MORTGAGE		<b>***</b>	0.000	40.00		0	
CORPORATION, A	3	\$919,768.00	0.92% 0	\$0.00	NA	U	
CALIFORNIA CORPORATION						Н	
FIRST NATIONAL BANK OF	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
GILLETTE	2	Φ400 205 <b>72</b>	0.4107.0	Φ0.00	27.4	_	
FIRST NIAGARA BANK, N.A	2	\$409,305.72	0.41% 0	\$0.00	NA	U	
FIRST TECHNOLOGY	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						Н	
FIRST UNITED BANK AND	2	\$724,600.00	0.72% 0	\$0.00	NA	0	
TRUST COMPANY	2	\$462,900,00	0.460/.0	¢0.00	NA	Λ	
FIRSTMERIT BANK, N.A		\$463,800.00	0.46% 0	\$0.00		Н	
FRANDSEN BANK & TRUST	1	\$188,000.00	0.19% 0	\$0.00		1	
FREMONT BANK	3	\$795,000.00	0.79% 0	\$0.00	NA	U	
GATEWAY MORTGAGE	5	\$1,202,675.00	1.2% 0	\$0.00	NA	0	
GROUP, LLC						Н	
GEORGIA'S OWN CREDIT	1	\$259,200.00	0.26% 0	\$0.00	NA	0	
UNON						Н	
GREATER NEVADA	1	\$382,500.00	0.38% 0	\$0.00	NA	0	
MORTGAGE			+			Н	$\vdash$
GUARANTY TRUST	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
COMPANY						Н	$\vdash$
GUILD MORTGAGE COMPANY	2	\$491,150.00	0.49% 0	\$0.00	NA	0	
	1	\$200,000,00	0.207.0	¢ለ ለላ	NT A		$\vdash$
HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00			
HARBORONE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	U	

HERITAGEBANK OF THE SOUTH	3	\$1,024,793.85	1.02% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$302,887.62	0.3% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$252,000.00	0.25% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$319,136.34	0.32% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,736,853.86	1.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,212.52	0.6% 0	\$0.00	NA 0
ICON	1	\$182,680.00	0.18% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$184,761.86	0.18% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$185,250.00	0.18% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$176,600.00	0.18% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$364,035.89	0.36% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$212,519.77	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,166.00	0.17% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,200.00	1.1% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	2	\$469,613.69	0.47% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$392,000.00	0.39% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$401,099.00	0.4% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$180,550.90	0.18% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$261,250.00	0.26% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$518,300.00	0.52% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$315,900.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$201,400.00	0.2% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$346,400.00	0.35% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA	1	\$319,718.75	0.32% 0	\$0.00	NA 0
			<u> </u>		

MORTGAGE MASTER, INC	1	\$190,400.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF	1	\$528,000.00	0.53% 0	\$0.00	NA	^	
COLORADO, LLC	1	\$328,000.00	0.33% 0	\$0.00	NA	U	
MORTGAGENETWORK	2	\$460,250.00	0.46% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$212,446.18	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$349,125.00	0.35% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$510,196.46	0.51% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$239,077.52	0.24% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	2	\$416,000.00	0.42% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$254,250.00	0.25% 0	\$0.00	NA	0	
NCB, FSB	1	\$283,603.47	0.28% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$299,586.68	0.3% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$502,073.88	0.5% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$231,607.60	0.23% 0	\$0.00	NA	0	
NJLC	1	\$306,000.00	0.31% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	4	\$1,253,429.23	1.25% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$460,220.25	0.46% 0	\$0.00	NA	0	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$570,655.67	0.57% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$338,892.45	0.34% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$600,000.00	0.6% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,050.00	0.3% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$606,000.00	0.61% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$185,250.00	0.18% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$240,500.00	0.24% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,152,400.00	2.15% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,051,957.00	1.05% 0	\$0.00	NA	0	
 PLAZA HOME MORTGAGE, INC	1	\$187,600.00	0.19% 0	\$0.00	NA	0	

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PLUM CREEK FUNDING INC	1	\$265,600.00	0.27% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	1	\$203,000.00	0.21% 0	\$0.00	NAU
INC	7	\$1,910,955.00	1.91% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA					
PRIMESOUTH MORTGAGE	1	\$175,200.00	0.17% 0	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES LLC	1	\$197,776.75	0.2% 0	\$0.00	NA 0
RANLIFE, INC	1	\$331,040.00	0.33% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$213,455.51	0.21% 0	\$0.00	NA 0
RENASANT BANK	1	\$181,749.25	0.18% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME					
LOANS, LLC	4	\$1,379,150.00	1.38% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$228,000.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE,	1	\$284,050.00	0.28% 0	\$0.00	NA 0
LLC	1	\$284,030.00	0.28% 0	\$0.00	NAU
ROSS MORTGAGE	1	\$319,568.96	0.32% 0	\$0.00	NA 0
CORPORATION	1	ψ317,300.70	0.32700	Ψ0.00	11/10
ROYAL CREDIT INDUSTRIES,	1	\$220,000.00	0.22% 0	\$0.00	NA 0
INC		·			
RPM MORTGAGE, INC	1	\$677,876.30	0.68% 0	\$0.00	NA 0
SACRAMENTO 1ST	1	\$351,047.54	0.35% 0	\$0.00	NA 0
MORTGAGE INC	1	¢200,000,00	0.207.0	¢0.00	NIA O
SAFE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$183,800.00	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$324,000.00	0.32% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$198,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL					
MORTGAGE COMPANY	1	\$179,920.00	0.18% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$492,135.00	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE	7	\$2,100,200,00	2.2% 0	¢0,00	NA O
COMPANY, INC	7	\$2,199,300.00	2.2% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$210,000.00	0.21% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA 0
STANDARD PACIFIC	2	\$818,663.23	0.82% 0	\$0.00	NA 0
MORTGAGE, INC	۷	ψ010,003.23	0.02760	ψ0.00	IVA
STATE FARM BANK, F.S.B	2	\$527,805.00	0.53% 0	\$0.00	NA 0
STEARNS LENDING INC	14	\$3,834,356.24	3.83% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE	3	\$892,605.00	0.89% 0	\$0.00	NA 0
COMPANY, INC		·			
SUSQUEHANNA BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE	1	\$384,669.30	0.38% 0	\$0.00	NA 0
CORPORATION  THE CARE COD FIVE CENTS					
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.31% 0	\$0.00	NA 0
DAVINOS DAINA					

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,400.00	0.26% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
THE FEDERAL SAVINGS		Ψ172,000.00	0.17 /0	ΨΟ.ΟΟ	11110
BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$314,566.02	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$481,000.00	0.48% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$625,500.00	0.62% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,000.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$3,867,089.44	3.86% 0	\$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,231,767.00	1.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$331,472.77	0.33% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$196,000.00	0.2% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.3% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.27% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$497,820.00	0.5% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$619,428.30	0.62% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,671,312.74	1.67% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$278,350.00	0.28% 0	\$0.00	NA 0
WEST GATE BANK	1	\$356,250.00	0.36% 0	\$0.00	NA 0

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	WINTER HILL BANK, FSB	1	\$228,000.00	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$932,388.29	0.93% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$197,600.00	0.2% 0	\$0.00	NA	0
	Unavailable	1	\$219,355.00	0.21% 0	\$0.00	NA	0
Total		348	\$100,159,899.18	100% 0	\$0.00		0
3138WC2C6	ACADEMY MORTGAGE	13	\$3,396,420.00	3.39% 0	\$0.00	NA	0
5130 W C2C0	CORPORATION ADVISORS MORTGAGE	13	\$253,895.00	0.25% 0	\$0.00	NA	$\vdash$
	GROUP, LLC	1	\$233,893.00	0.23700	\$0.00	NA	<u></u>
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,135.89	0.33% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,757.54	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,200.00	0.26% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,444.82	0.23% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$305,100.00	0.3% 0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$275,025.56	0.27% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$730,200.00	0.73% 0	\$0.00	NA	0
	AMERIS BANK	1	\$244,000.00	0.24% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$256,500.00	0.26% 0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$218,025.00	0.22% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$336,000.00	0.34% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$739,000.00	0.74% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,750.00	0.41% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,719.00	0.25% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$249,309.91	0.25% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$320,000.00	0.32% 0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$390,200.00	0.39% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$549,400.00	0.55% 0	\$0.00	NA	$\boldsymbol{\vdash}$
	BERKSHIRE BANK	2	\$539,300.00	0.54% 0	\$0.00	NA	

BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$396,500.00	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$187,600.00	0.19% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	3	\$1,140,065.39	1.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$283,118.12	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$754,200.00	0.75% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,550.00	0.46% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$958,051.00	0.96% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$196,800.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$377,751.90	0.38% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	5	\$1,185,554.44	1.18% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,868,750.00	1.87% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$411,724.00	0.41% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,050.00	0.26% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$324,102.90	0.32% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$371,472.45	0.37% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,000.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$368,400.00	0.37% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$330,344.24	0.33% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$904,907.97	0.9% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$274,000.00	0.27% 0	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC	1	\$292,800.00	0.29% 0	\$0.00	NA	)
CONSUMERS CREDIT UNION	1	\$271,700.00	0.27% 0	\$0.00	NA	)
CORNERSTONE HOME LENDING, INC	3	\$701,189.13	0.7% 0	\$0.00	NA	)
CRESTLINE FUNDING CORP A CORPORATION	1	\$598,452.34	0.6% 0	\$0.00	NA	)
CROSS KEYS BANK	1	\$377,400.00	0.38% 0	\$0.00	NA (	)
DAS ACQUISITION COMPANY LLC	1	\$348,000.00	0.35% 0	\$0.00	NA	)
DELTA COMMUNITY CREDIT UNION	1	\$214,404.21	0.21% 0	\$0.00	NA	)
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$283,125.00	0.28% 0	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,003,403.79	1% 0	\$0.00	NA	)
E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.18% 0	\$0.00	NA	)
EMPIRE FINANCIAL , A CALIFORNIA COR	1	\$240,000.00	0.24% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,000.00	0.21% 0	\$0.00	NA	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$317,581.24	0.32% 0	\$0.00	NA	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,685.88	0.23% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$221,250.00	0.22% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,928.00	2.19% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2% 0	\$0.00	NA	)
FBC MORTGAGE, LLC	2	\$597,563.58	0.6% 0	\$0.00	NA (	)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$504,647.53	0.5% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$396,000.00	0.4% 0	\$0.00	NA	)
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$315,200.00	0.31% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,250.00	0.69% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC	1	\$296,000.00	0.3% 0	\$0.00	NA	)
	2	\$499,550.00	0.5% 0	\$0.00	NA	)

FIRST COMMUNITY MORTGAGE, INC					
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.31% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$464,925.00	0.46% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$763,711.59	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,239.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$241,923.68	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$179,931.07	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$394,800.00	0.39% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$195,700.00	0.2% 0	\$0.00	NA 0
FIRSTBANK	1	\$264,370.00	0.26% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$180,500.00	0.18% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$694,750.00	0.69% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$417,700.00	0.42% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$179,200.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	3	\$1,494,300.00	1.49% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$540,200.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$938,825.00	0.94% 0	\$0.00	NA 0
GMFS, LLC	1	\$184,500.00	0.18% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	2	\$579,743.52	0.58% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$187,100.00	0.19% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$196,000.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$189,110.83	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$200,596.00	0.2% 0	\$0.00	NA 0
HERITAGE BANK	1	\$184,756.38	0.18% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$280,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$179,740.00	0.18% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$245,000.00	0.24% 0	\$0.00	NA 0

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		T			
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,836,831.72	2.83% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$206,239.71	0.21% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$222,000.00	0.22% 0	\$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$217,000.00	0.22% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$317,600.00	0.32% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	6	\$1,647,570.00	1.65% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$702,800.00	0.7% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$214,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$895,000.00	0.89% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$497,500.00	0.5% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$824,850.00	$0.82\% \ 0$	\$0.00	NA 0
MAGNA BANK	1	\$197,735.00	$0.2\% \ 0$	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$202,500.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$296,100.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,000.00	0.23% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$305,900.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$391,979.35	0.39% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,600.00	0.2% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$188,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$258,250.00	0.26% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$708,000.00	0.71% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$420,543.28	0.42% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$408,473.52	0.41% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$624,410.00	0.62% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$815,543.00	0.81% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$206,400.00	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$626,050.00	0.63% 0	\$0.00	NA 0

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NFLP LENDING, LP	1	\$328,000.00	0.33% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$237,500.00	0.24% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,743.70	0.33% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$209,950.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,340,224.00	1.34% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$1,231,600.00	1.23% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$404,000.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$233,178.16	0.23% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$248,275.00	0.25% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$356,824.50	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$294,602.63	0.29% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,300.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,757,351.00	1.76% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$420,300.00	0.42% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,041,150.00	1.04% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$1,097,918.00	1.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$384,000.00	0.38% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$764,618.66	0.76% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$375,000.00	0.37% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$304,475.00	0.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$297,000.00	0.3% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$199,974.11	0.2% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$524,600.00	0.52% 0	\$0.00	NA 0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$180,800.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.42% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.36% 0	\$0.00	NA 0

ROCKY MOUNTAIN BANK	1	\$288,000.00	0.29% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$240,000.00	0.24% 0	\$0.00	NA 0
COMPANY ROYAL CREDIT UNION	1	\$343,547.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$343,547.00	0.34% 0	\$0.00	NA 0
SECURITY BANK MORTGAGE	1	\$222,942.42	0.22% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
SECURITY CREDIT ONION SECURITYNATIONAL	1	\$220,000.00	0.22 /6 0	φυ.υυ	IVAU
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.19% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$401,596.00	0.4% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$232,300.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,689,755.00	3.69% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$544,684.52	0.54% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$384,000.00	0.38% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$456,000.00	0.46% 0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$505,848.70	0.51% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$384,650.00	0.38% 0	\$0.00	NA 0
STEARNS LENDING INC	16	\$5,457,522.22	5.45% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$207,096.00	0.21% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,405.00	0.24% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.19% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$499,700.00	0.5% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,611.63	0.23% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	8	\$2,117,199.79	2.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$528,752.00	0.53% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	6	\$1,724,959.00	1.72% 0	\$0.00	NA 0
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	A FLORIDA LIMITED LIABILITY COMPANY								
	VALLEY BANK AND TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$653,175.00	0.65%		\$0.00			
	VERITAS FUNDING, LLC	1	\$284,556.00	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,550.85	0.38%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,290,000.00	1.29%		\$0.00	NA		
<u> </u>	WILSHIRE BANK	1	\$258,700.00	0.26%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,343,001.30	1.34%		\$0.00	NA		
	Unavailable	1	\$318,493.00	0.37%	_	\$0.00	NA	0	
m 4 1				_	اما	\$0.00		M	
Total		348	\$100,067,962.98	100%	U	<b>φυ.υυ</b>		V	
		348	,					V	
3138WC2D4	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN	1	\$100,067,962.98 \$178,000.00 \$318,900.00	0.18% 0.32%	0	\$0.00 \$0.00	NA NA		
		1 1 10	\$178,000.00 \$318,900.00	0.18%	0	\$0.00		0	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE	1	\$178,000.00 \$318,900.00	0.18%	0 0 0	\$0.00 \$0.00	NA NA	0	
	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED	1 1 10	\$178,000.00 \$318,900.00 \$2,779,402.00	0.18% 0.32% 2.8%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY L.L.C	1 1 10	\$178,000.00 \$318,900.00 \$2,779,402.00 \$244,477.63	0.18% 0.32% 2.8% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE	1 1 10	\$178,000.00 \$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00	0.18% 0.32% 2.8% 0.25% 0.59%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER	1 1 10	\$178,000.00 \$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00 \$389,500.00	0.18% 0.32% 2.8% 0.25% 0.59%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE INC	1 1 10	\$178,000.00 \$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00 \$389,500.00 \$180,000.00	0.18% 0.32% 2.8% 0.25% 0.59% 0.39%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE INC  AMERICAN FEDERAL SAVINGS BANK	1 1 10	\$178,000.00 \$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00 \$389,500.00 \$180,000.00 \$175,750.00	0.18% 0.32% 2.8% 0.25% 0.59% 0.39% 0.18%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	
	ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE CORPORATION  ACCOUNET MORTGAGE LLC. A WISCONSIN LIMITED LIABILITY COMPANY  AFFILIATED MORTGAGE COMPANY  AMEGY MORTGAGE COMPANY L.L.C  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN EQUITY MORTGAGE INC  AMERICAN FEDERAL	1 10 10 2 1 1 1	\$178,000.00 \$318,900.00 \$2,779,402.00 \$244,477.63 \$588,000.00 \$389,500.00 \$180,000.00 \$175,750.00 \$326,359.35 \$191,235.00 \$867,000.00	0.18% 0.32% 2.8% 0.25% 0.59% 0.39% 0.18% 0.33%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	

AMERICAN SAVINGS BANK, F.S.B					
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$654,600.00	0.66% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$539,125.00	0.54% 0	\$0.00	NA 0
ARBOR BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.24% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$209,411.09	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,035,150.00	1.04% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$472,070.74	0.48% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$906,400.00	0.91% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$479,000.00	0.48% 0	\$0.00	NA 0
BANK STAR ONE	1	\$307,000.00	0.31% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$484,000.00	0.49% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$205,200.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$377,429.28	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$899,175.00	0.91% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,204,235.00	1.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,250.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$318,665.36	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,300.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$202,825.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,072,040.15	1.08% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$267,000.00	0.27% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,620,100.00	1.63% 0	\$0.00	NA 0
	1	\$294,748.00	0.3% 0	\$0.00	NA 0

CITY STATE BANK, AI BANKING CORPORAT						
CMG MORTGAGE, INC CMG FINANCIA	C. DBA 2	\$701,200.00	0.71% 0	\$0.00	NA (	0
COBALT MORTGAGE,	INC 5	\$1,556,410.00	1.57% 0	\$0.00	NA (	0
COLORADO CAPITAL LLC ND	GROUP, 1	\$251,750.00	0.25% 0	\$0.00	NA	0
COMMERCE MORTGA	GE 2	\$457,900.00	0.46% 0	\$0.00	NA (	0
COMMERCE MORTGA WHOLESALE	GE 1	\$200,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY MORTG FUNDING, LLC	AGE 1	\$180,000.00	0.18% 0	\$0.00	NA (	0
CORNERSTONE HOME LENDING, INC	2	\$603,000.00	0.61% 0	\$0.00	NA (	0
CREDIT UNION MORT ASSOCIATION, INC	GAGE 1	\$231,000.00	0.23% 0	\$0.00	NA (	0
CROSSCOUNTRY MORINC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$401,850.00	0.4% 0	\$0.00	NA (	0
CU MORTGAGE DIREC	CT 1	\$180,500.00	0.18% 0	\$0.00	NA (	0
DESERT SCHOOLS FEI CREDIT UNION	DERAL 1	\$250,750.00	0.25% 0	\$0.00	NA (	0
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS,	\$1,714,581.79	1.73% 0	\$0.00	NA	0
E MORTGAGE MANAC LLC	GEMENT 3	\$778,000.00	0.78% 0	\$0.00	NA	0
EVERETT FINANCIAL D/B/A SUPREME LEND TEXAS CORPORATION	OING A 2	\$551,547.00	0.56% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME L A TEXAS CORPORATI		\$603,250.00	0.61% 0	\$0.00	NA	0
EVERETT FINANCIAL. D/B/A SURPR	, INC.	\$198,000.00	0.2% 0	\$0.00	NA	0
EVOLVE BANK & TRU	IST 1	\$417,000.00	0.42% 0	\$0.00	NA (	0
FAIRWAY INDEPENDE MORTGAGE CORPORA	1 9	\$2,479,118.00	2.5% 0	\$0.00	NA (	0
FAIRWAY INDEPENDI MORTGAGE CORPORA D/B/A NORTHPOINT MORTGAGE		\$175,750.00	0.18% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$197,500.00	0.2% 0	\$0.00	NA (	0
FC LENDING, LTD	1	\$306,089.00	0.31% 0	\$0.00	NA (	
FIDELITY BANK DBA FIDELITY BANK MOR	4		0.98% 0	\$0.00	NA	
FIRST BANK D/B/A FIR		\$244,000.00	0.25% 0	\$0.00	NA (	0
BANK MORTGAGE, GI	RANTEE	, ,				$\bot$

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$413,250.00	0.42% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$510,550.00	0.51% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$255,550.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$341,097.59	0.34% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,905.00	0.29%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$880,000.00	0.89% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$714,300.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$809,988.06	0.82% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,150.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$388,000.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$209,000.00	0.21% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,000.00	0.21%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	1.06% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$216,750.00	0.22% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$256,500.00	0.26% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,818,070.89	1.83% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$285,000.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$624,694.84	0.63% 0	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE, INC., DBA M	1	\$349,539.10	0.35%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$284,833.04	0.29%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$192,000.00	0.19% (	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$542,375.00	0.55%	\$0.00	NA	0
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$182,148.70	0.18%	\$0.00	NA	0
HEARTLAND BANK	2	\$446,000.00	0.45%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$189,000.00	0.19%	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$294,811.26	0.3%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$415,899.68	0.42%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$926,437.20	0.93%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,685.80	0.27% (	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$275,400.00	0.28%	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.42%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$369,989.55	0.37%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,800.00	0.39%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$206,100.00	0.21%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$612,100.00	0.62%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.36%	\$0.00	NA	0
KEYSTONE BANK	1	\$290,000.00	0.29%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$368,000.00	0.37%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,877,750.00	2.9%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$228,000.00	0.23%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$245,400.00	0.25%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$187,200.00	0.19%	\$0.00		_
M/I FINANCIAL, LLC	1	\$278,750.00	0.28%	\$0.00	NA	0

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MACKINAC SAVINGS BANK, FSB	1	\$247,500.00	0.25% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$208,730.97	0.21% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$524,300.00	0.53% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$345,000.00	0.35% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$355,791.43	0.36% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$285,000.00	0.29% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$282,600.00	0.28% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$224,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$193,233.41	0.19% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$330,729.00	0.33% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$633,150.00	0.64% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,450,702.94	1.46% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$474,950.00	0.48% 0	\$0.00	NA 0
MOVEMENT MORTAGEG LLC	1	\$306,400.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$494,413.00	0.5% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$597,000.00	0.6% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$255,000.00	0.26% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$256,500.00	0.26% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$319,500.00	0.32% 0	\$0.00	NA 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$220,808.85	0.22% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$294,500.00	0.3% 0	\$0.00	NA 0
NEXBANK SSB	1	\$400,000.00	0.4% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00	NA 0
NUVISION FCU	1	\$300,000.00	0.3% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$1,095,750.28	1.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$564,200.00	0.57% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$557,297.96	0.56% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$274,646.02	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$374,650.00	0.38% 0	\$0.00	NA 0
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PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$191,003.82	0.19% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$232,686.15	0.23% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,718,840.00	1.73% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$803,275.00	0.81% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$849,500.00	0.86% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$1,908,250.00	1.92% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$380,080.00	0.38% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$345,933.39	0.35% 0	\$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$280,000.00	0.28% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$354,510.90	0.36% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$299,506.79	0.3% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.29% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$178,500.00	0.18% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.42% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.18% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,375.00	0.27% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,614.24	0.28% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$180,000.00	0.18% 0	\$0.00	NA 0
SFMC, LP	1	\$222,966.00	0.22% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$513,738.00	0.52% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$260,400.00	0.26% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,613,201.05	2.63% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,600.00	0.19% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$292,500.00	0.29% 0	\$0.00	NA 0

SKYLINE FINANCIAL CORP	1	\$335,200.00	0.34% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$324,900.00	0.33% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,724.78	0.21% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$244,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$292,124.90	0.29% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$220,000.00	0.22% 0	\$0.00	NA 0
STEARNS LENDING INC	9	\$2,897,063.27	2.92% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$360,848.16	0.36% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$217,797.13	0.22% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$182,400.00	0.18% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$183,000.00	0.18% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,225.00	0.24% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,719,860.00	2.74% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$238,300.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,975.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,036,250.00	1.04% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$236,000.00	0.24% 0	\$0.00	NA 0
UNIWYO FCU	1	\$193,325.00	0.19% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$554,943.00	0.56% 0	\$0.00	NA 0
VANTAGE BANK	1	\$196,000.00	0.2% 0	\$0.00	NA 0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.4% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$894,850.00	0.9% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$715,479.24	0.72% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$827,305.00	0.83% 0	\$0.00	NA 0

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	LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$535,920.00	0.54% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$412,500.00	0.42% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$414,888.00	0.42% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$540,000.00	0.54% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$429,156.47	0.43% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,548.38	0.19% 0	\$0.00	NA 0
	Unavailable	2	\$382,994.86	0.33% 0	\$0.00	NA 0
Total		338	\$99,330,799.86	100% 0	\$0.00	0
3138WC2E2	1ST SECURITY BANK OF WASHINGTON	1	\$227,952.00	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,991,837.00	2.99% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$384,800.00	0.38% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$284,456.00	0.28%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$176,267.58	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$184,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$317,821.31	0.32% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$423,500.00	0.42% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$261,400.00	0.26% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,500.00	0.7% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,713.43	0.21% 0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$403,750.00	0.4% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,025.00	0.39% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$247,000.00	0.25% 0	\$0.00	NA 0
	BADGER BANK	1	\$206,150.00	0.21% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$283,500.00	0.28% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,750.00	0.6% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$896,400.00	0.9% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,087,150.00	1.09% 0	\$0.00		
BRECO FEDERAL CREDIT UNION	1	\$317,821.31	0.32% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$212,619.65	0.21% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,200.00	0.98% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.38% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$403,443.39	0.4% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$314,910.00	0.31% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$576,646.00	0.58% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$638,461.48	0.64% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,597,428.36	1.6% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$845,273.00	0.84% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,263.79	0.18% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$207,713.44	0.21% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$212,000.00	0.21% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$187,055.00	0.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$625,500.00	0.63% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$221,000.00	0.22% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$206,240.00	0.21% 0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC., A CO	1	\$197,239.92	0.2% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$857,061.14	0.86% 0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$229,500.00	0.23% 0	\$0.00	NA	0
CROSS KEYS BANK	1	\$294,500.00	0.29% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,262.30	0.18% 0	\$0.00	NA	0
	1	\$185,755.07	0.19% 0	\$0.00	NA	0

DENVER COMMUNITY CREDIT UNION					
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,351,478.50	1.35% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,400.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$220,800.00	0.22% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$264,000.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,628.01	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,678.69	0.24% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,910.00	0.18% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$1,096,973.55	1.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,079,575.00	1.08% 0	\$0.00	NA 0
FARMERS BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	5	\$1,447,344.47	1.45% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$759,378.18	0.76% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,625.53	0.28% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$220,315.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$198,582.00	0.2% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$514,432.00	0.51% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$178,100.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$427,850.00	0.43% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$551,215.00	0.55% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$304,575.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,000.00	0.19% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$476,000.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$177,175.00	0.18% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	1	\$357,200.00	0.36%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,463.00	0.27%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$345,000.00	0.34%	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$175,200.00	0.18%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.2%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$792,750.00	0.79%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	\$0.00	NA	0
FIRSTRUST BANK	4	\$1,627,250.00	1.63%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$183,500.00	0.18%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$225,000.00	0.22%	\$0.00	NA	0
FREMONT BANK	3	\$707,967.00	0.71%	\$0.00	NA	0
FULTON BANK, N.A	2	\$608,750.00	0.61%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$638,825.00	0.64%	\$0.00	NA	0
GEORGETOWN BANK	1	\$260,000.00	0.26%	\$0.00	NA	0
GMFS, LLC	1	\$193,000.00	0.19%	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$253,000.00	0.25%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.21%	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$284,000.00	0.28%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$424,750.00	0.42%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$751,643.00	0.75%	\$0.00	NA	0
GULF SOUTH MORTGAGE LLC	1	\$395,000.00	0.39%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$318,250.00	0.32%	\$0.00	NA	0
HERITAGE BANK	1	\$273,198.00	0.27%	\$0.00	NA	0
HOME BANK	1	\$249,500.00	0.25%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,065,000.00	1.06%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	4	\$1,190,617.70	1.19% 0	\$0.00	NA	0

ESTATE MORTGAGE NETWORK						
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$299,250.00	0.3% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.26% 0	\$0.00	NA 0	
JFK FINANCIAL INC	1	\$309,372.07	0.31% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,976,250.00	1.98% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$337,500.00	0.34% 0	\$0.00	NA 0	
LEADER BANK N.A. A CORPORATION	1	\$383,920.00	0.38% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$364,750.00	0.36% 0	\$0.00	NA 0	
LENDER SELECT MORTGAGE GROUP	2	\$485,560.00	0.49% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.32% 0	\$0.00	NA 0	
LOAN ONE MORTGAGE CO., LLC	1	\$195,800.00	0.2% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$295,592.19	0.3% 0	\$0.00	NA 0	
LPMC LLC	1	\$251,427.47	0.25% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,839.18	0.18% 0	\$0.00	NA 0	
MEETINGHOUSE	1	\$337,035.01	0.34% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$284,788.00	0.28% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$596,200.00	0.6% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES, INC	1	\$310,600.00	0.31% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$264,800.00	0.26% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	2	\$447,700.00	0.45% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,250.00	0.22% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$302,185.51	0.3% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$288,900.00	0.29% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$636,500.00	0.64% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$269,978.00	0.27% 0	\$0.00	NA 0	

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PLAZA HOME MORTGAGE         1         \$188,000.00         0.19% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE, INC         2         \$775,750.00         0.78% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         7         \$1,867,650.00         1.87% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$213,750.00         0.21% 0         \$0.00         NA 0           PRIMARY CAPITAL MORTGAGE, LLC         1         \$177,600.00         0.18% 0         \$0.00         NA 0           PROFESSIONAL MORTGAGE         1         \$197,333,83         0.2% 0         \$0.00         NA 0						
NATIONS DIRECT MORTGAGE   LLC   S830,000.00   0.83% 0   S0.00   NA0	MUFG UNION BANK, N.A	2	\$657,113.66	0.66% 0	\$0.00	NA 0
LLC	NAT RES - OREGON	1	\$176,000.00	0.18% 0	\$0.00	NA 0
NICOLET NATIONAL BANK   1   \$200,000.00   0.2% 0   \$0.00   NA 0   NA 0   NA ULENDERS CORP   3   \$685,700.00   0.69% 0   \$0.00   NA 0		2	\$830,000.00	0.83%	\$0.00	NA 0
NJ LENDERS CORP   3   \$685,700.00   0.69% 0   \$0.00   NA 0	NEXBANK SSB	1	\$349,948.96	0.35% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS   1   \$398,367.67   0.4% 0   \$0.00   NA 0	NICOLET NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
BANK, FSB   1   \$398,367.67   0.4% 0   \$0.00   NA 0	NJ LENDERS CORP	3	\$685,700.00	0.69% 0	\$0.00	NA 0
INC		1	\$398,367.67	0.4% 0	\$0.00	NA 0
OCEANFIRST BANK	· · · · · · · · · · · · · · · · · · ·	4	\$895,178.00	0.89% 0	\$0.00	NA 0
OLD NATIONAL BANK	O A MORTGAGE SERVICES	2	\$750,000.00	0.75% 0	\$0.00	NA 0
ON Q FINANCIAL	OCEANFIRST BANK	2	\$367,000.00	0.37% 0	\$0.00	NA 0
ON Q FINANCIAL INC ONE VISION FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC, CALIF PARKSIDE LENDING LLC PATELCO CREDIT UNION  PEOPLES BANK, A KANSAS CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION PLAZIA HOME MORTGAGE INC PACE PARCE SIDE NATIONAL PLAZA HOME MORTGAGE INC POTLATCH #1 FEDERAL CREDIT UNION PRIMARY RESIDENTIAL MORTGAGE LNC PROFESSIONAL MORTGAGE I \$177,750.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.18% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OLD NATIONAL BANK	1	\$369,000.00	0.37% 0	\$0.00	NA 0
ONE VISION FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, CALIF  PARKSIDE LENDING LLC  PATELCO CREDIT UNION  PACIFIC UNION  PACIFIC UNION FINANCIAL, LLC, CALIF  PARKSIDE LENDING LLC  S743,750.00  O.74% 0  S0.00  NA 0  PATELCO CREDIT UNION  PEOPLES BANK, A KANSAS CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES BANK, A WA CORPORATION  PEOPLES NATIONAL BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  S188,000.00  O.18% 0  S0.00  NA 0  NA 0  NA 0  PLAZA HOME MORTGAGE  S188,000.00  O.18% 0  S0.00  NA 0  PLAZA HOME MORTGAGE, INC  PMAC LENDING SERVICES, INC  POTLATCH #1 FEDERAL CREDIT UNION  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE INC  S1975,750.00  O.18% 0  S0.00  NA 0  NA 0  PROFESSIONAL MORTGAGE  S1973,33 83  O.2% 0  S0.00  NA 0  NA	ON Q FINANCIAL	1	\$415,000.00	0.41% 0	\$0.00	NA 0
CREDIT UNION	ON Q FINANCIAL INC	1	\$390,000.00	0.39% 0	\$0.00	NA 0
LLC, CALIF   2   \$658,987.09   0.66% 0   \$0.00   NA   NA   NA		1	\$202,726.55	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	· ·	2	\$658,987.09	0.66% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION  1 \$184,000.00 0.18% 0 \$0.00 NA 0  PEOPLES BANK, A WA CORPORATION  1 \$174,758.90 0.17% 0 \$0.00 NA 0  PEOPLES NATIONAL BANK 1 \$348,000.00 0.35% 0 \$0.00 NA 0  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC 3 \$640,500.00 0.64% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE 1 \$188,000.00 0.19% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE, INC  PMAC LENDING SERVICES, INC  POTLATCH #1 FEDERAL CREDIT UNION  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE IN \$1213,750.00 0.21% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL MORTGAGE, LLC  PROFESSIONAL MORTGAGE 1 \$197,333.83 0.2% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	2	\$743,750.00	0.74% 0	\$0.00	NA 0
CORPORATION   1   \$184,000.00   0.18% 0   \$0.00   NA 0	PATELCO CREDIT UNION	1	\$269,800.00	0.27% 0	\$0.00	NA 0
CORPORATION   1   \$174,788.90   0.17% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$184,000.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   CORPORATION   PLATINUM MORTGAGE, INC   S188,000.00   0.64% 0   \$0.00   NA 0   PLAZA HOME MORTGAGE   S1775,750.00   0.78% 0   \$0.00   NA 0   PLAZA HOME MORTGAGE,   S1,867,650.00   1.87% 0   \$0.00   NA 0   PMAC LENDING SERVICES,   INC   PMAC LENDING SERVICES,   S1,867,650.00   1.87% 0   \$0.00   NA 0   POTLATCH #1 FEDERAL   CREDIT UNION   S1,775,000   0.21% 0   \$0.00   NA 0   PRIMARY CAPITAL   S1,775,000   0.18% 0   \$0.00   NA 0   PRIMARY CAPITAL   S1,775,000   0.18% 0   \$0.00   NA 0   PRIMARY RESIDENTIAL   S299,595.89   0.3% 0   \$0.00   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA 0   PROFESSIONAL MORTGAGE   S1,97,333,83   0.2% 0   \$0.00   NA 0   NA	· · · · · · · · · · · · · · · · · · ·	1	\$174,758.90	0.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   10 \$3,575,000.00   3.57%   0 \$0.00   NA   0	PEOPLES NATIONAL BANK	1	\$348,000.00	0.35% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE         1         \$188,000.00         0.19% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE, INC         2         \$775,750.00         0.78% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         7         \$1,867,650.00         1.87% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$213,750.00         0.21% 0         \$0.00         NA 0           PRIMARY CAPITAL MORTGAGE, LLC         1         \$177,600.00         0.18% 0         \$0.00         NA 0           PROFESSIONAL MORTGAGE         1         \$197,333,83         0.2% 0         \$0.00         NA 0	MORTGAGE CORPORATION, A CALIFORNIA	10	\$3,575,000.00	3.57% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,   2   \$775,750.00   0.78% 0   \$0.00   NA 0	PLATINUM MORTGAGE, INC	3	\$640,500.00	0.64% 0	\$0.00	NA 0
INC  PMAC LENDING SERVICES, INC  POTLATCH #1 FEDERAL CREDIT UNION  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE INC  PROFESSIONAL MORTGAGE  1 \$1,867,650.00 1.87% 0 \$0.00 NA	PLAZA HOME MORTGAGE	1	\$188,000.00	0.19% 0	\$0.00	NA 0
INC POTLATCH #1 FEDERAL CREDIT UNION  PRIMARY CAPITAL MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE INC  PROFESSIONAL MORTGAGE  1 \$1,867,650.00 1.87% 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	I	2	\$775,750.00	0.78% 0	\$0.00	NA 0
CREDIT UNION 1 \$213,750.00 0.21%0 \$0.00 NA 0  PRIMARY CAPITAL 1 \$177,600.00 0.18% 0 \$0.00 NA 0  PRIMARY RESIDENTIAL 1 \$299,595.89 0.3% 0 \$0.00 NA 0  PROFESSIONAL MORTGAGE 1 \$197,333,83 0.2% 0 \$0.00 NA 0		7	\$1,867,650.00	1.87% 0	\$0.00	NA 0
MORTGAGE, LLC  PRIMARY RESIDENTIAL MORTGAGE INC  PROFESSIONAL MORTGAGE  1 \$177,600.00 0.18% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$213,750.00	0.21% 0	\$0.00	NA 0
MORTGAGE INC 1 \$299,595.89 0.3% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE 1 \$197,333.83 0.2% 0 \$0.00 NA 0		1	\$177,600.00	0.18% 0	\$0.00	NA 0
-1		1	\$299,595.89	0.3% 0	\$0.00	NA 0
SOURCE LLC	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$197,333.83	0.2% 0	\$0.00	NA 0
RED RIVER BANK 1 \$176,700.00 0.18% 0 \$0.00 NA 0	RED RIVER BANK	1	\$176,700.00	0.18% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP 1 \$175,762.93 0.18% 0 \$0.00 NA 0	REGENCY MORTGAGE CORP	1	\$175,762.93	0.18% 0	\$0.00	

RELIANT FINANCIAL SERVICES	1	\$250,000.00	0.25%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$246,400.00	0.25%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.41% (	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.34%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$408,000.00	0.41%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,134.00	0.21%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.22%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$394,200.00	0.39%	\$0.00	NA 0
SECURITY STATE BANK	1	\$231,200.00	0.23%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	0.19%	\$0.00	NA 0
SFMC, LP	1	\$239,400.00	0.24%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,006,826.12	3% (	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$186,200.00	0.19% (	\$0.00	NA 0
ST.MARY'S BANK	1	\$199,148.32	0.2%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$202,500.00	0.2%	\$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$368,000.00	0.37%	\$0.00	NA 0
STEARNS LENDING INC	12	\$3,495,416.00	3.49% (	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$275,500.00	0.28%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$185,960.32	0.19% (	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$183,000.00	0.18%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$408,590.00	0.41%	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$785,856.00	0.79% (	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,916,025.26	1.91%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$272,000.00	0.27%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP INC	1	\$185,000.46	0.18%	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$376,190.13	0.38%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$416,463.23	0.42%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$340,000.00	0.34%	\$0.00	NA 0
	1	\$303,050.00	0.3%	\$0.00	NA 0

AGE UST MORTGAGE, A ON OF BARRINGTON AND TRUST CO., N.A	5	\$1,335,564.49 <b>\$100,062,686.31</b>	1.3% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
				+			H	
RATION DBA ΓAR PACIFIC	1	\$212,600.00	0.21%	0	\$0.00	NA	0	
TAR MORTGAGE								
RN NATIONAL BANK	1	\$216,600.00	0.22%	0	\$0.00	NA	0	
NGTON STATE YEES CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0	
REAL ESTATE RIES GROUP, INC. TEK MORTGAGE	3	\$851,023.31	0.85%		\$0.00	NA		
S FUNDING, LLC	2	\$446,596.00	0.45%	0	\$0.00	NA	0	
KK MORTGAGE RATION, A RATION	2	\$413,250.00	0.41%		\$0.00	NA		
Y NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
IRST FEDERAL UNION	1	\$246,859.42	0.25%	0	\$0.00	NA	0	
COMMUNITY FEDERAL	1	\$263,000.00			\$0.00		П	
T BANK AND TRUST	1	\$211,500.00	0.21%	0	\$0.00	NA	0	
RSAL LENDING	2	\$673,500.00	0.67%	0	\$0.00	NA	0	
RSAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY	7	\$2,019,150.00	2.02%	0	\$0.00	NA	0	
RSAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
) WHOLESALE AGE	7	\$1,916,405.00	1.92%	0	\$0.00	NA	0	
HOME MORTGAGE A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00		П	
R MORTGAGE, LLC	1	\$329,325.53	0.33%	0	\$0.00	NA	0	
ERALD FINANCIAL INC	1	\$223,691.38	0.22%	0	\$0.00	NA	0	
BANK MORTGAGE A RATION	1	\$308,324.63	0.31%	0	\$0.00	NA	0	
RTHERN OHIO MENT COMPANY DBA RD MORTGAGE								
	MENT COMPANY DBA RD MORTGAGE A RATION ERALD FINANCIAL INC R MORTGAGE, LLC HOME MORTGAGE A CORPORATION WHOLESALE AGE ESAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION ESAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY ESAL LENDING RATION T BANK AND TRUST COMMUNITY FEDERAL	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL INC R MORTGAGE, LLC HOME MORTGAGE A CORPORATION  WHOLESALE AGE SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION  SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY  SAL LENDING RATION  T BANK AND TRUST  COMMUNITY FEDERAL I UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL INC R MORTGAGE, LLC HOME MORTGAGE A CORPORATION  WHOLESALE AGE RSAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION  SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY  SSAL LENDING RATION  T BANK AND TRUST  COMMUNITY FEDERAL INSTAURA  \$308,324.63  \$308,324.63  \$223,691.38  \$192,000.00  \$192,000.00  \$4192,000.00  \$417,000.00  \$2,019,150.00  \$673,500.00  \$2673,500.00  \$2673,500.00  \$30	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL INC R MORTGAGE, LLC R MORTGAGE, LLC HOME MORTGAGE A CORPORATION R WHOLESALE R SAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION R SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY R SAL LENDING RATION R SAL	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL INC R MORTGAGE, LLC HOME MORTGAGE A CORPORATION  WHOLESALE ACORPORATION  WHOLESALE AGE RSAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION  SAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY  RSAL LENDING RATION  RATIO	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL I \$223,691.38 0.22% 0 \$0.00  R MORTGAGE, LLC I \$329,325.53 0.33% 0 \$0.00  HOME MORTGAGE A CORPORATION  OWHOLESALE ACORPORATION  OWHOLESALE AGE  ESAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION  ESAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY  ESAL LENDING RATION  T BANK AND TRUST I \$211,500.00 0.26% 0 \$0.00  COMMUNITY FEDERAL 1 \$263,000.00 0.26% 0 \$0.00	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL INC RMORTGAGE, LLC I \$223,691.38 0.22% 0 \$0.00 NA ROMERALD FINANCIAL INC RMORTGAGE, LLC I \$329,325.53 0.33% 0 \$0.00 NA ROME MORTGAGE A CORPORATION RMOLESALE A CORPORATION RSAL AMERICAN AGE COMPANY OF RNIA, A CALIFORNIA RATION RSAL AMERICAN AGE COMPANY, LLC, IDA LIMITED TY COMPANY RSAL LENDING RATION RA	MENT COMPANY DBA RD MORTGAGE  BANK MORTGAGE A RATION  ERALD FINANCIAL I \$223,691.38 0.22% 0 \$0.00 NA 0 INC RATION  ROWNER MORTGAGE, LLC I \$329,325.53 0.33% 0 \$0.00 NA 0 INC RATION  WHOME MORTGAGE I \$192,000.00 0.19% 0 \$0.00 NA 0 INC RATION  WHOLESALE I \$1,916,405.00 1.92% 0 \$0.00 NA 0 INC RATION  RESAL AMERICAN RAGE COMPANY OF RNIA, A CALIFORNIA RATION  RESAL AMERICAN RAGE COMPANY, LLC, IDA LIMITED TY COMPANY  RESAL LENDING RATION  RESAL AMERICAN RAGE COMPANY  RESAL LENDING RATION  RESAL RES

Total

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3138WC2F9	ACADEMY MORTGAGE CORPORATION	20	\$6,065,591.00	3.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,405.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,151,500.00	0.58%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$380,656.55	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$488,479.48	0.24%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$372,764.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$265,390.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$292,811.12	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,681.70	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PAACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$423,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	4	\$1,131,120.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,505,799.00	0.75%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$325,570.71	0.16%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$474,600.00	0.24%	0	\$0.00	NA	0
	ASSURED CAPITAL FUNDING INC	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$552,250.00	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILEE AND TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	

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BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$346,750.00	0.17% 0	\$0.00	NA	0	
BANKWELL BANK	1	\$193,100.00	0.1% 0	\$0.00	NA	0	
BANNER BANK	1	\$220,000.00	0.11% 0		NA	0	
BAY EQUITY LLC	2	\$787,484.45	0.39% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$383,047.71	0.19% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$217,800.00	0.11% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$237,500.00	0.12% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$528,629.17	0.26% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	0.27% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,532,300.00	0.77% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$665,000.00	0.33% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$260,640.42	0.13% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.17% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$964,850.00	0.48% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,136,715.00	0.57% 0	\$0.00			
CENTENNIAL BANK, A CORPORATION	1	\$327,200.00	0.16%	\$0.00	NA	0	
CENTENNIAL HOME MORTGAGE, LLC	1	\$358,250.00	0.18% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$214,000.00	0.11% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$218,405.00	0.11% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$369,500.00	0.18%	\$0.00	NA	0	
CHARTERBANK	1	\$356,250.00	0.18% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$373,000.00	0.19% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	12	\$3,116,800.00	1.56% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$864,315.96	0.43% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,350.00	0.19% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$345,000.00	0.17% 0	\$0.00	NA	0	

COASTAL BANK & TRUST COBALT MORTGAGE, INC COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1 9	\$177,259.53 \$2,916,856.00	0.09% 0 1.46% 0	\$0.00 \$0.00	NA NA	
COLONIAL NATIONAL	9	\$2,916,856.00	1.46% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$797,270.00	0.4% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$204,250.00	0.1% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$240,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,975.00	0.2% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$984,900.00	0.49% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$313,500.00	0.16% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,056,900.46	0.53% 0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$278,500.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$316,000.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,600.00	0.09% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$267,200.00	0.13% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$194,000.00	0.1% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,950.00	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,547,776.29	0.77% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$258,518.34	0.13% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,500.00	0.19% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$322,554.99	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$348,000.00	0.17% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,254,900.00	0.63% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A TEXAS CORPORATION	1	\$399,448.91	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$376,000.00	0.19% 0	\$0.00	NA	0
	FUNDING, LLC  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  COUNTRYSIDE BANK  CREDIT UNION OF COLORADO  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND FEDERAL BANK, FSB  DAKOTA COMMUNITY BANK & TRUST, N.A  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLEBANK A CORPORATION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A	FUNDING, LLC  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  COUNTRYSIDE BANK  CREDIT UNION OF COLORADO  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND FEDERAL BANK, FSB  DAKOTA COMMUNITY BANK & TRUST, N.A  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLEBANK A CORPORATION  ELEVATIONS CREDIT UNION  1  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A  1	FUNDING, LLC  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  COUNTRYSIDE BANK  CREDIT UNION OF COLORADO  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND FEDERAL BANK, FSB  DAKOTA COMMUNITY BANK & TRUST, N.A  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLEBANK A CORPORATION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A  1 \$3313,500.00  \$311,056,900.46  \$1,056,900.46  \$1,185,600.00  \$1 \$316,000.00  \$1 \$316,000.00  \$1 \$3267,200.00  \$1 \$267,200.00  \$1 \$226,950.00  \$1 \$226,950.00  \$1 \$226,950.00  \$1 \$226,950.00  \$1 \$226,950.00  \$1 \$322,554.99  \$258,518.34  \$258,518.34  \$258,518.34  \$258,518.34  \$258,518.34  \$258,518.34  \$258,518.34  \$258,518.34  \$269,000.00  \$20,000.00  \$2	FUNDING, LLC  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  COUNTRYSIDE BANK  CREDIT UNION OF COLORADO  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND FEDERAL BANK, FSB  DAKOTA COMMUNITY BANK TRUST, N.A  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLEBANK A CORPORATION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LC, AN OREGON LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A  1 \$399,448,91 0.2% 0	FUNDING, LLC  COMMUNITY TRUST BANK  CONSUMER LOAN SERVICES, LLC  CORNERSTONE HOME LENDING, INC  COUNTRYSIDE BANK  COUNTRYSIDE BANK  COLORADO  CREDIT UNION OF COLORADO  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DRAPER & KRAMER MTG CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC.  D/B/A SUPREME LENDNG A  1 \$3399,448.91  0.2% 0 \$0.00	FUNDING, LLC  COMMUNITY TRUST BANK  4 \$984,900.00 0.49% 0 \$0.00 NA  CONSUMER LOAN SERVICES. LLC  CORNERSTONE HOME LENDING, INC  COUNTRYSIDE BANK  1 \$278,500.00 0.16% 0 \$0.00 NA  CREDIT UNION OF COLORADO  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUMBERLAND FEDERAL BANK, FSB  DAKOTA COMMUNITY BANK & TRUST, N.A  DESERT SCHOOLS FEDERAL CREDIT UNION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  CONSUME LAND FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DOW LOUISIANA FEDERAL CREDIT UNION  DAY  DAY  TO BE SERVICES.  1 \$226,950.00 0.13% 0 \$0.00 NA  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DOW LOUISIANA FEDERAL CREDIT UNION  DAY  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLEBANK A CORPORATION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  1 \$3322,554.99 0.16% 0 \$0.00 NA  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDNG A  1 \$399,448.91 0.2% 0 \$0.00 NA

TEXAS CORPORATION						Ш
EVOLVE BANK & TRUST	1	\$218,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,092,355.00	2.05% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,875.00	0.09% 0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$202,400.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$469,350.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$352,644.34	0.18% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$583,193.74	0.29% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,755,861.47	0.88%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,037.13	0.18% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$293,550.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,394.23	0.93% 0	\$0.00		
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$199,447.93	0.1% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$341,525.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,231,374.34	0.62% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$599,270.00	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$416,450.87	0.21% 0	\$0.00		
FIRST FIDELITY BANK	2	\$491,010.00	0.25% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$672,550.00	0.34% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$191,752.85	0.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,109,200.00	0.55% 0	\$0.00	NA	0
FIRST MONTANA BANK, A CORPORATION	1	\$246,564.84	0.12% 0	\$0.00		
FIRST MORTGAGE COMPANY, LLC	3	\$714,275.00	0.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,533.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$184,000.00	0.09% 0	\$0.00	NA	0
	1	\$193,500.00	0.1% 0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST CO						
FIRST NATIONAL BANK OF GILLETTE	1	\$202,350.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,050.00	0.1%	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$256,146.61	0.13%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.12%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$257,600.00	0.13%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,750.00	0.15%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,600.00	0.16%	\$0.00	NA	0
FIRSTBANK	1	\$265,000.00	0.13%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$209,100.00	0.1%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$195,500.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$853,300.00	0.43%	\$0.00	NA	0
FREMONT BANK	8	\$2,556,695.18	1.28%	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,730,858.35	0.87%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$550,700.00	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,399,405.00	1.2%	\$0.00	NA	0
GEO-CORP, INC	1	\$196,000.00	0.1%	\$0.00	NA	0
GMFS, LLC	1	\$324,742.00	0.16%	\$0.00	NA	0
GOLD COAST BANK	1	\$198,400.00	0.1%	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$236,250.00	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$361,250.00	0.18%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,557.03	0.2%	\$0.00	NA	o
GUILD MORTGAGE COMPANY	5	\$1,140,725.00	0.57%	\$0.00	NA	o
GULF COAST BANK AND TRUST COMPANY	1	\$270,385.30	0.14%	\$0.00	NA	О
HARBOR NATIONAL BANK	1	\$220,875.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	1	\$288,880.00	0.14%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$888,664.27	0.44%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,145.37	0.14%	\$0.00	NA	0
	1	\$473,260.24	0.24%	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORP						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,405.00	0.14%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,942,116.84	2.47%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,122,228.34	1.06% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$246,674.74	0.12%	\$0.00	NA	0
HOMESITE MORTGAGE LLC	1	\$185,370.00	0.09%	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$416,438.29	0.21%	\$0.00	NA	0
HORIZON BANK, N.A	2	\$446,000.00	0.22%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.21%	\$0.00	NA	0
ICON CREDIT UNION	1	\$296,000.00	0.15%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$632,000.00	0.32%	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$187,000.00	0.09%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,500.00	0.3%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.1%	\$0.00	NA	0
IXONIA BANK	1	\$222,000.00	0.11%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$195,100.00	0.1%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$220,770.00	0.11%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$416,250.00	0.21%	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$190,000.00	0.09%	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,745.12	0.09%	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$187,746.76	0.09%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,286,000.00	1.14%	\$0.00	NA	0
LADERA LENDING INC	1	\$267,200.00	0.13%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$369,490.24	0.18%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,211,450.00	1.11% 0		NA	0
LARAMIE PLAINS COMMUNITY FEDERAL	1	\$219,696.38	0.11%	\$0.00	NA	0

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CREDIT UNION					
LEADER BANK N.A. A	1	\$227,500,00	0.12% 0	\$0.00	NA 0
CORPORATION	1	\$237,500.00	0.12%	\$0.00	NAU
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$176,000.00	0.09% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$229,697.12	0.11% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$352,080.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC	1	\$266,250.00	0.13% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$261,550.00	0.13% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$260,000.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.13% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$305,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,500.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$246,924.41	0.12% 0	\$0.00	NA 0
METRO BANK	_1	\$289,350.80	0.14% 0	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$175,274.10	0.09% 0	\$0.00	NA 0
MILLENIUM BANK	1	\$199,724.45	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$350,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$177,600.00	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	3	\$993,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$462,650.00	0.23% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$738,000.00	0.37% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$796,300.00	0.4% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$838,211.19	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$244,400.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$328,500.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,073,525.00	0.54% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$311,598.38	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$822,000.00	0.41% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$250,203.00	0.13% 0	\$0.00	NA 0

NETWORK FUNDING, L.P	3	\$975,250.00	0.49% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$208,000.00	0.1% 0	\$0.00		
NEWTOWNE MORTGAGE A						
LIMITED LIABILITY	1	\$273,372.84	0.14% 0	\$0.00	NA 0	
 COMPANY						
 NEXBANK SSB	1	\$289,459.56		\$0.00		
 NJLC	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS	1	\$213,300.00	0.11% 0	\$0.00	NA 0	
 BANK, FSB	1	Ψ213,300.00	0.1170	ψ0.00	11110	
NORTHERN OHIO	1	\$232,000.00	0.12% 0	\$0.00	NA 0	
 INVESTMENT CO						
 NORTHWESTERN BANK, N.A	1	\$236,400.00	0.12% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL	1	\$299,250.00	0.15% 0	\$0.00	NA 0	
 CREDIT UNION			0.1000			
 NUMERICA CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE,	15	\$4,935,444.36	2.47% 0	\$0.00	NA 0	
 INC	2	¢462,400,00	0.227	ΦΩ ΩΩ	NIAO	
 OLD NATIONAL BANK	2	\$462,400.00	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$244,000,00	0.17% 0	\$0.00	NAO	
BANKING ASSOCIATION	1	\$344,000.00	0.17%	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$337,500.00	0.17% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	2	\$827,483.59	0.17% 0	\$0.00		
ON Q FINANCIAL INC	1	\$355,000.00	0.41% 0	\$0.00		
ORNL FEDERAL CREDIT	1	\$333,000.00		<b>Φ</b> 0.00	IVA	
UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,						
LLC	1	\$185,391.05	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,	2	#1 040 000 00	0.50%	Φ0.00	N/A 0	
LLC DBA CL	3	\$1,040,000.00	0.52% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL,	1	\$245,600.00	0.12% 0	\$0.00	NA 0	
LLC, A CAL	1	\$243,000.00	0.12%	\$0.00	NAU	
PACIFIC UNION FINANCIAL,	1	\$183,400.00	0.09% 0	\$0.00	NA 0	
 LLC, CALIF	1	\$105,400.00		Ψ0.00		
 PALM LENDING, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE LLC A LIMITED	1	\$399,473.26	0.2%  0	\$0.00	NA 0	
 LIABILITY CORPORATION						
PARAMOUNT EQUITY		<b>#202 500 00</b>	0.1467.0	Φ0.00	N.T.A. (0)	
MORTGAGE LLC A LIMITED	1	\$283,500.00	0.14% 0	\$0.00	NA 0	
 LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED	1	\$236,873.20	0.12% 0	\$0.00	NA 0	
LIABILITY CORPORATION	1	φ230,673.20	0.1270	φυ.υυ	INAIU	
PARKSIDE LENDING LLC	2	\$1,141,900.03	0.57% 0	\$0.00	NA 0	
 PARKSIDE LENDING, LLC	1	\$210,000.00	0.1% 0	\$0.00		
PENNSYLVANIA EQUITY	1	\$198,000.00	0.1% 0	\$0.00		
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RESOURCES, INC					
PEOPLES BANK, A KANSAS CORPORATION	2	\$809,800.00	0.4%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.13%	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$554,694.10	0.28%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,174,142.03	1.59%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$663,550.00	0.33%	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$1,507,635.88	0.75%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	12	\$3,497,280.00	1.75%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$221,000.00	0.11%	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$176,500.00	0.09%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	0.09%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,500.00	0.09%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,558.95	0.15%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$308,100.00	0.15%	0 \$0.00	NA 0
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%		
PUBLIC SERVICE CREDIT UNION	2	\$398,256.58	0.2%	0 \$0.00	NA 0
RANLIFE, INC	1	\$204,000.00	0.1%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$245,061.91	0.12%	0 \$0.00	NA 0
RENASANT BANK	1	\$227,905.00	0.11%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,322,931.00	0.66%	0 \$0.00	NA 0
RESOURCE LENDERS, INC A CALIFOR	1	\$191,862.00	0.1%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,800.00	0.18%	\$0.00	NA 0
RIVERHILLS BANK	1	\$203,718.94	0.1%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$328,500.00	0.16%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	\$0.00	NA 0

ROCKY MOUNTAIN CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$519,808.23	0.26%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,101,375.25	0.55% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$312,815.00	0.16% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$219,000.00	0.11% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,000.00	0.32%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$525,000.00	0.26% 0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$683,000.00	0.34%	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0
SECURITY STATE BANK	2	\$641,000.00	0.32%	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$268,800.00	0.13%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.1%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,000.00	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$244,000.00	0.12% 0	\$0.00	NA	0
SFMC, LP	1	\$180,000.00	0.09%	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$1,231,901.00	0.62% 0			0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,255,052.98	1.63% 0	\$0.00		
SIRVA MORTGAGE, INC	1	\$345,800.00	0.17% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$303,600.00	0.15% 0		NA	0
SKYLINE FINANCIAL CORP	2	\$536,000.00	0.27% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$518,500.00	0.26% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$304,000.00			NA	0
SOUTHWEST BANK	1	\$251,750.00	0.13% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$259,727.24	0.13% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$177,750.00	0.09% 0	\$0.00	NA	0
STANDARD PACIFIC	5	\$1,753,657.69	0.88%	\$0.00	NA	0

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MORTGAGE, INC					
STATE FARM BANK, F.S.B	1	\$384,000.00	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC	27	\$7,565,013.50	3.78% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$624,657.44	0.31% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	7	\$2,126,554.28	1.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$453,263.00	0.23% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$1,350,750.00	0.68% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,940,535.00	0.97% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$273,600.00	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.09% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$333,000.00	0.17% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$304,000.00	0.15% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$537,700.00	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$228,000.00	0.11% 0	\$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$365,279.19	0.18% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$202,350.00	0.1% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0
THE PARK BANK	1	\$191,493.37	0.1% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$340,000.00	0.17% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$188,000.00	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$184,745.12	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$768,350.00	0.38% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$335,537.08	0.17% 0	\$0.00	NA 0
TOWNEBANK NORTGAGE A CORPORATION	1	\$260,890.07	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$243,100.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$740,950.00	0.37% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$667,914.00	0.33% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,438.29	0.21% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,416,051.31	2.71%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,192,140.00	0.6%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,313,802.00	1.66%	О	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$248,900.00	0.12%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$397,878.00	0.2%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP	1	\$199,742.55	0.1%	0	\$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$2,231,560.00	1.12%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,961.87	0.2%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,369,366.28	0.68%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$963,486.86	0.48%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$398,000.00	0.2%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$3,206,878.91	1.6%	0	\$0.00	NA 0
	Unavailable	1	\$204,500.00	0.12%	0	\$0.00	NA 0
Total		685	\$200,063,320.37	100%	0	\$0.00	0
3138WC2G7	1ST SECURITY BANK OF WASHINGTON	1	\$415,650.00	0.42%	0	\$0.00	NA 0
	1ST UNITED SERVICES CREDIT UNION	1	\$413,429.62	0.41%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,273,368.00	3.27%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$226,252.28	0.23%		\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,111.08	0.22% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROU INC	P 1	\$382,410.00	0.38% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$202,726.55	0.2% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$222,580.00	0.22% 0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,438.29	0.42% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$361,000.00	0.36% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$606,000.00	0.61% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAG GROUP, LLC	E 2	\$585,750.00	0.59% 0	\$0.00	NA	0	
AURORA FINANCIAL GROU INC	JP, 1	\$345,000.00	0.35% 0	\$0.00	NA	0	
BANK OF AMERICAN FORK	[ 1	\$205,700.00	0.21% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$359,536.60	0.36% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$175,000.00	0.18% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$874,499.60	0.87% 0	\$0.00	NA	0	
BENCHMARK FEDERAL CREDIT UNION	1	\$230,881.46	0.23% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$332,100.00	0.33% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREI UNION	DIT 1	\$205,000.00	0.21% 0	\$0.00			
BRAZOS NATIONAL BANK, NATIONAL AS	A 1	\$416,000.00	0.42% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,497,176.31	1.5% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.D NEW AMERICAN FUNDING	1 1	\$180,500.00	0.18% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBOI FINANCIAL	NIC 2	\$480,379.79	0.48% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBON FINANCIAL L.P	NIC 2	\$638,964.00	0.64% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.4% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$370,500.00	0.37% 0	\$0.00	NA	0	
	2	\$562,611.43	0.56% 0	\$0.00	NA	$\sim$	

CENTURY LENDING COMPANY					
CESSNA EMPLOYEES CREDIT UNION	1	\$190,736.85	0.19% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,825,245.00	1.83% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$884,857.38	0.88% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,466,811.17	1.47% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$243,500.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK, INC	1	\$184,500.00	0.18% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$206,948.86	0.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$357,000.00	0.36% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$612,250.00	0.61% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$180,761.65	0.18% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$210,000.00	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,354,064.73	1.35% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$284,430.00	0.28% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$286,500.00	0.29% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$597,000.00	0.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,191,100.00	2.19% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC	1	\$299,250.00	0.3% 0	\$0.00	NA 0
	2	\$377,759.02	0.38% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK OF WAUPACA	1	\$402,444.77	0.4% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$476,750.00	0.48% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$190,924.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,100.00	0.43% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$311,589.14	0.31% 0	\$0.00	NA 0
FIRST BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK OF THE PALM BEACHES	1	\$345,000.00	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,530.67	0.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$604,470.00	0.6% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$180,975.00	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$190,562.10	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$584,250.00	0.58% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$443,510.98	0.44% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$327,750.00	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$508,000.00	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$420,000.00	0.42% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$191,700.00	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$621,426.00	0.62% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.18% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$800,000.00	0.8% 0	\$0.00	NA 0
FIRSTBANK	2	\$480,706.72	0.48% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$396,000.00	0.4% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$461,500.00	0.46% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,714,527.91	1.71% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$690,775.97	0.69% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$342,000.00	0.34% 0	\$0.00	NA 0
	4	\$1,244,400.00	1.24% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY					
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.21% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$452,250.00	0.45% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$815,131.00	0.82% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$337,600.00	0.34% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$259,641.79	0.26%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,986.00	0.18%	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$259,203.19	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$814,151.38	0.81%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,247,146.27	1.25% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$270,000.00	0.27% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$381,000.00	0.38% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY, INC	1	\$344,800.00	0.34% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$455,000.00	0.46% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$439,393.79	0.44% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$400,000.00	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$316,800.00	0.32% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$278,000.00	0.28%	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$236,550.00	0.24% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$316,000.00	0.32% 0	\$0.00	NA 0
METRO BANK	1	\$204,670.71	0.2% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$228,000.00	0.23%	\$0.00	NA 0
	1	\$349,517.79	0.35% 0	\$0.00	NA 0

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION					
MID AMERICA MORTGAGE	1	\$322,050.00	0.32% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,372.00	0.24% 0	\$0.00	NA 0
MONUMENT BANK	1	\$176,720.00	0.18% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$344,150.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$313,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$192,740.03	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$581,455.00	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$554,269.15	0.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$323,000.00	0.32% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$330,564.12	0.33% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$234,800.00	0.23% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$247,000.00	0.25% 0	\$0.00	NA 0
NCB, FSB	1	\$204,681.05	0.2% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$204,250.00	0.2% 0	\$0.00	NA 0
NOBLE HOME LOANS, INC	1	\$231,300.00	0.23% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$236,500.00	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$1,265,497.03	1.27% 0	\$0.00	NA 0
OCMBC INC	1	\$187,659.69	0.19% 0	\$0.00	NA 0
OMNI FUND INC	1	\$364,000.00	0.36% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$315,000.00	0.32% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$301,200.00	0.3% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$265,905.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,500.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	0.36% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,102.97	0.3% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$412,456.14	0.41% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	1	\$625,000.00	0.63% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$247,585.00	0.25% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,255,352.00	1.26% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$292,000.00	0.29% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,863,125.00	1.86% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	5	\$2,018,865.00	2.02%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,160.64	0.18%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$276,726.74	0.28%	\$0.00	NA	0	
PUBLIC SERVICE MORTGAGE INC	1	\$175,780.00	0.18%	\$0.00	NA	0	
R BANK	1	\$413,000.00	0.41% 0	\$0.00	NA	0	
RANLIFE, INC	1	\$197,600.00	0.2% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$295,592.19	0.3% 0	\$0.00	NA	0	
RENASANT BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$626,405.00	0.63%	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$233,050.00	0.23% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$497,183.53	0.5%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.42%	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$408,750.00	0.41% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$250,705.00	0.25% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$473,466.18	0.47% 0				
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,550.00	0.33% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$337,500.00	0.34% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$182,875.00	0.18%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,121,513.04	2.12% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA	0	
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SOUND COMMUNITY BANK	1	\$230,250.00	0.23% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$320,000.00	0.32% 0	\$0.00	NA	0	
SOUTHERN FIDELITY	1	\$369,600.00	0.37% 0	\$0.00	NA	0	
MORTGAGE, LLC	1						
ST.MARY'S BANK	2	\$510,700.00	0.51% 0	\$0.00	NA	0	
STATE STREET BANK &	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
TRUST CO							
STEARNS LENDING INC	13	\$3,587,138.63	3.59% 0	\$0.00	NA	0	_
STOCKMAN BANK OF	1	\$299,250.00	0.3% 0	\$0.00	NA	0	
MONTANA	2	¢025.067.10	0.0407.0	ΦΩ ΩΩ			
SUMMIT FUNDING INC	3	\$935,967.10	0.94% 0	\$0.00			
SUMMIT FUNDING INC	1	\$238,900.00	0.24% 0	\$0.00	NA	U	
SUN WEST MORTGAGE	1	\$321,591.00	0.32% 0	\$0.00	NA	0	
COMPANY, INC SUSQUEHANNA BANK	2	\$415,628.00	0.42% 0	\$0.00	NA	Λ	
SUSQUEHANNA BANK SWBC MORTGAGE	Z	φ+13,048.00	U.42% U	φυ.υυ	INA	U	_
CORPORATION	4	\$1,279,325.00	1.28% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL							
DBA TEXAS BANK	1	\$213,655.00	0.21% 0	\$0.00	NA	0	
MORTGAGE CO	1	Ψ213,023.00	0.2170	φο.σσ	1111		
THE AMERICAN NATIONAL	4	<b>\$222.25</b> 0.00	0.226(0	Φ0.00	27.4	_	
BANK OF TEXAS	1	\$223,250.00	0.22% 0	\$0.00	NA	U	
TOTAL MORTGAGE	1	\$287,375.00	0.29% 0	\$0.00	NA	0	
SERVICES, LLC	1	\$267,373.00	0.29%0	\$0.00	NA	U	
TOWER FEDERAL CREDIT	1	\$261,000.00	0.26% 0	\$0.00	NA	0	
UNION		Ψ201,000.00	0.2070	Ψ0.00	1111	_	
TOWNE MORTGAGE A		<b>\$266,002,06</b>	0.27	Φ0.00	27.4		
LIMITED LIABILITY COMPANY	1	\$266,982.96	0.27% 0	\$0.00	NA	U	
TOWNE MORTGAGE			+				_
COMPANY, DBA GREAT	1	\$210,000.00	0.21% 0	\$0.00	NA	0	
LAKES MORTGAGE FUNDING	1	Ψ210,000.00	0.21 /0 0	Ψ0.00	IVA	U	
UNITED FIDELITY FUNDING,							_
CORP., A M	1	\$443,401.92	0.44% 0	\$0.00	NA	0	
UNITED WHOLESALE	1 1	¢2 206 100 00	2 2007	<u></u> ቀላ ላላ	NT A	_	
MORTGAGE	11	\$3,286,100.00	3.29% 0	\$0.00	NA	U	
UNITUS COMMUNITY CREDIT							
UNION, AN OREGON CREDIT	1	\$242,250.00	0.24% 0	\$0.00	NA	0	
UNION						$\perp$	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC,	4	\$1,279,757.00	1.28% 0	\$0.00	NA	0	
A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING			++			+	_
CORPORATION	1	\$180,533.13	0.18% 0	\$0.00	NA	0	
USE CREDIT UNION	1	\$311,200.00	0.31% 0	\$0.00	NA	0	_
VAN DYK MORTGAGE CORPO	1	\$369,000.00	0.37% 0	\$0.00			_
STATE OF THE STATE	3	\$611,300.00	0.61% 0	\$0.00			
1 I I	ا	+ 511,500.00	2.02/0	40.00	1 11 1	Ĭ .	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.32%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$470,000.00	0.47%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$729,825.00	0.73%	0 \$0.00	<del>                                     </del>
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	0.18%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,316,378.42	1.32%		NA 0
	VYSTAR CREDIT UNION	1	\$255,547.44	0.26%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,357,050.00	1.36%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.26%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,250.00	0.26%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,169,045.99	1.17%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$253,000.00	0.25%		
	Unavailable	2	\$561,520.00	0.5%		<del>                                     </del>
Total		342	\$99,993,042.94	100%	0 \$0.00	0
3138WC2H5	ABERDEEN PROVING GROUND FCU	1	\$139,200.00	0.56%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$413,220.00	1.65%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$145,500.00	0.58%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$140,505.00	0.56%	0 \$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$148,500.00	0.59%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$139,807.11	0.56%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.57%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,400.00	0.5%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.5%	0 \$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.55% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$549,830.96	2.2% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,520.00	0.52% 0	\$0.00	NA	0	
BANK OF BELLEVILLE	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$132,000.00	0.53% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$136,811.25	0.55% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$136,500.00	0.55% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,400.00	0.52% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
CHEAHA BANK	1	\$138,000.00	0.55% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$396,432.00	1.59% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,400.00	0.53% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$126,400.00	0.51% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$146,250.00	0.58% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$142,500.00	0.57% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$143,200.00	0.57% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$126,350.00	0.51% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.56% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,500.00	0.51% 0	\$0.00	NA	0	
DENVER COMMUNITY CREDIT UNION	1	\$145,408.27	0.58% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,736.91	0.54% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.58% 0	\$0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$148,783.39	0.59% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$148,700.00	0.59% 0	\$0.00	NA	0	
	6	\$847,270.07	3.39% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FBC MORTGAGE, LLC	1	\$131,456.00	0.53% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$139,175.00	0.56% 0		
FIRST CHOICE LOAN SERVICES INC	2	\$281,600.00	1.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$256,920.00	1.03% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$139,500.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,000.00	0.57% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.52% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$271,550.00	1.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$416,687.00	1.67% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$145,825.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,500.00	0.51% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$130,400.00	0.52% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,612.66	1.12% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$147,500.00	0.59% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$131,200.00	0.52% 0	\$0.00	
FULTON BANK, N.A	1	\$130,400.00	0.52% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$127,625.00	0.51% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.52% 0	\$0.00	NA 0
GMFS, LLC	1	\$145,350.00	0.58% 0	\$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,414.65	0.55% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$133,324.20	0.53% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,425.43	0.52% 0	\$0.00	NA 0
HOMEFIRST MORTGAGE LLC	1	\$134,214.83	0.54% 0		
HOMESTEAD FUNDING CORP	2	\$269,000.00	1.08% 0		
	1	\$138,400.00	0.55% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY					
HOMEWISE, INC	1	\$137,600.00	0.55% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$388,900.00	1.56% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$149,500.00	0.6% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$263,200.00	1.05% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$147,150.00	0.59% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,400.00	0.59% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$419,750.00	1.68% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$134,400.00	0.54% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$145,782.00	0.58% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$134,900.00	0.54% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$130,150.00	0.52% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$126,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$146,850.00	0.59% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C	2	\$284,830.60	1.14% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$145,000.00	0.58% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.52% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$266,000.00	1.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$135,120.00	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$278,497.00	1.11% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$135,000.00	0.54% 0	\$0.00	NA 0
NAT RES - OREGON	1	\$141,550.00	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$147,920.00	0.59% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$259,850.00	1.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$131,800.00	0.53% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$251,161.15	1% 0	\$0.00	NA 0
NORTHERN STATE BANK - ASHLAND	1	\$127,831.44	0.51% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$134,800.00	0.54% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$141,600.00	0.57% 0	\$0.00	NA 0
	1	\$129,824.88	0.52% 0	\$0.00	NA 0

PENN EAST FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,910.00	0.5% 0	\$0.00	NA 0	)
PEOPLES STATE BANK OF COLFAX	1	\$144,000.00	0.58% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$276,575.96	1.11% 0	\$0.00	NA 0	<b>,</b>
PLATINUM MORTGAGE, INC	2	\$273,920.00	1.1% 0	\$0.00	NA 0	,
PMAC LENDING SERVICES, INC	1	\$127,500.00	0.51% 0	\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA 0	,
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,510.00	0.52% 0	\$0.00	NA 0	,
ROBINS FEDERAL CREDIT UNION	1	\$141,550.00	0.57% 0	\$0.00	NA 0	,
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.57% 0	\$0.00	NA 0	,
ROYAL BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.54% 0	\$0.00	NA 0	,
SFMC, LP	3	\$410,931.00	1.64% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,000.00	0.54% 0	\$0.00	NA 0	,
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.53% 0	\$0.00	NA 0	,
SKYLINE FINANCIAL CORP	1	\$134,400.00	0.54% 0	\$0.00	NA 0	)
SOUTH STATE BANK	1	\$136,000.00	0.54% 0		NA 0	)
SOUTHEAST BANK	1	\$140,000.00	0.56% 0	\$0.00	NA 0	)
STEARNS LENDING INC	4	\$539,686.03	2.16% 0	\$0.00	NA 0	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$138,200.00	0.55% 0	\$0.00	NA 0	,
SUNVEST MORTGAGE GROUP, LLC	1	\$136,000.00	0.54% 0	\$0.00	NA 0	)
SUSQUEHANNA BANK	4	\$558,670.00	2.23% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	4	\$556,846.64	2.23% 0			
THE EDGAR COUNTY BANK & TRUST CO	1	\$135,800.00	0.54% 0	\$0.00	NA 0	,
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,934.01	0.57% 0	\$0.00	NA 0	,

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	183	\$25,008,100.64	100%	0	\$0.00		0
Unavailable	1	\$136,800.00	0.51%		\$0.00		0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$511,830.67	2.05%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$134,073.21	0.54%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$145,350.00	0.58%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$148,000.00	0.59%		\$0.00		Ļ
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$126,400.00			\$0.00		
 VANGUARD FUNDING LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,900.00	0.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$282,095.00	1.13%	O	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,207.14	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$134,200.00	0.54%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$138,600.00	0.55%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,775.00	0.51%	0	\$0.00	NA	. (
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$128,000.00	0.51%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	1	\$138,309.18	0.55%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$125,305.00	0.5%	0	\$0.00	NA	(
TOTAL MORTGAGE SERVICES, LLC	1	\$135,850.00	0.54%	0	\$0.00	NA	0

Total

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3138WC2J1	ACADEMY MORTGAGE CORPORATION	3	\$388,250.00	1.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,250.00	0.53%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,200.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,623.91	0.54%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$126,333.41	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,429.23	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$139,457.60	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,570.00	1.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,605.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$142,000.00	0.57%		\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$265,435.00	1.06%		\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$539,038.57	2.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,875.00	0.5%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$139,200.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$548,950.00	2.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,183.00	0.5%	0	\$0.00	NA	
	CARRROLLTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0

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CENTRAL CITY CR UNION	REDIT	ĺ					
CHERRY CREEK M CO., INC	ORTGAGE	1	\$141,750.00	0.56% 0	\$0.00	NA	0
CITIZENS BANK &	TRUST	1	\$146,430.00	0.58% 0	\$0.00	NA	0
COBALT MORTGA	GE, INC	2	\$288,087.00	1.15% 0	\$0.00	NA	0
COLONIAL NATIO MORTGAGE, A DIV COLONIAL SAVIN	ISION OF	3	\$411,730.49	1.64% 0	\$0.00	NA	0
COMMERCIAL BAI COMPANY		1	\$145,600.00	0.58% 0	\$0.00	NA	0
COMMUNITY TRU	ST BANK	1	\$127,300.00	0.51% 0	\$0.00	NA	0
CORNERSTONE HO LENDING, INC	OME	1	\$126,810.00	0.5% 0	\$0.00	NA	0
CORNERSTONE MO INC	ORTGAGE,	1	\$130,410.00	0.52% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO		1	\$135,000.00	0.54% 0	\$0.00	NA	0
E MORTGAGE MAI	NAGEMENT	2	\$273,877.38	1.09% 0	\$0.00	NA	0
EVERETT FINANCI DBA SUPREME LEI	· ·	1	\$127,827.58	0.51% 0	\$0.00	NA	0
EVERGREEN CREE	OIT UNION	1	\$134,350.00	0.54% 0	\$0.00	NA	0
FAIRWAY INDEPE MORTGAGE CORP		5	\$694,075.00	2.76% 0	\$0.00	NA	0
FIDELITY BANK D FIDELITY BANK M		1	\$126,100.00	0.5% 0	\$0.00	NA	0
FIREFIGHTERS CR UNION	EDIT	1	\$141,000.00	0.56% 0	\$0.00	NA	0
FIRST BANK		1	\$125,000.00	0.5% 0	\$0.00	NA	0
FIRST BANK AND OF MURPHYSBOR		1	\$137,600.00	0.55% 0	\$0.00	NA	0
FIRST CHOICE LOA SERVICES INC	AN	2	\$273,950.00	1.09% 0	\$0.00	NA	0
FIRST CLOVER LE	AF BANK	1	\$135,920.00	0.54% 0	\$0.00	NA	0
FIRST COMMUNIT UNION	Y CREDIT	1	\$144,000.00	0.57% 0	\$0.00	NA	0
FIRST COMMUNIT MORTGAGE, INC	Y	1	\$141,900.00	0.57% 0	\$0.00	NA	0
FIRST FEDERAL S OF LAKEWOOD, IS		1	\$139,490.00	0.56% 0	\$0.00	NA	0
FIRST INTERSTATI		2	\$273,920.00	1.09% 0	\$0.00	NA	0
FIRST MORTGAGE LLC	COMPANY,	3	\$399,800.00	1.59% 0	\$0.00	NA	
FIRST MORTGAGE LENDING LLC	НОМЕ	1	\$128,820.00	0.51% 0	\$0.00	NA	0
FIRST NIAGARA B	ANK, N.A	2	\$265,220.34	1.06% 0	\$0.00	NA	0

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		1			
FIRSTRUST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,		ф <b>а</b> до 220 00	1112	40.00	, , , , , ,
INC., A MISSOURI	2	\$278,320.00	1.11% 0	\$0.00	NA 0
CORPORATION FORWARD FINANCIAL BANK	1	\$131,500.00	0.52% 0	\$0.00	NA 0
FREMONT BANK	1	\$131,300.00	0.52% 0	\$0.00	NA 0
FULTON BANK, N.A	2	\$264,675.00	1.05% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$138,209.33	0.55% 0	\$0.00	NA 0
GLASS CITY FEDERAL	1		0.55700	ψ0.00	IVA
CREDIT UNION	1	\$135,000.00	0.54% 0	\$0.00	NA 0
GMFS, LLC	2	\$263,750.00	1.05% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$141,075.00	0.56% 0	\$0.00	NA 0
GREATWALL, INC	1	\$138,000.00	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE	1		0.560/.0		
COMPANY	1	\$139,500.00	0.56% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY, A CALIFORNIA	1	\$125,941.34	0.5% 0	\$0.00	NA 0
CORPORATION					
HALLMARK HOME MORTGAGE LLC AND	1	\$134,000.31	0.53% 0	\$0.00	NA 0
INDIANA LIMITED LIABILITY	1	\$134,000.31	0.33%	\$0.00	NAU
HOME FEDERAL BANK	1	\$124,831.62	0.5% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$133,475.00	0.53% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$140,000.00	0.56% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	_				
SERVICES, INC	5	\$691,187.71	2.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	3	\$415,055.00	1.65% 0	\$0.00	NA 0
ESTATE MORTGAGE		Ψ.12,022.00	7.00 / 0	φσ.σσ	
NETWORK					
HOMETRUST MORTGAGE COMPANY	2	\$260,935.84	1.04% 0	\$0.00	NA 0
IDAHO HOUSING AND					
FINANCE ASSOCIATION	1	\$145,350.00	0.58% 0	\$0.00	NA 0
INVESTORS HOME	1	¢126,000,00	0.5407.0	¢0.00	NT A O
MORTGAGE	1	\$136,000.00	0.54% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$128,250.00	0.51% 0	\$0.00	NA 0
KENT BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0
KEYSTONE UNITED					
METHODIST FEDERAL	1	\$127,100.00	0.51% 0	\$0.00	NA 0
CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$257,100.00	1.02% 0	\$0.00	NA 0
CORPORATION	2	φΔ57,100.00	1.02700	φυ.υυ	INA
LEA COUNTY STATE BANK, A					
STATE BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$260,000.00	1.04% 0	\$0.00	NA 0
				-	-

LOS ALAMOS NATIONAL BANK	1	\$137,750.00	0.55% 0	\$0.00	NA	0
LRS FINANCIAL NETWORI INC., DBA HNB MORTGAG	· I I	\$149,150.00	0.59% 0	\$0.00	NA	0
MID AMERICA MORTGAG		\$132,000.00	0.53% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	†		\$0.00		
MOUNTAIN AMERICA CRE UNION		\$135,500.00		\$0.00		
MOVEMENT MORTGAGE	2	\$268,300.00	1.07% 0	\$0.00	NA	0
MOVEMENT MORTGAGE I	LLC 1	\$148,000.00	0.59% 0	\$0.00	NA	0
NATIONAL BANK OF KAN CITY	SAS 1	\$141,600.00	0.56% 0	\$0.00	NA	0
NORTH AMERICAN SAVIN BANK, FSB	IGS 1	\$125,100.00	0.5% 0	\$0.00	NA	0
ONE NEVADA CREDIT UN	ION 1	\$148,872.89	0.59% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC	L, 1	\$142,400.00	0.57% 0	\$0.00	NA	0
PACIFIC UNION FINANCIA LLC DBA CL	L, 2	\$268,500.00	1.07% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$136,900.00	0.55% 0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC TEXAS LIMI	C, A 1	\$130,931.24	0.52% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 1	\$125,000.00	0.5% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$132,762.00	0.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES INC	S, 3					
PROVINCIAL BANK	1	\$137,085.00	0.55% 0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$144,500.00		\$0.00		
PUBLIC SERVICE CREDIT UNION	1	\$130,500.00	0.52% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HO LOANS, LLC	OME 1	\$138,000.00	0.55% 0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$139,320.44	0.55% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$128,830.13	0.51% 0	\$0.00	NA	0
SECURITY FINANCIAL BA	NK 1	\$137,750.00	0.55% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$134,227.00	0.53% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$137,100.00	0.55% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$131,000.00	0.52% 0	\$0.00	NA	0
	1	\$135,816.80	0.54% 0	\$0.00	NA	0
		-				

STANDARD PACIFIC MORTGAGE, INC					
STATE BANK OF WHITTINGTON	1	\$135,600.00	0.54% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$133,950.00	0.53% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$263,500.00	1.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$142,000.00	0.57% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$289,800.00	1.15% 0	\$0.00	NA 0
SWBC MORTGAGE		·			
CORPORATION	1	\$125,875.00	0.5% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$265,127.00	1.06% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES		·			
CREDIT UNION	1	\$129,200.00	0.51% 0	\$0.00	NA 0
THE CATTLE NATIONAL					
BANK AND TRUST COMPANY	1	\$132,000.00	0.53% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	φ1 <b>25 5</b> 00 00	0.546(0	<b>\$0.00</b>	27.4
OF ARENZVIL	1	\$135,500.00	0.54% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	¢120,000,00	0.500/.0	ΦΩ ΩΩ	NIAO
OF BANGOR - HOLM	1	\$129,900.00	0.52% 0	\$0.00	NA 0
TRUSTONE	1	\$140,000.00	0.56% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$254,600.00	1.01% 0	\$0.00	NA 0
UNION HOME MORTGAGE	1	¢1.42.500.00	0.570/.0	¢0.00	NAO
CORP., A CORPORATION	1	\$142,500.00	0.57% 0	\$0.00	NA 0
UNITED WHOLESALE	3	\$430,075.00	1.71% 0	\$0.00	NA 0
MORTGAGE	3	\$430,073.00	1./1%0	\$0.00	NAU
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	1	\$146,000.00	0.58% 0	\$0.00	NA 0
A FLORIDA LIMITED		Ψ1 10,000.00	0.5070	φο.σσ	1,110
LIABILITY COMPANY					
UNIVERSAL LENDING	1	\$125,250.00	0.5% 0	\$0.00	NA0
CORPORATION		. ,		·	<del></del>
UNIVERSAL LENDING	1	\$137,417.00	0.55% 0	\$0.00	NA 0
SERVICES, INC		· ·			
VAN DYK MORTGAGE	1	\$1.42.600.00	0.570/ 0	\$0.00	NIAO
CORPORATION, A CORPORATION	1	\$143,600.00	0.57% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$260,300.00	1.04% 0	\$0.00	NA 0
VERITAS FUNDING, ELC VITEK REAL ESTATE		\$200,300.00	1.04%	\$0.00	NAU
INDUSTRIES GROUP, INC.					
DBA VITEK MORTGAGE	1	\$148,000.00	0.59% 0	\$0.00	NA 0
GROUP					
VYSTAR CREDIT UNION	1	\$127,325.96	0.51% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE		Ψ121,525.70	0.01700	Ψ0.00	11110
CAPITAL, LLC., A DELAWARE					_
LIMITED LIABILITY	1	\$135,000.00	0.54% 0	\$0.00	NA 0
COMPANY					
WATERSTONE MORTGAGE	1	¢125 100 00	0.5400	ΦΩ ΩΩ	NIAO
CORPORATION	1	\$135,100.00	0.54% 0	\$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION	1	\$140,400.00	0.56% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$144,400.00	0.58% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$145,812.07	0.58% 0	\$0.00	NA 0
	Unavailable	3	\$428,325.00	1.66% 0	\$0.00	NA 0
Total		185	\$25,111,067.61	100% 0	\$0.00	0
3138WC2K8	ABERDEEN PROVING GROUND FCU	1	\$494,500.00	1.63% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.63% 0	\$0.00	NA 0
AL INC	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.66% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$597,000.00	1.97% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$195,446.82	0.65% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$308,300.00	1.02% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$221,000.00	0.73% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$835,500.00	2.76% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$587,699.48	1.94% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$659,900.00	2.18% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.38% 0	\$0.00	NA 0
	CASHCALL INC	1	\$178,257.65	0.59% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$199,900.00	0.66% 0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$495,000.00	1.63% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$418,187.29	1.38% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,920.00	0.66% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$288,900.00	0.95% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,606.28	0.71% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$411,287.20	1.36% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$555,475.15	1.83% 0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY MORTGAGE, A GEORGIA	1	\$262,531.69	0.87% 0	\$0.00	NA 0

CHARTERED BANK					
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,850.00	1.76%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$215,000.00	0.71%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$251,250.00	0.83%	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$248,000.00	0.82%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,750.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$270,200.00	0.89%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.83%	\$0.00	NA 0
FREMONT BANK	4	\$997,100.00	3.29%	\$0.00	NA 0
FULTON BANK, N.A	1	\$375,000.00	1.24%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$525,800.00	1.74%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,082,970.37	6.88%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$188,017.00	0.62%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$627,386.60	2.07%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.66%	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$220,000.00	0.73%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$229,100.00	0.76%	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$247,000.00	0.82%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,000.00	0.84%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$378,500.00	1.25%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$226,500.00	0.75%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	0.84%	\$0.00	NA 0
MORTGAGENETWORK	1	\$241,992.22	0.8%	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,141,244.84	3.77%	\$0.00	NA 0
NCB, FSB	2	\$500,171.89	1.65%	\$0.00	NA 0

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NETWORK CAPITAL FUNDING CORPORATION	1	\$244,800.00	0.81% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$175,920.00	0.58% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$272,000.00	0.9% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$190,950.00	0.63% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$248,000.00	0.82% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$204,500.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$175,000.00	0.58% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$180,800.00	0.6% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.59% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,500.00	0.73% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$595,500.00	1.97% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$192,000.00	0.63% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,349,000.00	4.45% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.81% 0	\$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$315,000.00	1.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0.69% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	0.67% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$927,450.00	3.06% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$248,000.00	0.82% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$647,400.00	2.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,672.89	3.07% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$189,869.23	0.63% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$183,977.00	0.61% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.66% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$182,987.95	0.6% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.66% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,341.11	1.32% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$287,590.84	0.95% 0	\$0.00	NA 0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$812,276.67	2.68%	0 \$0.0	0 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$397,951.06	1.29%	0 \$0.0	0 NA 0
Total		108	\$30,283,731.23	100%	0 \$0.0	0
3138WC2L6	ACADEMY MORTGAGE CORPORATION	2	\$395,123.00	4.05%	0 \$0.0	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,467,753.00	15.05%	0 \$0.0	0 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,500.00	3.38%	0 \$0.0	0 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	3.53%	0 \$0.0	0 NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$743,300.00	7.62%	0 \$0.0	0 NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$291,000.00	2.98%	0 \$0.0	0 NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$176,178.52	1.81%	0 \$0.0	0 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$303,900.00	3.12%	0 \$0.0	0 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,500.00	6.34%	0 \$0.0	0 NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	3.08%	0 \$0.0	0 NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$336,050.00	3.45%	0 \$0.0	0 NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,973.74	3.82%	·	
	NUVISION FCU	1	\$318,000.00	3.26%		
	PARKSIDE LENDING LLC	1	\$398,000.00	4.08%		1 11
	PENTAGON FEDERAL C. U	1	\$299,527.30	3.07%	0 \$0.0	0 NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$722,000.00	7.4%	·	
SIERRA	PROVIDENT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,000.00 \$312,000.00	3.28%		
	STATE BANK OF SOUTHERN UTAH	1	\$209,200.00	2.15%	0 \$0.0	0 NA 0
	STEARNS LENDING INC	3	\$825,300.00	8.46%	0 \$0.0	0 NA 0
		1	\$228,000.00	2.34%		

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	SWBC MORTGAGE CORPORATION							
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	2.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$241,600.00	2.48%	0	\$0.00	NA	0
Total		36	\$9,751,905.56	100%	0	\$0.00		0
3138WC2M4	ACADEMY MORTGAGE CORPORATION	3	\$842,800.00	1.64%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$401,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$418,130.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,004,050.00	1.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$454,000.00	0.88%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$344,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$227,990.00	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$310,652.67	0.6%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,600.00	0.34%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$378,200.00	0.74%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$216,000.00	0.42%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$348,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$222,200.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,188.15	0.36%	0	\$0.00	NA	0
	CASHCALL INC	2	\$484,600.00	0.94%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$253,920.80	0.49%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$198,750.00	0.39% 0	\$0.00	NA	0	
CLEARVIEW FEDERAL CREDIT UNION	1	\$194,000.00	0.38% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	7	\$1,942,836.00	3.78% 0	\$0.00	NA	0	_
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$195,000.00	0.38% 0	\$0.00			
CONSUMERS CREDIT UNION	1	\$216,900.00	0.42% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$288,000.00	0.56% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.47% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,550.00	0.41%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$182,000.00	0.35% 0	\$0.00	NA	0	
DEMOTTE STATE BANK	1	\$186,000.00	0.36% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$260,950.00	0.51% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.37% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$280,000.00	0.55% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$558,500.00	1.09% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$200,000.00	0.39% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,077,000.00	2.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.39% 0	·	NA	0	
FBC MORTGAGE, LLC	1	\$184,983.00	0.36% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$178,400.00	0.35% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$780,000.00	1.52% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$800,641.00	1.56% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$380,000.00	0.74% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$240,000.00	0.47% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,200.00	0.56% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$440,000.00	0.86% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$446,000.00	0.87% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.51% 0	\$0.00	NA	0	
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FIRST NATIONAL BANK ALASKA	2	\$807,639.06	1.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BURNET	1	\$417,000.00	0.81% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$452,600.00	0.88% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$429,000.00	0.84% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$195,000.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,118,303.83	2.18% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$268,000.00	0.52% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.43% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$264,500.00	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,637,558.30	3.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$237,000.00	0.46% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.35% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$272,600.00	0.53% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,241,300.00	2.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00	1.22% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$427,500.00	0.83% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,791,489.20	3.49% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$215,000.00	0.42% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.46% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$229,500.00	0.45% 0	\$0.00	NA 0
METRO BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.39% 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$620,000.00	1.21% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$196,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$239,750.00	0.47% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$206,115.05	0.4% 0	\$0.00	NA 0

M	OVEMENT MORTGAGE, LLC	1	\$320,000.00	0.62% 0	\$0.00	NA	0
M	UFG UNION BANK, N.A	1	\$186,200.56	0.36% 0	\$0.00	NA	0
	ATIONS DIRECT MORTGAGE LC	3	\$854,542.19	1.66% 0	\$0.00	NA	0
N.	ATIONWIDE BANK	1	\$353,482.34	0.69% 0	\$0.00	NA	0
	EIGHBORHOOD MORTGAGE, IC	1	\$398,272.66	0.78% 0	\$0.00	NA	0
	ORTH AMERICAN SAVINGS ANK, FSB	3	\$685,495.06	1.33% 0	\$0.00	NA	0
	ORTHWESTERN MORTGAGE OMPANY	1	\$259,000.00	0.5% 0	\$0.00	NA	0
	VR MORTGAGE FINANCE, IC	5	\$1,328,990.00	2.59% 0	\$0.00	NA	0
В	LD SECOND NATIONAL ANK, A NATIONAL ANKING ASSOCIATION	1	\$181,000.00	0.35% 0	\$0.00	NA	0
O,	VM FINANCIAL INC	1	\$348,886.85	0.68% 0	\$0.00	NA	0
	APER CITY SAVINGS SSOCIATION	1	\$230,000.00	0.45% 0	\$0.00	NA	0
PA	ARKSIDE LENDING LLC	1	\$255,000.00	0.5% 0	\$0.00	NA	0
PA	ATELCO CREDIT UNION	1	\$200,000.00	0.39% 0	\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$380,000.00	0.74% 0	\$0.00	NA	0
M A	NNACLE CAPITAL ORTGAGE CORPORATION, CALIFORNIA ORPORATION	1	\$176,000.00	0.34% 0	\$0.00	NA	0
	LATINUM MORTGAGE, INC	1	\$312,000.00	0.61% 0	\$0.00	NA	0
	LAZA HOME MORTGAGE	1	\$256,000.00	0.5% 0			
	MAC LENDING SERVICES, IC	1	\$260,000.00	0.51% 0			
	REMIER AMERICA CREDIT NION	1	\$200,000.00	0.39% 0	\$0.00	NA	0
	ROSPERITY HOME ORTGAGE, LLC	3	\$1,020,000.00	1.99% 0	\$0.00	NA	0
	EPUBLIC MORTGAGE HOME DANS, LLC	1	\$263,600.00	0.51% 0	\$0.00	NA	0
	OSS MORTGAGE ORPORATION	2	\$565,596.14	1.1% 0	\$0.00	NA	0
M	USHMORE LOAN ANAGEMENT SERVICES LC	1	\$182,000.00	0.35% 0	\$0.00	NA	0
SA	ACRAMENTO CREDIT UNION	1	\$235,000.00	0.46% 0	\$0.00	NA	0
	ECURITYNATIONAL ORTGAGE COMPANY	1	\$298,950.00	0.58% 0	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY, INC	2	\$429,931.23	0.84% 0	\$0.00	NA	0
SC	OUTH STATE BANK	2	\$560,050.00	1.09% 0	\$0.00	NA	0

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	SOUTHEAST NATIONAL BANK	1	\$175,000.00	0.34%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$205,600.00	0.4%	0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC	1	\$284,500.00	0.55%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$250,000.00	0.49%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$276,000.00	0.54%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$642,000.00	1.25%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$179,000.00	0.35%	-	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$196,000.00	0.38%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$684,864.64	1.33%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,600.00	0.54%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,024.95	0.66%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,808,665.00	5.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.35%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,000.00	0.74%	0	\$0.00	NA 0
	UTMOST LLC	1	\$190,000.00	0.37%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.99%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$268,857.32	0.52%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,678.01	0.49%	0	\$0.00	NA 0
	Unavailable	2	\$438,000.00	0.84%	-	\$0.00	NA 0
Total		193	\$51,363,984.01	100%	0	\$0.00	0
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3138WC2N2	OCMBC, INC	1	\$251,644.93	21.4%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	3	\$739,500.00	62.87%	Ш	\$0.00	NA 0
	STEARNS LENDING INC	1	\$185,000.00	15.73%	-	\$0.00	NA 0
Total		5	\$1,176,144.93	100%	0	\$0.00	0
3138WC2P7	1ST PORTFOLIO LENDING	1	\$328,000.00	0.16%	0	\$0.00	NA 0

	CORPORATION						
	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,571.64	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,656,056.91	1.33%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,950.00	0.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$459,500.00	0.23%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,500.00	0.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$462,900.00	0.23%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,073,162.64	0.54%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$667,000.00	0.33%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$735,239.12	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.31%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$596,400.00	0.3%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	3	\$588,600.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$1,131,500.00	0.57%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$947,000.00	0.47%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$520,515.00	0.26%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$471,500.00	0.24%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$184,739.33	0.09%	0	\$0.00	NA 0
	APPLE MORTGAGE CORP	1	\$336,000.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,802,924.53	0.9%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$244,600.00	0.12%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,600.00	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$725,000.00	0.36%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$340,000.00	0.17%	-		NA 0
	BANK MUTUAL	1	\$323,000.00	0.16%			NA 0
		1	\$215,000.00	0.11%			NA 0
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BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF BRODHEAD	1	\$183,920.00	0.09% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$336,525.17	0.17% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$488,400.00	0.24% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$951,000.00	0.48% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$415,413.86	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,256,200.00	0.63% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$212,000.00	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,026,425.00	0.51% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$186,800.00	0.09% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$933,610.00	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$865,411.04	0.43% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$305,900.00	0.15% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$540,000.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$519,345.76	0.26% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$204,711.16	0.1% 0	\$0.00	NA 0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,075,500.00	1.54% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$220,800.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$1,106,967.62	0.55% 0	\$0.00	NA 0
CBCFCU	1	\$252,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,150.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$915,500.00	0.46% 0	\$0.00	NA 0

CHARTER BANK, \$526 NW 86TH ST, JOHNSTON, IOWA 1 \$375,000.00 0.19% 0 \$0.00 NA 0 \$131 CHERRY CREEK MORTGAGE CO., INC 3 \$851,300.00 0.43% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF COUNTY CLEAR LAKE BANK & TRUST COMPANY COBALT MORTGAGE, INC 6 \$1,770,644.89 0.88% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$287,575.72 0.14% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$287,575.72 0.14% 0 \$0.00 NA 0 COMMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL BANK OF COMMUNITY BANK COMMUNITY BANK 1 \$275,500.00 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$275,500.00 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$230,500.00 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$230,500.00 0.12% 0 \$0.00 NA 0 COMMERCIAL BANK OF COMMUNITY BANK 1 \$275,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$230,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$230,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$230,500.00 0.12% 0 \$0.00 NA 0 CONNECTICUT HOME MORTGAGE, INC DBA CORNERSTONE 1 \$2478,216.26 0.24% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$478,216.26 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$319,049.82 0.11% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$319,049.82 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTGAGE INC 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CRESTMARK MORTG								
CO., INC CITADEL FEDERAL CREDIT UNION CITTADEL FEDERAL CREDIT UNION CITTIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY CLEAR LAKE BANK & TRUST COMPANY COBALT MORTGAGE, INC COMMERCE MORTGAGE COMMUNITY BANK COMMUNITY COMMUNITY CONSUMER CREDIT UNION CORNERSTONE CONSUMER COMMUNITY COMMU	86TH ST, JOHNSTON, IOWA	1	\$375,000.00	0.19%	\$0.00	NA	0	
UNION		3	\$851,300.00	0.43%	\$0.00	NA	0	
COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY CLEAR LAKE BANK & TRUST COMPANY CDMPANY 1 \$392,000.00 0.2% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$392,000.00 0.2% 0 \$0.00 NA 0 COMPANY COMPANY 1 \$392,000.00 0.2% 0 \$0.00 NA 0 COMMERCE MORTGAGE 1 \$287,575.72 0.14% 0 \$0.00 NA 0 COMMERCE STATE BANK 2 \$757,000.00 0.38% 0 \$0.00 NA 0 COMMERCIAL BANK OF TEXAS, N.A. 2 \$558,800.00 0.28% 0 \$0.00 NA 0 COMMUNITY BANK 2 \$592,000.00 0.3% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$275,500.00 0.14% 0 \$0.00 NA 0 COMMUNITY BANK 1 \$275,500.00 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$230,500.00 0.12% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$271,616.75 0.14% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$271,616.75 0.14% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$265,050.00 0.13% 0 \$0.00 NA 0 CORNERSTONE HOME 2 \$478,216.26 0.24% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$342,950.00 0.17% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$319,049.82 0.16% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$200,000.00 0.19% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$212,340.00 0.11% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$200,000.00 0.19% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$200,000.00 0.19% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$200,000.00 0.19% 0 \$0.00 NA 0 CRESTMARK MORTGAG		2	\$398,362.21	0.2%	\$0.00	NA	0	
COMPANY	COUNTY, A DIVISION OF CITIZENS BANK OF	1	\$264,000.00	0.13% (	\$0.00	NA	0	
COMMERCE MORTGAGE   1   \$287,575.72   0.14%   0   \$0.00   NA 0   COMMERCE STATE BANK   2   \$757,000.00   0.38%   0   \$0.00   NA 0   COMMERCIAL BANK OF TEXAS, N.A   2   \$558,800.00   0.28%   0   \$0.00   NA 0   COMMUNITY BANK   2   \$592,000.00   0.3%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$275,500.00   0.14%   0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$230,500.00   0.12%   0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$230,500.00   0.12%   0   \$0.00   NA 0   CONNECTICUT HOME   MORTGAGE, ILC   1   \$271,616.75   0.14%   0   \$0.00   NA 0   CONSUMERS CREDIT UNION   1   \$265,050.00   0.13%   0   \$0.00   NA 0   CORNERSTONE HOME   2   \$478,216.26   0.24%   0   \$0.00   NA 0   CORNERSTONE MORTGAGE, INC DBA CORNERSTONE   1   \$342,950.00   0.17%   0   \$0.00   NA 0   CORTRUST MORTGAGE, INC   1   \$175,000.00   0.09%   0   \$0.00   NA 0   CORTRUST MORTGAGE, INC   1   \$212,340.00   0.11%   0   \$0.00   NA 0   CROSS KEYS BANK (14540)   1   \$319,049.82   0.16%   0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC   1   \$414,614.98   0.21%   0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC   1   \$204,700.00   0.1%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.1%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$204,700.00   0.18%   0   \$0.00   NA 0   CU HOME MORTGAGE   1   \$		1	\$392,000.00	0.2%	\$0.00	NA	0	
COMMERCE STATE BANK   2   \$757,000.00   0.38%   0   \$0.00   NA   0	COBALT MORTGAGE, INC	6	\$1,770,644.89	0.88%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A   2   \$558,800.00   0.28% 0   \$0.00   NA 0	COMMERCE MORTGAGE	1	\$287,575.72	0.14% (	\$0.00	NA	0	
TEXAS, N.A  COMMUNITY BANK  COMMUNITY BANK  RANKATO  COMMUNITY MORTGAGE  FUNDING, LLC  CONSECTICUT HOME  MORTGAGE, LLC  CONSUMERS CREDIT UNION  LENDING, INC  CORRESTONE HOME  HOME LOANS, INC  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE  COMPANY, LTD  CROSS KEYS BANK (14540)  CROSSCOUNTRY MORTGAGE  INC, A CORPORATION  CORNORTGAGE  INC, A CORPORATION  CUSO MORTGAGE  INC, A CORPORATION  I \$200,000.00  CU BA CORPORATION  I \$212,340.00  CU HOME MORTGAGE  INC, A CORPORATION  I \$414,614.98  I \$414,61	COMMERCE STATE BANK	2	\$757,000.00	0.38%	\$0.00	NA	0	
COMMUNITY BANK   1   \$275,500.00   0.14% 0   \$0.00   NA 0		2	\$558,800.00	0.28%	\$0.00	NA	0	
MANKATO	COMMUNITY BANK	2	\$592,000.00	0.3% (	\$0.00	NA	0	
FUNDING, LLC  CONNECTICUT HOME MORTGAGE, LLC  CONSUMERS CREDIT UNION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC DBA CORNERSTONE  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE COMPANY, LTD  CROSS KEYS BANK (14540)  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CSTONE MORTGAGE SOLUTIONS, LLC  CUSO MORTGAGE CORPORATION  DANARYN CORPORATION  DEVLOPER'S MORTGAGE  1 \$2328,179.00  1 \$3228,179.00  1 \$30.00  NA 0  \$0.00  NA 0		1	\$275,500.00	0.14%	\$0.00	NA	0	
MORTGAGE, LLC		1	\$230,500.00	0.12%	\$0.00	NA	0	
CORNERSTONE HOME   LENDING, INC   S478,216.26   0.24%   0   \$0.00   NA   0		1	\$271,616.75	0.14%	\$0.00	NA	0	
LENDING, INC   2   \$478,216.26   0.24%   0   \$0.00   NA   0	CONSUMERS CREDIT UNION	1	\$265,050.00	0.13%	\$0.00	NA	0	
INC DBA CORNERSTONE		2	\$478,216.26	0.24%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD         1         \$212,340.00         0.11% 0         \$0.00         NA 0           CROSS KEYS BANK (14540)         1         \$319,049.82         0.16% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$414,614.98         0.21% 0         \$0.00         NA 0           CSTONE MORTGAGE INC         1         \$399,436.40         0.2% 0         \$0.00         NA 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$204,700.00         0.1% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$200,000.00         0.1% 0         \$0.00         NA 0           DANARYN CORPORATION         1         \$363,750.00         0.18% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         51,421,683.06         0.71% 0         \$0.00         NA 0           DEVLOPER'S MORTGAGE COMPANY         1         \$328,179.00         0.16% 0         \$0.00         NA 0	INC DBA CORNERSTONE	1	\$342,950.00	0.17% (	\$0.00	NA	0	
COMPANY, LTD	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.09% (	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$414,614.98         0.21% 0         \$0.00         NA 0           CSTONE MORTGAGE INC         1         \$399,436.40         0.2% 0         \$0.00         NA 0           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$204,700.00         0.1% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$200,000.00         0.1% 0         \$0.00         NA 0           DANARYN CORPORATION         1         \$363,750.00         0.18% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         5         \$1,421,683.06         0.71% 0         \$0.00         NA 0           DEVLOPER'S MORTGAGE COMPANY         1         \$328,179.00         0.16% 0         \$0.00         NA 0		1	\$212,340.00	0.11%	\$0.00	NA	O	
INC., A CORPORATION   1	CROSS KEYS BANK (14540)	1	\$319,049.82	0.16% (	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC         1         \$204,700.00         0.1% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$200,000.00         0.1% 0         \$0.00         NA 0           DANARYN CORPORATION         1         \$363,750.00         0.18% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         5         \$1,421,683.06         0.71% 0         \$0.00         NA 0           DEVLOPER'S MORTGAGE COMPANY         1         \$328,179.00         0.16% 0         \$0.00         NA 0	<i>'</i>	1	\$414,614.98	0.21%	\$0.00	NA	0	
SOLUTIONS, LLC         1         \$204,700.00         0.1% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$200,000.00         0.1% 0         \$0.00         NA 0           DANARYN CORPORATION         1         \$363,750.00         0.18% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         5         \$1,421,683.06         0.71% 0         \$0.00         NA 0           DEVLOPER'S MORTGAGE COMPANY         1         \$328,179.00         0.16% 0         \$0.00         NA 0	CSTONE MORTGAGE INC	1	\$399,436.40	0.2%	\$0.00	NA	0	
CORPORATION         1         \$200,000.00         0.1% 0         \$0.00         NA 0           DANARYN CORPORATION         1         \$363,750.00         0.18% 0         \$0.00         NA 0           DELTA COMMUNITY CREDIT UNION         5         \$1,421,683.06         0.71% 0         \$0.00         NA 0           DEVLOPER'S MORTGAGE COMPANY         1         \$328,179.00         0.16% 0         \$0.00         NA 0		1	\$204,700.00	0.1%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION         5         \$1,421,683.06         0.71% 0         \$0.00         NA 0           DEVLOPER'S MORTGAGE COMPANY         1         \$328,179.00         0.16% 0         \$0.00         NA 0		1	\$200,000.00	0.1%	\$0.00	NA	0	
UNION 5 \$1,421,683.06 0.71% 0 \$0.00 NA 0  DEVLOPER'S MORTGAGE COMPANY 1 \$328,179.00 0.16% 0 \$0.00 NA 0	DANARYN CORPORATION	1	\$363,750.00	0.18%	\$0.00	NA	0	
COMPANY 1 \$328,179.00 0.16% 0 \$0.00 NA 0		5	\$1,421,683.06	0.71%	\$0.00	NA	0	
3 \$1,235,132.58 0.62% 0 \$0.00 NA 0		1	\$328,179.00	0.16%	\$0.00	NA	0	
		3	\$1,235,132.58	0.62%	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DUPACO COMMUNITY CREDIT UNION	1	\$191,200.00	0.1% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$408,000.00	0.2% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$316,320.00	0.16% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$573,940.18	0.29% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$306,240.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORAATION	1	\$274,113.23	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$246,000.00	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$191,200.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$561,520.00	0.28% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$277,483.48	0.14% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$836,300.00	0.42% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	1	\$183,200.00	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$588,000.00	0.29% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$375,360.11	0.19% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK, N.A	1	\$189,000.00	0.09% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$464,000.00	0.23% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$853,000.00	0.43% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$459,468.61	0.23% 0	\$0.00	NA 0
FIRST COMMERICAL BANK NA	1	\$352,000.00	0.18% 0	\$0.00	NA 0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$596,650.00	0.3%	0 \$0.00	NA 0	
FIRST COUNTY BANK	2	\$594,062.14	0.3%	0 \$0.00	NA 0	-
FIRST FEDERAL BANK	5	\$1,684,371.44	0.84%	1		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,092,730.00	0.55%	0 \$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0 \$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	2	\$823,300.00	0.41%	0 \$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,938,539.00	0.97%	0 \$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,386,356.20	0.69%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$400,000.00	0.2%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,500.00	0.16%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$218,500.00	0.11%	0 \$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	2	\$469,400.00	0.23%	0 \$0.00	NA 0	
FIRST NIAGARA BANK, N.A	1	\$195,898.59	0.1%	0 \$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$234,400.00	0.12%	0 \$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$904,900.00	0.45%	0 \$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.12%	0 \$0.00	NA 0	
FIRST STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.11%	0 \$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$271,800.00	0.14%	0 \$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$264,000.00	0.13%	0 \$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,234,400.00	0.62%	0 \$0.00	NA 0	_
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,900.00	0.22%	0 \$0.00	NA 0	
FIRSTAR BANK N.A	1	\$200,263.00	0.1%	0 \$0.00	NA 0	_
FIRSTBANK	1	\$237,500.00	0.12%	0 \$0.00	NA 0	
FIRSTRUST BANK	1	\$311,250.00	0.16%	0 \$0.00	NA 0	_
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,920.00	0.14%			
FLANAGAN STATE BANK	1	\$188,000.00	0.09%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$279,872.00	0.14%		1 1	

CORPORATION							
FNB BANK	1	\$330,000.00	0.16% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$206,150.00	0.1% 0	\$0.00	NA	0	
FREMONT BANK	1	\$452,000.00	0.23% 0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$181,600.00	0.09% 0	\$0.00	NA	0	
FULL SERVICE MORTGAGE	1	\$280,000.00	0.14% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$240,000.00	0.12% 0	\$0.00			
GRAND BANK	1	\$382,500.00	0.19% 0	\$0.00			
GREAT PLAINS NATIONAL BANK	1	\$175,752.02	0.09% 0	\$0.00		П	
GREAT WESTERN BANK	5	\$1,167,900.00	0.58% 0	\$0.00	NA	0	
GREATWALL, INC	1	\$260,000.00	0.13% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$1,064,205.00	0.53% 0	\$0.00			
GUARDIAN CREDIT UNION	1	\$251,750.00	0.13% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.21% 0	\$0.00		П	
HERITAGEBANK OF THE SOUTH	3	\$877,006.70	0.44% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$571,920.00	0.29% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$569,161.36	0.28% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$240,300.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$236,800.00	0.12% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,263,952.94	1.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$844,894.20	0.42% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	8	\$1,954,267.00	0.98% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$582,275.00	0.29% 0	\$0.00	NA	0	
INTERBANK MORTAGE COMPANY	1	\$364,943.56	0.18% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	13	\$3,828,725.47	1.91% 0	\$0.00	NA	0	

INVESTORS HOME MORTGAGE	1	\$209,925.00	0.1%	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$306,000.00	0.15%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$416,412.45	0.21%	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$220,089.63	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$1,209,213.04	0.6%	\$0.00	NA 0
LADERA LENDING INC	1	\$257,128.99	0.13%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$513,000.00	0.26%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,902,272.00	1.45% (	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$2,087,050.00	1.04%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$237,500.00	0.12%	\$0.00	NA 0
LEADER BANK N.A A CORPORATION	1	\$327,947.27	0.16%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$336,525.17	0.17%	\$0.00	NA 0
LEADER BANK NA A CORPORATION	1	\$382,400.00	0.19%	\$0.00	NA 0
LEADER BANK N.A CORP	1	\$364,735.37	0.18%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$329,650.00	0.16%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	\$0.00	NA 0
LIBERTY BANK	2	\$480,000.00	0.24%	\$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$340,000.00	0.17%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.1%	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$324,000.00	0.16%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,284,900.00	0.64%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,000.00	0.12%	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$970,969.93	0.49%	\$0.00	NA 0
MAGNA BANK	1	\$368,000.00	0.18%	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$175,000.00	0.09%	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$305,000.00	0.15%	\$0.00	NA 0
MARINE BANK	1	\$299,700.00	0.15%	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$197,000.00	0.1%	\$0.00	1 1

CORPORATION							
MASTERMAN ROCHE DBA	1	\$575,000.00	0.29% 0	\$0.00	NA	Λ	
HUNTINGTON MORTGAGE	1	\$373,000.00				Ц	
MEGASTAR FINANCIAL CORP	1	\$194,180.00	0.1% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$217,350.00	0.11% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,513.90	0.27% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$678,250.00	0.34% 0	\$0.00	NA	0	
METRO BANK	1	\$200,517.07	0.1% 0	\$0.00	NA	0	
METUCHEN SAVINGS BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.15% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$377,000.00	0.19% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$353,760.00	0.18% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$248,500.00	0.12% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$314,000.00	0.16% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$248,200.00	0.12% 0	\$0.00	NA	0	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$393,732.00	0.2% 0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$360,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$459,407.88	0.23% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$770,000.00	0.38% 0	\$0.00			
MORTGAGE MASTER INC	1	\$357,000.00	0.18% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$720,000.00	0.36% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$577,082.89	0.29% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$690,631.32	0.35% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	3	\$870,438.62	0.43% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LCC	1	\$285,600.00	0.14% 0	\$0.00			
MOVEMENT MORTGAGE LLC	2	\$646,225.52	0.32% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$981,375.00	0.49% 0	\$0.00		П	
MUFG UNION BANK, N.A	6	\$1,915,141.66	0.96% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$1,393,959.00	0.7% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$292,000.00	0.15% 0	\$0.00	NA	0	
	1	\$203,000.00	0.1% 0	\$0.00	NA	0	

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE BANK	1	\$184,892.00	0.09% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$470,000.00	0.23% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,470.58	0.16% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$177,000.00	0.09% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$426,962.15	0.21% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$624,936.71	0.31% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$840,300.00	0.42% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
NORTHWOODS BANK OF MINNESOTA	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$328,700.00	0.16% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	7	\$2,513,567.00	1.26% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$178,500.00	0.09% 0	\$0.00	NA 0	
OLD FLORIDA BANK	1	\$375,470.22	0.19% 0	\$0.00	NA 0	
OLD FLORIDA NATIONAL BANK	1	\$297,500.00	0.15% 0	\$0.00	NA 0	
ON Q FINANCIAL	1	\$323,453.61	0.16% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$448,000.00	$0.22\% \ 0$	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$312,000.00	0.16% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	4	\$1,533,900.00	0.77% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	6	\$1,843,611.65	0.92% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$975,300.00	0.49% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	7	\$1,679,469.41	0.84% 0	\$0.00	NA 0	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,705.52	0.1% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$339,150.00	0.17% 0	\$0.00	NA 0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$313,500.00	0.16% 0	\$0.00	NA 0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$311,051.18	0.16% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$250,800.00	0.13% 0	\$0.00	NA 0	

CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$253,000.00	0.13%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$206,525.88	0.1%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$879,000.00	0.44%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$486,400.00	0.24%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$523,679.00	0.26%	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$399,000.00	0.2%	0 \$0.00	NA 0
PRIMEBANK	1	\$200,000.00	0.1%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$711,200.00	0.36%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$5,087,150.00	2.54%	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$401,250.00	0.2%	0 \$0.00	NA 0
PROVINCIAL BANK	1	\$260,000.00	0.13%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$629,464.58	0.31%	0 \$0.00	NA 0
RENASANT BANK	2	\$536,120.00	0.27%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,250.00	0.13%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$489,500.00	0.24%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.2%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$241,000.00	0.12%	0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$460,000.00	0.23%	0 \$0.00	) NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$215,910.00	0.11%	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$240,000.00	0.12%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$597,725.00	0.3%	0 \$0.00	NA 0
SANTANDER BANK, N.A	3	\$771,400.00	0.39%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$251,250.00	0.13%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,963,009.03	0.98%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT	1	\$417,000.00	0.21%	0 \$0.00	NA 0

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UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$213,200.00	0.11% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$335,515.88	0.17% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$391,988.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,856,050.00	0.93% 0	\$0.00	NA	
SIRVA MORTGAGE, INC	1	\$180,800.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$260,000.00	0.13% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$182,875.00	0.09% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09% 0	\$0.00	NA	0
ST PAUL FEDERAL CREDIT UNION	1	\$219,925.00	0.11% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$252,000.00	0.13% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	9	\$3,191,181.36	1.59% 0	\$0.00	NA	0
STATE BANK OF COUNTRYSIDE	1	\$199,718.20	0.1% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$501,980.00	0.25% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$633,615.59	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC	13	\$4,296,538.55	2.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.14% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$372,000.00	0.19% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,656,400.00	0.83% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$307,500.00	0.15% 0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$436,437.48	0.22% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$217,700.00	0.11% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$315,000.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,763,578.05	0.88% 0	\$0.00	NA	0
	1	\$176,000.00	0.09% 0	\$0.00	NA	0

THE AMERICAN NATIONAL BANK OF BEAVE							
THE CITIZENS BANK OF PHILADELPHIA	1	\$204,300.00	0.1% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	0	
THE PARK BANK	1	\$208,900.00	0.1% 0	\$0.00	NA	0	
THINK MUTUAL BANK	3	\$898,100.00	0.45% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$817,668.02	0.41% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC	1	\$175,503.19	0.09% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$602,781.51	0.3% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$407,300.00	0.2% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$518,700.00	0.26% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,811,568.83	0.91% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$265,600.00	0.13% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	18	\$5,037,600.00	2.52% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$868,050.00	0.43% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,997,657.00	2% 0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$260,881.90	0.13% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$871,800.00	0.44% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$966,873.45	0.48% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$255,700.00	0.13% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$949,635.00	0.47% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$211,850.00	0.11% 0	\$0.00			
VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,495.72	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,043,165.00	0.52% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,600.00	0.1% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$416,412.45	0.21% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$216,000.00	0.11% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$268,800.00	0.13% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	4	\$1,421,420.00	0.66% 0	\$0.00	NA 0
Total		679	\$200,144,574.09	100% 0	\$0.00	0
3138WC2Q5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$244,000.00	1.16% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$205,777.21	0.98% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.98% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$290,000.00	1.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.72% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$194,700.00	0.92% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.84% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,630.00	0.96% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$494,600.00	2.35% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$235,000.00	1.12% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$227,000.00	1.08% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,500.00	0.85% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00	1.93% 0	\$0.00	NA 0

CENTENNIAL BANK, A CORPORATION	1	\$246,046.00	1.17% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$113,905.00	0.54% 0	\$0.00	NA	0	
CHELSEA GROTON BANK	. 1	\$172,500.00	0.82% 0	\$0.00	NA	0	_
CHERRY CREEK MORTGA CO., INC		\$310,000.00	1.47% 0				
CMG MORTGAGE, INC. DE CMG FINANCIA	BA 1	\$284,800.00	1.35% 0	\$0.00	NA	0	
COMMUNITY TRUST BAN	K 1	\$116,000.00	0.55% 0	\$0.00	NA	0	_
CROSSCOUNTRY MORTG. INC., A CORPORATION	AGE, 1	\$178,881.86	0.85% 0				
DESERT SCHOOLS FEDER CREDIT UNION	AL 1	\$147,800.00	0.7% 0	\$0.00	NA	0	
E MORTGAGE MANAGEM LLC	ENT 1	\$269,000.00	1.28% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$118,750.00	0.56% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	. 1	\$346,750.00	1.65% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	on 1	\$264,000.00	1.25% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$957,545.72	4.54% 0	\$0.00	NA	0	
FIRST BANK	1	\$280,000.00	1.33% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$295,200.00	1.4% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.68% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	ON 2	\$334,125.00	1.59% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$161,000.00	0.76% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$327,000.00	1.55% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$417,575.00	1.98% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.95% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC	1	\$251,000.00	1.19% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAI SERVICES, INC	1	\$339,500.00	1.61% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAI SERVICES, INC. DBA REAI ESTATE MORTGAGE NETWORK		\$477,000.00	2.26% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$318,000.00	1.51% 0	\$0.00	NA	0	

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LANDINGS CREDIT UNION	1	\$165,000.00	0.78% 0	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$188,000.00	0.89% 0	\$0.00	NA	Λ	
COMPANY, INC	1	\$188,000.00	0.89%0	\$0.00	IVA	Ц	
MERCHANTS BANK,	1	\$260,000.00	1.23% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION		Ψ200,000.00	1.23 /0 0	φ0.00	1 17 1	Ц	
MERRIMACK COUNTY	1	\$321,000.00	1.52% 0	\$0.00	NA	0	
SAVINGS BANK		·				Ц	
MONUMENT BANK	1	\$332,000.00	1.58% 0	\$0.00	NA		
MORTGAGE MASTER, INC	1	\$137,000.00	0.65% 0	\$0.00			
NFLP LENDING, LP	1	\$315,000.00	1.49% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$246,400.00	1.17% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$276,839.18	1.31% 0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$240,450.00	1.14% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$131,000.00	0.62% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$145,000.00	0.69% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$386,287.23	1.83% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,700.00	1.27% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.87% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$232,900.00	1.11% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$310,000.00	1.47% 0	\$0.00			
ROUNDPOINT MORTGAGE COMPANY	1	\$283,500.00	1.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.98% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$154,805.00	0.73% 0	\$0.00	NA	0	
SEMPER HOME LOANS INC	1	\$347,370.70	1.65% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$202,513.91	0.96% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,643.59	1.88% 0	\$0.00	NA	0	
ST FIN CORP	1	\$274,000.00	1.3% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$596,245.93	2.83% 0	\$0.00	NA	т	
STEARNS LENDING INC	3	\$742,500.00	3.52% 0	\$0.00	NA		
SWBC MORTGAGE	4						
CORPORATION	1	\$370,000.00	1.76% 0	\$0.00	NA	U	
UMC MORTGAGE COMPANY,	1	\$221.201.22	1 107 0	ድብ ብብ	NT A		
A NEW YORK CORPORATION	1	\$231,391.23	1.1% 0	\$0.00	NA	U	
UNION HOME MORTGAGE	1	\$111,300.00	0.53% 0	\$0.00	NA	0	
CORP., A CORPORATION	1	·				Ц	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL	1	\$120,000.00	0.57% 0	\$0.00	NA	0	

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1	BANK							
	UNITED WHOLESALE MORTGAGE	7	\$1,771,200.00	8.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	0.68%	0	\$0.00	NA	0
Total		89	\$21,076,232.56	100%	0	\$0.00		0
3138WC2R3	BERKSHIRE BANK	1	\$225,150.00	11.81%	-	\$0.00	NA	
	LEADER BANK N.A	1	\$294,500.00	15.45%	-	\$0.00	NA	$\vdash$
	MARBLEHEAD BANK	1	\$249,647.74	13.1%	-	\$0.00	NA	_
	MORTGAGE MASTER, INC	1	\$215,000.00	11.28%	+	\$0.00	NA	
	MORTGAGENETWORK	1	\$203,200.00	10.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$250,000.00	13.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$268,421.26	14.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	10.5%	0	\$0.00	NA	0
Total		8	\$1,905,919.00	100%	0	\$0.00		0
3138WC2S1	BETHPAGE FEDERAL CREDIT UNION	1	\$196,828.45	5.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$199,920.00	5.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$179,762.97	5.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	4.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$382,000.00	10.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,000.00	5.14%	O	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,738.23	5.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	7.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$199,387.51	5.6%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A	1	\$327,200.00	9.2%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY					
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	4.61% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$192,500.00	5.41% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$195,000.00	5.48% 0	\$0.00	NA 0
	NJLC	1	\$180,000.00	5.06% 0	\$0.00	NA 0
	THE MONEY SOURCE	1	\$180,000.00	5.06% 0	\$0.00	NA 0
	TOTAL GROUP IN LIEW OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$179,762.97	5.05% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$187,800.00	5.28% 0	\$0.00	NA 0
Total		18	\$3,557,900.13	100% 0	\$0.00	0
3138WC2T9	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	17.21% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$178,550.00	16.68% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$186,800.00	17.45% 0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$200,000.00	18.68% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,000.00	15.97% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$150,100.00	14.01% 0	\$0.00	NA 0
Total		6	\$1,070,750.00	100% 0	\$0.00	0
3138WC2U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,897.81	12.76% 0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$167,900.00	14.29% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$256,000.00	21.79% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$200,311.81	17.05% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$400,900.00	34.11% 0	\$0.00	NA 0
Total		6	\$1,175,009.62	100% 0	\$0.00	0
3138WC2V4	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,064,784.42	45.3% 0	\$0.00	NA 0
		1	\$132,000.00	5.62% 0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	INVESTORS HOME MORTGAGE	1	\$123,200.00	5.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$174,400.00	7.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$110,000.00	4.68%	-	\$0.00	NA	
	OCEANFIRST BANK	1	\$113,000.00	4.81%		\$0.00	NA	
	PMAC LENDING SERVICES, INC	1	\$200,000.00	8.51%		\$0.00	NA	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,784.04	6.97%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$112,000.00	4.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,500.00	6.69%	0	\$0.00	NA	0
Total		16	\$2,350,668.46	100%	0	\$0.00		0
3138WC2W2	ASSURANCE FINANCIAL GROUP, LLC	3	\$429,725.00	20.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$206,400.00	9.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	10.51%	0	\$0.00	NA	0
	GMFS, LLC	3	\$459,400.00	22.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$174,585.07	8.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.02%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$152,000.00	7.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	8.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$141,600.00	6.81%		\$0.00	NA	0
Total		13	\$2,078,110.07	100%	0	\$0.00		0
3138WC2X0	360 MORTGAGE GROUP, LLC	1	\$152,500.00	7.69%		\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$117,450.00	5.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,950.00	8.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$121,600.00	6.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$231,200.00	11.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$110,000.00	5.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$125,000.00	6.31%	0	\$0.00	NA	0
		1	\$115,000.00	5.8%	0	\$0.00	NA	0

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	REPUBLIC MORTGAGE HOME LOANS, LLC							
	STEARNS LENDING INC	1	\$173,250.00	8.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$244,159.00	12.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	8.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,750.00	12.09%	0	\$0.00	NA	0
Total		14	\$1,981,859.00	100%	0	\$0.00		0
3138WC2Y8	ACRE MORTGAGE & FINANCIAL , INC, A NEW JERSEY CORPORAI	1	\$187,027.66	3.78%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	4.19%	0	\$0.00	NA	0
	CASHCALL INC	1	\$186,753.75	3.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$218,780.00	4.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	4.19%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$221,000.00	4.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,681.70	14.49%		\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$211,000.00	4.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$342,400.00	6.92%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$200,145.00	4.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$202,500.00	4.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$204,000.00	4.12%	0	\$0.00	NA	0
	NJLC	1	\$228,400.00	4.62%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$225,400.00	4.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$199,500.00	4.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	4.7%	0	\$0.00	NA	0
		1	\$263,600.00	5.33%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	VALLEY NATIONAL BANK	1	\$258,400.00	5.22%	0	\$0.00	NA 0
Total		22	\$4,945,838.11	100%	0	\$0.00	0
3138WC2Z5	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,900.00	7.18%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$124,827.79	5.21%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	6.74%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$289,900.00	12.1%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	3	\$417,387.44	17.42%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$689,143.00	28.77%	0	\$0.00	NA 0
	ST.MARY'S BANK	3	\$540,955.00	22.58%	0	\$0.00	NA 0
Total		15	\$2,395,613.23	100%	0	\$0.00	0
3138WC3A9	ACADEMY MORTGAGE CORPORATION	1	\$223,691.38	20.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,360.00	14.32%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	11.24%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$199,500.00	17.93%	0	\$0.00	NA 0
	Unavailable	2	\$405,000.00	36.4%	0	\$0.00	NA 0
Total		6	\$1,112,551.38	100%	0	\$0.00	0
3138WC3B7	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	7.1%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$146,600.00	6.03%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$234,000.00	9.62%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$119,000.00	4.89%	0	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$133,000.00	5.47%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$123,500.00	5.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,050.00	6.21%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,500.00	4.54%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,000.00	4.65%	0	\$0.00	NA 0
		1	\$113,500.00	4.67%	0	\$0.00	NA 0

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	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION							
	INFINITE MORTGAGE SERVICES	1	\$205,600.00	8.45%	0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$118,846.82	4.89%	0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,100.00	7.73%	0	\$0.00	NA 0	
	SAGAMORE HOME MORTGAGE	1	\$116,755.00	4.8%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF CARMI	1	\$117,900.00	4.85%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$268,100.00	11.02%	0	\$0.00	NA 0	
Total		17	\$2,432,251.82	100%	0	\$0.00	0	
3138WC3C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,500.00	9.95%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$328,000.00	10.97%	0	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$210,000.00	7.02%	0	\$0.00	NA 0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$245,000.00	8.19%	0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC	1	\$220,575.00	7.37%	0	\$0.00	NA 0	
	RANDOLPH SAVINGS BANK	1	\$248,000.00	8.29%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	1	\$230,000.00	7.69%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$693,980.00	23.2%	0	\$0.00	NA 0	
	STEARNS LENDING INC	2	\$518,000.00	17.32%		\$0.00	NA 0	
Total		12	\$2,991,055.00	100%	0	\$0.00	0	
212011/2252	A DAVIDOR D. A NAV	1	<b>\$60,000,00</b>	2.12%		Φ0.00	27.4	
3138WC3D3	ARVEST BANK	1	\$60,000.00	3.12%		\$0.00	NA 0	
	CITIBANK,N.A  COLORADO CREDIT UNION, A  COLORADO CORPORATION	1	\$95,586.64 \$55,500.00	4.96% 2.88%		\$0.00 \$0.00	NA 0	
	COMMUNITY SOUTH CREDIT UNION	1	\$71,140.67	3.69%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	3	\$200,454.15	10.41%	0	\$0.00	NA 0	
	CRESCOM BANK	1	\$66,902.03	3.47%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	2	\$151,067.14	7.84%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	2	\$119,858.84	6.22%	0	\$0.00	NA 0	
	F & M BANK	1	\$59,900.00	3.11%	0	\$0.00	NA 0	
	FIRST AMERICAN BANK	1	\$75,643.27	3.93%		\$0.00	NA 0	
		2	\$117,833.75	6.12%	0	\$0.00	NA 0	

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	GREENEVILLE FEDERAL BANK, FSB							
	HOMETRUST BANK	1	\$81,884.47	4.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$282,023.00	14.64%		\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$56,000.00	2.91%		\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$207,585.44	10.78%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$224,677.51	11.67%	0	\$0.00	NA	0
Total		29	\$1,926,056.91	100%	0	\$0.00		0
3138WC3E1	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0
7136WC3L1	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.9%		\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$495,368.60	4.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$97,800.00	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,000.00	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,620.51	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,500.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$191,000.00	1.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.71%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$173,500.00	1.45%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$183,000.00	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$605,256.00	5.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,000.00	0.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.81%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$104,200.00	0.87%	0	\$0.00	NA	0
	CENTURY BANK	1	\$101,550.61	0.85%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,300.00	0.74%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$203,500.00	1.7%	0	\$0.00	NA	0
		1	\$90,000.00	0.75%	0	\$0.00	NA	0

CORNERSTONE COMMUNITY BANK					
COUNTY BANK	1	\$96,000.00	0.8% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$89,603.48	0.75% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$99,500.00	0.83% 0	\$0.00	NA 0
FAYETTE COUNTY NATIONAL BANK	1	\$103,550.00	0.86% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$98,910.00	0.82% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$93,589.98	0.78% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	1	\$99,200.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$90,000.00	0.75% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,050.00	0.74% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$198,000.00	1.65% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$99,200.00	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.83% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$94,804.06	0.79% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.86% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$100,050.00	0.83% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST, FSB	1	\$100,000.00	0.83% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.83% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$207,200.00	1.73% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,035.00	0.83% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$107,528.91	0.9% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$316,300.00	2.64% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$108,000.00	0.9% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.79% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,498.32	0.83% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$88,000.00	0.73% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$99,700.00	0.83% 0	\$0.00	NA 0
NEW BRITAIN MORTGAGE	1	\$100,800.00	0.84% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$206,014.58	1.72% 0	\$0.00	NA 0

PEOPLES BANK & TRUST CO. OF PICKETT CO						
PLAZA HOME MORTGAGE	1	\$97,572.53	0.81% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,600.00	0.8% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$89,607.42	0.75% 0	\$0.00	NA	0
PRIMEBANK	1	\$89,000.00	0.74% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$102,400.00	0.85% 0	\$0.00	NA	0
QUORUM FCU	1	\$98,000.00	0.82% 0	\$0.00	NA	0
REDSTONE	1	\$96,000.00	0.8% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,501.00	0.73% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$97,176.00	0.81% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,568.08	0.71% 0	\$0.00	NA	0
SPC CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$87,800.00	0.73% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$189,563.81	1.58% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$191,150.00	1.59% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,638.42	0.76% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,400.00	0.85% 0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$98,200.00	0.82% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.88%	\$0.00	NA	0
THE PARK BANK	2	\$197,500.00	1.65% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$105,960.84	0.88% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	0.91% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.83% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	9	\$851,818.63	7.1% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$283,699.74	2.36% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$201,937.95	1.68% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$202,200.00		\$0.00		
UNITY BANK	1	\$85,000.00	0.71% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00		\$0.00		
	1	\$87,750.00	0.73% 0	\$0.00	NA	0
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	USALLIANCE FEDERAL CREDIT UNION						
	UWHARRIE BANK	3	\$283,800.00	2.36%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$99,563.81	0.83%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$100,000.00	0.86%	0	\$0.00	NA 0
Total		123	\$12,002,988.28	100%	0	\$0.00	0
	ADDEVILLE DI III DING 0				$\vdash$		
3138WC3F8	ABBEVILLE BUILDING & LOAN	1	\$122,500.00	1.29%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$366,000.00	3.85%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$237,963.48	2.5%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	1.3%		\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,073.25	1.14%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	2	\$243,821.99	2.57%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$121,000.00	1.27%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$116,345.00	1.22%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$241,000.00	2.54%	0	\$0.00	NA 0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$349,400.00	3.68%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.22%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$110,200.00	1.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	1.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,245.00	1.25%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$116,000.00	1.22%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$121,000.00	1.27%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$120,000.00	1.26%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$120,700.00	1.27%	0	\$0.00	NA 0
	DIME BANK	1	\$111,511.47	1.17%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$363,500.00	3.82%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$111,000.00	1.17%	_	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$119,240.00	1.25%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	1.18%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	1.26% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIO	2 ON 2	\$246,800.00	2.6% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$110,000.00	1.16% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	N 1	\$111,735.00	1.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CO	ORP 1	\$124,000.00	1.3% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$115,000.00	1.21% 0	\$0.00	NA	0
ILLINI BANK	1	\$119,476.57	1.26% 0	\$0.00	NA	0
IOWA BANKERS MORTGA CORPORATION	.GE 1	\$120,000.00	1.26% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$112,293.85	1.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNIC	ON 1	\$110,018.01	1.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAG	GE, 1	\$124,800.00	1.31% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,150.00	2.45% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$114,498.38	1.2% 0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$122,000.00	1.28% 0	\$0.00	NA	0
MISSOULA FEDERAL CRE UNION	DIT 1	\$122,000.00	1.28% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$114,000.00	1.2% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$119,920.00	1.26% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDI' UNION	$\Gamma$ 1	\$116,000.00	1.22% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$345,188.87	3.63% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.22% 0	\$0.00	NA	0
PURDUE FEDERAL CREDI' UNION	Т 1	\$112,000.00	1.18% 0	\$0.00	NA	0
REDSTONE	3	\$344,900.00	3.63% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,394.45	1.21% 0	\$0.00		
SAIL MORTGAGE CORP	1	\$110,000.00	1.16% 0	\$0.00	NA	0
SOUND COMMUNITY BAN		\$119,000.00	1.25% 0	\$0.00		
STANDARD MORTGAGE C	1 1	\$111,000.00	1.17% 0	\$0.00	NA	0
STANFORD FEDERAL CRE UNION	DIT 1	\$121,000.00	1.27% 0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$115,250.00	1.21% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$233,900.00	2.46% 0	\$0.00	NA	0
	1	\$117,000.00	1.23% 0	\$0.00	NA	0

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	SUN WEST MORTGAGE COMPANY, INC							
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,784.06	2.53%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$112,000.00	1.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	1.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,700.00	1.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	1.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$232,974.12	2.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,430.22	2.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,680.06	1.29%	0	\$0.00	NA	0
Total		81	\$9,505,393.78	100%	0	\$0.00		0
								Щ
Total 3138WC3G6	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$817,439.33	4.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$276,400.00	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$966,220.88	5.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$124,454.76	0.72%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$286,513.15	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,000.00	0.8%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$134,405.21	0.78%	0	\$0.00	NA	0
	BANKPLUS	1	\$145,711.90	0.84%	_	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$391,700.00	2.26%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$146,000.00	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,400.61	0.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,000.00	2.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$274,150.00	1.58%	0	\$0.00	NA	0

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CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.72%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$140,183.00	0.81% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$139,650.00	0.81% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	1	\$149,000.00	0.86%	\$0.00	NA	0	
COMMUNITY NEIGHBOR BANK	1	\$138,500.00	0.8%	\$0.00	NA	0	
CORNERSTONE COMMUNITY BANK	1	\$127,500.00	0.74% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC	1	\$142,300.00	0.82% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$264,640.60	1.53% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.79% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$416,550.00	2.41% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.86% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,229.46	0.75% 0	·		Щ	
ENT FEDERAL CREDIT UNION	1	\$129,023.28	0.75% 0			-	
EXPRESS MORTGAGE, LLC	1	\$147,000.00	0.85% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,300.00	0.72% 0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$135,000.00	0.78%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$273,695.25	1.58% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$125,000.00	0.72% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.78%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.74%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,280.00	1.65% 0			0	
FIRST REPUBLIC BANK	2	\$280,000.00	1.62% 0	\$0.00		Н	
HARBOR NATIONAL BANK	1	\$132,000.00	0.76% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$141,636.00	0.82% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,055.00	0.8%	·		0	
ILLINI BANK	1	\$145,000.00	0.84% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$131,200.00	0.76% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,700.00	0.81%	\$0.00	NA	0	

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KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.79% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$135,920.00	0.79% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$663,900.00	3.84% 0	\$0.00	NA 0
MARINE BANK	1	\$128,400.00	0.74% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,500.00	0.76% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,029.01	0.75% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$128,295.00	0.74% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$144,367.52	0.83% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$129,066.34	0.75% 0	\$0.00	NA 0
OAK BANK	1	\$130,000.00	0.75% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$271,446.04	1.57% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$417,000.00	2.41% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	7	\$952,475.89	5.5% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,212.01	0.78% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	1	\$137,600.00	0.79% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.78% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$131,000.00	0.76% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.81% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$149,250.00	0.86% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$140,020.00	0.81% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$145,600.00	0.84% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,400.00	0.85% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$403,400.00	2.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.74% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$132,000.00	0.76% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,425.00	0.78% 0	\$0.00	NA 0
TOTAL MEDIA	1	\$131,881.79	0.76% 0	\$0.00	NA 0
TRADERS BANK	1	\$145,000.00	0.84% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$282,700.00	1.63% 0	\$0.00	NA 0
TRUSTMARK NATIONAL		\$546,057.02	3.15% 0	\$0.00	NA 0
	UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION  MARINE BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MISSOURI CREDIT UNION  MUFG UNION BANK, N.A  NATIONAL BANK OF COMMERCE  OAK BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PENTAGON FEDERAL C. U  PEOPLES BANK, NATIONAL ASSOCIATION  RESIDENTIAL MORTGAGE CORPORATION  ROLLSTONE BANK & TRUST  ROYAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SIRVA MORTGAGE, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  STRATEGIC LENDING GROUP INCORPORATED  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  TEXAS TECH FEDERAL CREDIT UNION  TEXAS TECH FEDERAL CREDIT UNION  TOTAL MEDIA MANAGEMENT LLC (12855)  TRADERS BANK  TRUMARK FINANCIAL	UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION  MARINE BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MISSOURI CREDIT UNION  MUFG UNION BANK, N.A  NATIONAL BANK OF COMMERCE  OAK BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  RESIDENTIAL MORTGAGE CORPORATION  ROLLSTONE BANK & TRUST  ROYAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  SIRVA MORTGAGE, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  STRATEGIC LENDING GROUP INCORPORATED  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  1  SUPERIOR FEDERAL CREDIT UNION  SWBC MORTGAGE CORPORATION  1  TOTAL MEDIA MANAGEMENT LLC (12855)  TRADERS BANK  1  TRUMARK FINANCIAL  2	UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION  ARRINE BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MUFG UNION BANK, N.A  NATIONAL BANK OF COMMERCE  OAK BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  RESIDENTIAL MORTGAGE CORPORATION  ROLLSTONE BANK & TRUST NOCHARD STEARNS LENDING INC STATE FARM BANK, F.S.B  STEARNS LENDING INC STRATEGIC LENDING INC SUMMIT CREDIT UNION SWEC MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION STEARNS LENDING INC STRATEGIC LENDING GROUP INCORPORATED SUMMIT CREDIT UNION SWEC MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWEC MORTGAGE CORPORATION SWEC MORTGAGE CORPORATION SWEC MORTGAGE CORPORATION TEXAS TECH FEDERAL CREDIT UNION TOTAL MEDIA MANAGEMENT LLC (12855) TRADERS BANK STRADERS BANK STR	UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION  MARINE BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MISSOURI CREDIT UNION  MISSOURI CREDIT UNION  MARTON COUNTY STATE BANK, AN IOWA BANKING  CORPORATION  MISSOURI CREDIT UNION  MATIONAL BANK OF COMMERCE  OAK BANK  1 \$130,000.00  7.75% 0  PATTELCO CREDIT UNION  PATTELCO CREDIT UNION  PATTELCO CREDIT UNION  PATTELCO CREDIT UNION  ASSOCIATION  RESIDENTIAL MORTGAGE CORPORATION  ROLLSTONE BANK & TRUST ROYAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA SIRVA MORTGAGE, INC  STATE FARM BANK, F.S.B  STEARNS LENDING INC  STEARNS LENDING INC  STRATEGIC LENDING GROUP INCORPORATION  SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  SUMMIT CREDIT UNION  1 \$141,000.00  0.75% 0  0.84% 0  STRATEGIC LENDING GROUP INCORPORATED  SWBC MORTGAGE CORPORATION  1 \$141,000.00  0.84% 0  STRATEGIC LENDING GROUP INCORPORATED  SWBC MORTGAGE CORPORATION  1 \$141,000.00  0.74% 0  SWBC MORTGAGE CORPORATION  1 \$1127,300.00  0.74% 0  TEXAS TECH FEDERAL CREDIT UNION  1 \$131,881.79  0.76% 0  TRADERS BANK  1 \$145,000.00  0.84% 0	UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LANDMARK CREDIT UNION  S \$663,900.00  MARINE BANK  MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MISSOURI CREDIT UNION  NATIONAL BANK OF COMMERCE  OAK BANK  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  RESIDENTIAL MORTGAGE CORPORATION  RESIDENTIAL MORTGAGE CORPORATION  ROLLSTONE BANK & TRUST ROLLSTONE BANK, F.S.B  STATE FARM BANK, F.S.B  SUMMIT CREDIT UNION  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  RESIDENTIAL CREDIT UNION  STRATEGIC LENDING GROUP INCORPORATED  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  STRATEGIC LENDING GROUP INCORPORATION  SUPERIOR FEDERAL CREDIT UNION  SUBCEMBER SANK  SUPERIOR FEDERAL CREDIT UNION  UPERIOR FEDERAL CR

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	UNITED COMMUNITY BANK	1	\$130,400.00	0.75% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$142,425.00	0.82% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$127,043.42	0.73% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$275,600.00	1.59% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$548,812.43	3.17% 0	\$0.00	NA 0
Total		127	\$17,309,014.90	100% 0	\$0.00	0
3138WC3H4	ABBEVILLE BUILDING & LOAN	1	\$174,000.00	0.92% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.83% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$161,000.00	0.85% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$494,637.10	2.62% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,300.00	0.82% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$170,600.00	0.9% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$163,500.00	0.87% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$170,000.00	0.9% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$809,654.00	4.29% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,232.48	0.82% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.85% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$163,000.00	0.86% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$150,000.00	$0.8\% \ 0$	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.8% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$172,237.79	0.91% 0	\$0.00	NA 0
	BANKPLUS	1	\$151,377.88	0.8% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$309,750.00	1.64% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.85% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.85% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,104,900.00	5.86% 0	\$0.00	NA 0

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CAVALIER MORTGAGE GROUP, INC	1	\$156,000.00	0.83% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$329,250.00	1.75% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$307,000.00	1.63% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,800.00	0.91% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.85% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$300,000.00	1.59% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.82% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$149,345.72	0.79% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.8% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$173,000.00	0.92% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,466.06	1.63% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,000.00	0.83% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$161,889.67	0.86% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,700.00	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$150,000.00	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$171,242.20	0.91% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.8% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$155,200.00	0.82% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,500.00	0.88% 0	\$0.00	NA 0
GMFS, LLC	1	\$157,000.00	0.83% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$156,000.00	0.83% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.9% 0	\$0.00	NA 0
HNB FIRST BANK	1	\$150,391.13	0.8% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$153,600.00	0.81% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$155,000.00	0.82% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$159,360.00	0.85% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$326,000.00	1.73% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$639,037.72	3.39% 0	\$0.00	NA 0

LEADER BANK N.A	1	\$170,000.00	0.9% 0	\$0.00	NA 0
MECHANICS BANK	1	\$155,367.05	0.82% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$157,047.93	0.83% 0	\$0.00	NA 0
NATIONAL ASSOCIATION METROPOLITAN BANK	1	\$173,000.00	0.92% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.92% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$170,000.00	0.82 % 0	\$0.00	NA 0
NATIONAL BANK OF	1				
COMMERCE	1	\$171,242.20	0.91% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$159,999.00	0.85% 0	\$0.00	NA 0
NRL FCU	1	\$173,500.00	0.92% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$160,570.00	0.85% 0	\$0.00	NA 0
OLD MISSOURI BANK	1	\$165,000.00	0.88% 0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$165,000.00	0.88% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$165,600.00	0.88% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	4	\$638,483.70	3.39% 0	\$0.00	NA 0
PIONEER BANK	1	\$150,000.00	0.8% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$169,600.00	0.9% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$167,200.00	0.89% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.8% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$170,000.00	0.9% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$165,275.92	0.88% 0	\$0.00	NA 0
STEARNS LENDING INC	4	\$656,470.00	3.48% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$308,250.00	1.63% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$154,350.00	0.82% 0	\$0.00	NA 0
THE PARK BANK	2	\$316,400.00	1.68% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$330,000.00	1.75% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	6	\$937,590.17	4.97% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$310,000.00	1.64% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$789,556.72	4.19% 0	\$0.00	NA 0
WEST GATE BANK	1	\$150,000.00	0.8% 0	\$0.00	NA 0
	1	\$155,000.00	0.8% 0	\$0.00	NA 0
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	WEST VIRGINIA HOUSING DEVELOPMENT FUND						
Total		118	\$18,854,474.44	100%	0	\$0.00	0
3138WC3J0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$328,083.41	30.58%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,819.15	15.55%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$399,136.59	37.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$178,781.32	16.67%	0	\$0.00	NA 0
Total		5	\$1,072,820.47	100%	0	\$0.00	0
3138WC3K7	1ST MIDAMERICA CREDIT UNION	2	\$137,700.00	1.19%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	4	\$249,700.00	2.16%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$121,416.72	1.05%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$229,667.06	1.99%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$12,000.00	0.1%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$184,082.23	1.6%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$194,600.00	1.69%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,500.00	1.24%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$58,938.63	0.51%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,998.39	0.56%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,781.12	0.33%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$98,133.28	0.85%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$203,337.00	1.76%		\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$215,799.03	1.87%	++	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.69%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.53%	Ш	\$0.00	NA 0
	CASHCALL INC	1	\$75,000.00	0.65%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.68%	Ш	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$84,000.00	0.73%		\$0.00	NA 0
	CENTURY BANK	1	\$40,000.00	0.35%		\$0.00	NA 0
	CITIZENS BANK	1	\$80,000.00	0.69%		\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$40,000.00	0.35%	0	\$0.00	NA 0

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CITIZENS FIRST BANK	1	\$40,000.00	0.35% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$74,274.60	0.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.72% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$82,800.00	0.72% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$83,186.95	0.72% 0	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK	1	\$82,500.00	0.72% 0	\$0.00	NA 0
COMMUNITY NEIGHBOR BANK, AN ALABAMA CORPORATION	1	\$58,000.00	0.5% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$81,600.00	0.71% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$70,000.00	0.61% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$419,450.00	3.64% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.48% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$37,500.00	0.33% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$267,471.16	2.32% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	2	\$123,550.00	1.07% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.35% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$78,774.88	0.68% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$70,300.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$165,625.00	1.44% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$76,500.00	0.66% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$82,000.00	0.71% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WASECA	1	\$70,000.00	0.61% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$71,440.00	0.62% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$59,738.28	0.52% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$156,800.00	1.36% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$43,000.00	0.37% 0	\$0.00	NA 0

ILLINI BANK	1	\$43,034.68	0.37% 0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.69% 0	\$0.00	NA	0	Ī
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	1.93% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$75,000.00	0.65% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$53,764.46	0.47% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$345,560.09	3% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$43,310.25	0.38% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$57,000.00	0.49% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,000.00	1.29% 0	\$0.00	NA	0	
MARINE BANK	2	\$119,170.00	1.03% 0	\$0.00	NA	0	
MECHANICS BANK	1	\$74,000.00	0.64% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$38,400.00	0.33% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,742.65	0.51% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$78,400.00	0.68% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$142,000.00	1.23% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$63,000.00	0.55% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$81,100.00	0.7% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$30,000.00	0.26% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$41,600.00	0.36% 0	\$0.00	NA	0	
ORIENTAL BANK	4	\$233,713.62	2.03% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	12	\$662,964.51	5.75% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$59,000.00	0.51% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$145,159.11	1.26% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.43% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$82,500.00	0.72% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	5	\$256,000.00	2.22% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$81,636.87	0.71% 0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$70,000.00	0.61% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$72,600.00	0.63% 0	\$0.00		1	
STATE FARM BANK, F.S.B	1	\$80,000.00	0.69% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$219,000.00	1.9% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$377,137.61	3.27% 0	\$0.00	NA	0	_ <del></del>
	1	\$34,835.15	0.3% 0	\$0.00	NA	0	

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	THE FARMERS STATE BANK			,				
<u> </u>	AND TRUST COMPANY	$\longrightarrow$			<u> </u>	<u> </u>	Ц	<u>—</u>
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,000.00	0.51%	0 \$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$25,488.33	0.22%	0 \$0.00	NA	0	<u> </u>
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$60,529.44	0.52%	0 \$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$202,800.00	1.76%	0 \$0.00	NA	0	<u> </u>
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,500.00	0.57%	0 \$0.00	NA	0	 
	TRUSTMARK NATIONAL BANK	12	\$746,013.15	6.47%	0 \$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,959.22	0.48%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$262,761.80	2.28%	0 \$0.00	NA	0	_
	UNITED WHOLESALE MORTGAGE	2	\$144,000.00	1.25%	0 \$0.00	NA	0	<u> </u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$223,649.73	1.94%	0 \$0.00	NA	0	<u> </u>
	UWHARRIE BANK	1	\$75,000.00	0.65%	0 \$0.00	NA NA	0	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$157,310.81	1.36%	0 \$0.00	NA	0	<u> </u>
	WEST CENTRAL BANK	1	\$76,000.00	0.64%	0 \$0.00	NA	0	
Total	!	188	\$11,534,405.81	100%	0 \$0.00	<u> </u>	0	<u> </u>
2120337003.5	DOLLEDED IN DANK	$\vdash$	\$100,000,00	7.000	\$0.00	, NIA	Ä	_
3138WC3L5	BOFI FEDERAL BANK	<del></del>	\$108,000.00	7.09%	0 \$0.00	NA NA	U	_
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	9.19%	0 \$0.00	NA	0	<u>—</u>
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	4.92%	0 \$0.00	NA NA	0	<u> </u>
	DHI MORTGAGE COMPANY LTD	1	\$111,443.00	7.32%	0 \$0.00	NA	0	<u></u>
	DHI MORTGAGE COMPANY, LTD	2	\$270,375.72	17.75%	0 \$0.00	NA	0	<u></u>
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$118,356.48		· ·		Ш	
	PULTE MORTGAGE LLC	4	\$374,887.00				+	
	STAR FINANCIAL BANK	2	\$133,900.60			NA	0	<u> </u>
	TENNESSEE STATE BANK	1	\$66,000.00	4.33%	0 \$0.00	NA NA	0	<u> </u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00			NA	0	<u></u>
Total		15	\$1,522,962.80	100%	0 \$0.00	<u> </u>	0	<u> </u>
3138WC3M3	AMERICAN INTERNET	8	\$2,225,148.00	17.54%	0 \$0.00	) NA	0	 I
3130 ** C31*13	MORTGAGE, INC		Ψ2,223,170.00	17.57/0	Ψυ.υυ	1 47 7	ا	

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	BOFI FEDERAL BANK	2	\$465,000.00	3.66%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF	2	\$656,000.00	5.17%	0	\$0.00	NA 0	
	KANSAS CITY		+		Ĭ	7 0 1 0 0		
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	1.42%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY	-	<b></b>		_	40.00	27.1.0	
	LTD	1	\$155,000.00	1.22%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY,	1	\$183,502.00	1.45%	0	\$0.00	NA 0	
	LTD	•	Ψ103,302.00	1.1570	Ŭ	φ0.00	11710	
	DHI MORTGAGE COMPANY,	1	\$297,285.00	2.34%	0	\$0.00	NA 0	
	LTD. LIMITED PARTNERSHIP	1	\$375,100.00	2.96%	Λ	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP FIRST FINANCIAL SERVICES,	1	\$575,100.00	2.90%	U	\$0.00	NAU	
	INC	8	\$2,611,300.00	20.58%	0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	13	\$4,036,748.00	31.81%	0	\$0.00	NA 0	
	STAR FINANCIAL BANK	5	\$928,371.23	7.32%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL	1	\$330,551.84	2.61%	0	\$0.00	NA 0	
	CREDIT UNION		+		Ľ	7 0.00		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,000.00	1.92%	0	\$0.00	NA 0	
Total		45	\$12,689,006.07	100%	0	\$0.00	0	
						·		
3138WC3N1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,300.00	13.6%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	26.39%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,463.83	22%	0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$242,400.00	18.81%	0	\$0.00	NA 0	
	MMS MORTGAGE SERVICES, LTD	1	\$247,369.83	19.2%	0	\$0.00	NA 0	
Total		5	\$1,288,533.66	100%	0	\$0.00	0	
3138WC3P6	3RD FED BANK	1	\$190,000.00	0.76%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$184,800.00	0.74%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$185,000.00	0.74%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,500.00	0.73%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.48%	0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,000.00	0.77%	0	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,500.00	0.73% 0	\$0.00	NA 0	
AUBURNBANK	1	\$183,250.00	0.73% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$190,500.00	0.76% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,400.00	0.76% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$191,500.00	0.77% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$178,623.89	0.71% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,950.00	0.74% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$191,250.00	0.76% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$185,600.00	0.74% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	1	\$189,500.00	0.76% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,500.00	0.73% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$191,300.00	0.76% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$187,500.00	0.75% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$196,260.00	0.78% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,316.00	0.79% 0	\$0.00	NA 0	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$176,244.02	0.7% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$191,500.00	0.77% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,170.50	1.51% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA 0	
 ENT FEDERAL CREDIT UNION	1	\$199,232.00	0.8% 0	\$0.00	NA 0	
 ENVOY MORTGAGE, LTD	1	\$190,000.00	0.76% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$183,000.00	0.73% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$768,920.00	3.07% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$367,500.00	1.47% 0	\$0.00	NA 0	
 FIRST BANK & TRUST	1	\$184,500.00	0.74% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.73% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.78% 0	\$0.00	NA 0	

FIRST CITIZENS BANK AND   TRUST COMPANY, INC   S558,764.74   2.23%0   S0.00   NA 0								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   S182,400.00   0.73% 0   \$0.00   NA 0		3	\$558,764.74	2.23%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,   1   \$192,800.00   0.77%   0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$185,000.00   0.74%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$190,000.00   0.76%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$190,000.00   0.76%   0   \$0.00   NA 0     FIRST NATIONAL BANK, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE UNITED STATES OF AMERICA   1   \$185,600.00   0.74%   0   \$0.00   NA 0     FIRST TECHNOLOGY   2   \$372,000.00   1.49%   0   \$0.00   NA 0     FIRSTRUST BANK   1   \$180,000.00   0.72%   0   \$0.00   NA 0     FIRSTRUST BANK   1   \$199,600.00   0.8%   0   \$0.00   NA 0     GLACIER HILLS CREDIT   1   \$176,000.00   0.7%   0   \$0.00   NA 0     GMFS, LLC   2   \$378,812.00   1.51%   0   \$0.00   NA 0     GUARANTY TRUST   1   \$185,850.00   0.74%   0   \$0.00   NA 0     GUILD MORTGAGE   1   \$183,200.00   0.73%   0   \$0.00   NA 0     GUILD MORTGAGE   1   \$185,000.00   0.74%   0   \$0.00   NA 0     HOME MORTGAGE   1   \$185,000.00   0.74%   0   \$0.00   NA 0     HOME MORTGAGE   1   \$184,000.00   0.74%   0   \$0.00   NA 0     HOME MORTGAGE   1   \$199,500.00   0.74%   0   \$0.00   NA 0     HOME MORTGAGE   1   \$184,000.00   0.74%   0   \$0.00   NA 0     HONG CREDIT UNION   1   \$198,000.00   0.79%   0   \$0.00   NA 0     HORIZON BANK, N.A   1   \$184,000.00   0.74%   0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   1   \$179,600.00   0.72%   0   \$0.00   NA 0     LANGLEY FEDERAL CREDIT   1   \$184,000.00   0.74%   0   \$0.00   NA 0     LANGLEY FEDERAL CREDIT   1   \$182,500.00   0.73%   0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.79%   0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.79%   0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.79%   0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.79%   0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.79%   0   \$0.00   NA 0     LENDER FEDERAL CREDIT   1   \$190,000.00   0.79%   0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.79%   0   \$0.00   NA 0	FIRST FEDERAL S & L ASSOC.	1	\$182,400.00	0.73%	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK OF NORTHFIELD FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA FIRST TECHNOLOGY FEDERAL CREDIT UNION FRANDSEN BANK & TRUST UNION GLACIER HILLS CREDIT UNION GMEST LAKES CREDIT UNION GMEST, LLC GREAT LAKES CREDIT UNION GUARANTY TRUST COMPANY GUILLD MORTGAGE COMPORNY HOME MORTGAGE ALLIANCE CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION HORD STANDSON HOME MORTGAGE COMPANY  HOME MORTGAGE CORPORATION HOME BRIDGE FINANCIAL SERVICES, INC HONOR CREDIT UNION HORD STANDSON HORD SOLOD HAD HORD SOLO	FIRST MORTGAGE COMPANY,	1	\$192,800.00	0.77%	\$0.00	NA	0	
NORTHFIELD	I I	1	\$185,000.00	0.74%	\$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA		1	\$190,000.00	0.76%	\$0.00	NA	0	
FEDERAL CREDIT UNION	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,600.00	0.74%	\$0.00	NA	0	
FRANDSEN BANK & TRUST   1   \$199,600.00   0.8%   0   \$0.00   NA   0		2	\$372,000.00	1.49% 0	\$0.00	NA	0	
GLACIER HILLS CREDIT   1 \$176,000.00   0.7% 0 \$0.00   NA 0	FIRSTRUST BANK	1	\$180,000.00	0.72% 0	\$0.00	NA	0	
UNION	FRANDSEN BANK & TRUST	1	\$199,600.00	0.8%	\$0.00	NA	0	
GREAT LAKES CREDIT UNION   1   \$199,500.00   0.8% 0   \$0.00   NA 0		1	\$176,000.00	0.7%	\$0.00	NA	0	
GUARANTY TRUST COMPANY  GUILD MORTGAGE COMPANY  HOME MORTGAGE CORPORATION  HOMEBRIDGE FINANCIAL SERVICES, INC  HONOR CREDIT UNION  HORIZON BANK, N.A  IS184,000.00  IBPRIABANK MORTGAGE COMPANY  IS175,197.00  KAYE FINANCIAL CORPORATION  LAKE MICHIGAN CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LENDER SELECT MORTGAGE GROUP  LENOX FINANCIAL MORTGAGE CORPORATIO  LOGIX FEDERAL CREDIT UNION  1 \$182,000.00  0.74% 0  \$0.00  NA 0	GMFS, LLC	2	\$378,812.00	1.51%	\$0.00	NA	0	
COMPANY	GREAT LAKES CREDIT UNION	1	\$199,500.00	0.8%	\$0.00	NA	0	
COMPANY		1	\$185,850.00	0.74%	\$0.00	NA	0	
CORPORATION		1	\$183,200.00	0.73%	\$0.00	NA	0	
SERVICES, INC   3   \$537,400.00   2.15% 0   \$0.00   NA 0     HONOR CREDIT UNION   1   \$198,000.00   0.79% 0   \$0.00   NA 0     HORIZON BANK, N.A   1   \$184,000.00   0.74% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   1   \$175,197.00   0.7% 0   \$0.00   NA 0     IMPAC MORTGAGE CORP   1   \$191,795.00   0.77% 0   \$0.00   NA 0     KAYE FINANCIAL   1   \$179,600.00   0.72% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   1   \$184,000.00   0.74% 0   \$0.00   NA 0     LANGLEY FEDERAL CREDIT   1   \$182,500.00   0.73% 0   \$0.00   NA 0     LENDER SELECT MORTGAGE   1   \$177,000.00   0.71% 0   \$0.00   NA 0     LENOX FINANCIAL   1   \$196,700.00   0.79% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$196,700.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1   \$190,000.00   0.76% 0   \$0.00   NA 0     LOGIX FEDERAL CREDIT   1		1	\$185,000.00	0.74%	\$0.00	NA	0	
HORIZON BANK, N.A		3	\$537,400.00	2.15%	\$0.00	NA	0	
IBERIABANK MORTGAGE	HONOR CREDIT UNION	1	\$198,000.00			NA	0	
IBERIABANK MORTGAGE	HORIZON BANK, N.A	1	\$184,000.00	0.74% 0	\$0.00	NA	0	
KAYE FINANCIAL   1   \$179,600.00   0.72%   0   \$0.00   NA   0		1	\$175,197.00			NA	0	
CORPORATION   1   \$179,600.00   0.72%   0   \$0.00   NA   0	IMPAC MORTGAGE CORP	1	\$191,795.00	0.77%	\$0.00	NA	0	
UNION         1         \$184,000.00         0.74% 0         \$0.00         NA 0           LANGLEY FEDERAL CREDIT UNION         1         \$182,500.00         0.73% 0         \$0.00         NA 0           LENDER SELECT MORTGAGE GROUP         1         \$177,000.00         0.71% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$196,700.00         0.79% 0         \$0.00         NA 0           LOGIX FEDERAL CREDIT UNION         1         \$190,000.00         0.76% 0         \$0.00         NA 0		1	\$179,600.00	0.72%	\$0.00	NA	0	
UNION         1         \$182,500.00         0.73% 0         \$0.00         NA 0           LENDER SELECT MORTGAGE GROUP         1         \$177,000.00         0.71% 0         \$0.00         NA 0           LENOX FINANCIAL MORTGAGE CORPORATIO         1         \$196,700.00         0.79% 0         \$0.00         NA 0           LOGIX FEDERAL CREDIT UNION         1         \$190,000.00         0.76% 0         \$0.00         NA 0		1	\$184,000.00	0.74%	\$0.00	NA	0	
GROUP 1 \$177,000.00 0.71% 0 \$0.00 NA 0  LENOX FINANCIAL 1 \$196,700.00 0.79% 0 \$0.00 NA 0  LOGIX FEDERAL CREDIT 1 \$190,000.00 0.76% 0 \$0.00 NA 0  UNION		1	\$182,500.00	0.73%	\$0.00	NA	0	
MORTGAGE CORPORATIO   1   \$196,700.00   0.79% 0   \$0.00   NA 0		1	\$177,000.00	0.71%	\$0.00	NA	0	
UNION 1 \$190,000.00 0.76% 0 \$0.00 NA 0	I I	1	\$196,700.00	0.79%	\$0.00	NA	0	
MACON BANK, INC 1 \$195,000.00 0.78% 0 \$0.00 NA 0		1	\$190,000.00		·		Ц	
	MACON BANK, INC	1	\$195,000.00	0.78% 0	\$0.00	NA	0	

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MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$181,000.00	0.72% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$384,600.00	1.54% 0	\$0.00	NA	0	_
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.73% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.76% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$175,000.00	0.7% 0	\$0.00	NA	0	
MONARCH BANK	1	\$173,531.46	0.69% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$180,800.00	0.72% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.76% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$177,800.00	0.71% 0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$184,400.00	0.74% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$196,000.00	0.78% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$366,000.00	1.46% 0	\$0.00	NA	0	
NUVISION FCU	1	\$181,250.00	0.72% 0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$181,214.06	0.72% 0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.7%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$181,200.00	0.72% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,000.00	0.79% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.74% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$381,600.00	1.53% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$189,050.00	0.76% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$198,000.00	0.79% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$190,175.19	0.76% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$182,000.00	0.73% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,200.00	0.7% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$198,348.40	0.79% 0	\$0.00	NA	0	
S&T BANK	1	\$197,000.00	0.79% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL		1				ıΙ	
	HUNTINGTON MORTGAGE MEGASTAR FINANCIAL CORP MEMBER ADVANTAGE MORTGAGE MEMBERS MORTGAGE COMPANY, INC MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO MONARCH BANK MORTGAGENETWORK MOUNTAIN WEST FINANCIAL, INC NATIONS LENDING CORPORATION NATIONWIDE BANK NORTH VALLEY BANK NORTH VALLEY BANK NORTHWESTERN MORTGAGE COMPANY NUVISION FCU OLD VIRGINIA MORTGAGE, INC., A CORP ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION PENNSYLVANIA EQUITY RESOURCES, INC PEOPLES BANK, A WA CORPORATION PLAZA HOME MORTGAGE PRAIRIE STATE BANK & TRUST PROSPERITY HOME MORTGAGE, LLC PROVIDENT SAVINGS BANK, FSB PURDUE FEDERAL CREDIT UNION REPUBLIC MORTGAGE HOME LOANS, LLC ROSS MORTGAGE CORPORATION S&T BANK	HUNTINGTON MORTGAGE  MEGASTAR FINANCIAL CORP  MEMBER ADVANTAGE  MORTGAGE  MEMBERS MORTGAGE  COMPANY, INC  MERRIMACK MORTGAGE  COMPANY INC. A  MASSACHUSETTS CO  MONARCH BANK  MOUNTAIN WEST  FINANCIAL, INC  NATIONS LENDING  CORPORATION  NATIONWIDE BANK  NORTH VALLEY BANK  NORTH VALLEY BANK  NORTHWESTERN MORTGAGE  COMPANY  NUVISION FCU  OLD VIRGINIA MORTGAGE, INC., A CORP  ONE WASHINGTON  FINANCIAL  OPPORTUNITIES CREDIT  UNION  PENNSYLVANIA EQUITY  RESOURCES, INC  PEOPLES BANK, A WA  CORPORATION  1  PLAZA HOME MORTGAGE  PRAIRIE STATE BANK &  TRUST  PROSPERITY HOME  MORTGAGE, LLC  PROVIDENT SAVINGS BANK, FSB  1  PURDUE FEDERAL CREDIT  UNION  REPUBLIC MORTGAGE HOME  LOANS, LLC  ROSS MORTGAGE  CORPORATION  1  1  1  1  1  1  1  1  1  1  1  1  1	HUNTINGTON MORTGAGE	HUNTINGTON MORTGAGE  MEGASTAR FINANCIAL CORP  MEMBER ADVANTAGE  MORTGAGE  MEMBERS MORTGAGE  COMPANY, INC  MERRIMACK MORTGAGE  COMPANY INC. A  MASSACHUSETTS CO  MONARCH BANK  MOUNTAIN WEST FINANCIAL, INC  NATIONS LENDING CORPORATION  NORTH VALLEY BANK  NORTH WESTERN MORTGAGE  COMPANY  NUVISION FCU  OLD VIRGINIA MORTGAGE, INC., A CORP  ONE WASHINGTON FINANCIAL  OPPORTUNITIES CREDIT UNION  PLAZA HOME MORTGAGE  CORPORATION  PLAZA HOME MORTGAGE  PROVIDENT SAVINGS BANK, FSB  PURDUE FEDERAL CREDIT UNION  REPUBLIC MORTGAGE  CORPORATION  1 \$181,200.00  0.72% 0  0.	HUNTINGTON MORTGAGE	HUNTINGTON MORTGAGE	HUNTINGTON MORTGAGE

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	SHORE MORTGAGE	1	\$182,000.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE		·			·		
	COMPANY, INC	3	\$576,000.00	2.3%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,150.00	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$554,400.00	2.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$187,500.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$369,354.54	1.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,350.00	1.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,391.60	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$754,200.00	3.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,500.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	VENTURE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$199,920.00	0.8%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0
	YADKIN BANK	1	\$196,000.00	0.76%	0	\$0.00	NA	0
Total		134	\$25,021,070.40	100%	0	\$0.00		0
3138WC3Q4	BANCORPSOUTH BANK	1	\$375,352.01	23.1%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$327,532.28	20.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,919.98	13.59%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$472,113.94	29.05%	0	\$0.00	NA	0
		1	\$229,157.85	14.11%	0	\$0.00	NA	0

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	UNITED FEDERAL CREDIT UNION							
Total		6	\$1,625,076.06	100%	0	\$0.00	0	L
3138WC3R2	ABERDEEN PROVING GROUND FCU	1	\$263,000.00	13.48%	0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	1	\$186,000.00	9.54%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	12.82%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$239,300.00	12.27%	0	\$0.00	NA 0	
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$267,100.00	13.69%	0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$219,350.00	11.24%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,700.00	13.98%	0	\$0.00	NA 0	
	Unavailable	1	\$253,200.00	12.98%	0	\$0.00	NA 0	
Total		8	\$1,950,650.00	100%	0	\$0.00	0	
3138WC3S0	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,600.00	14.54%	0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,820.00	12.58%	0	\$0.00	NA 0	
	FIRST NIAGARA BANK, N.A	1	\$375,000.00	33.74%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	16.56%	0	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,882.00	22.58%	0	\$0.00	NA 0	
Total		5	\$1,111,302.00	100%	0	\$0.00	0	
					Н			_
3138WC3T8	360 MORTGAGE GROUP, LLC	2	\$592,500.00	0.93%		\$0.00	NA 0	_
	4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION	2	\$200,000.00 \$561,000.00	0.31%		\$0.00 \$0.00	NA 0 NA 0	
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.48%		\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,524.00	0.81%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	4	\$932,047.15	1.46%	0	\$0.00	NA 0	
	AIMBANK	1	\$200,000.00	0.31%	-	\$0.00	NA 0	
	ALLIANCE BANK	1	\$210,400.00	0.33%	T	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$484,800.00	0.76%	0	\$0.00	NA 0	

AMEGY MORTGAGE COMPANY L.L.C	1	\$181,700.00	0.28%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$683,875.41	1.07%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.3%	\$0.00	NA 0
AMERIPRO FUNDING, INC	5	\$1,617,115.00	2.53% (	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,001,412.00	1.57% (	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$553,000.00	0.87% (	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$304,370.00	0.48% (		1 11
BAY EQUITY LLC	1	\$200,343.51	0.31% (	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$177,000.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$182,700.00	0.29%	\$0.00	NA 0
CASHCALL INC	1	\$255,901.30	0.4% (	\$0.00	NA 0
CENNTENNIAL BANK, A CORPORATION	1	\$298,717.47	0.47%	\$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$745,425.64	1.17%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$197,300.00	0.31%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$263,440.00	0.41%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$357,229.21	0.56%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,360,239.16	2.13%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$235,000.00	0.37%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$612,000.00	0.96% (	\$0.00	NA 0
CMC HOME LENDING	1	\$227,652.00	0.36%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$214,400.00	0.34% (	\$0.00	NA 0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.65% (	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$222,000.00	0.35%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$398,289.96	0.62%	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$752,859.00	1.18% (	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$258,899.64	0.41%		
CRESTMARK MORTGAGE COMPANY, LTD	2	\$513,918.00	0.8%	\$0.00	NA 0
DISCOVER HOME LOANS,	1	\$189,693.78	0.3%	\$0.00	NA 0
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DORAL MORTGAGE LLC	INC., A DELAWARE CORPORATION					
ENVOY MORTGAGE, LTD	<u> </u>	1	\$238 227 18	0.37% (	\$0.00	NA 0
EVOLVE BANK & TRUST   2		2.	· · · · · · · · · · · · · · · · · · ·	1		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FC LENDING, LTD FIRST CHOICE LENDING GROUP, LP FIRST CHOICE LENDING GROUP, LP FIRST CHOICE LOAN SERVICES INC FIRST COMMERCIAL BANK, NA FIRST COMMERCIAL BANK, NA FIRST CONTINENTAL MORTAGE, LTD FIRST GUARANTY MORTGAGE CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE HOME LENDING, LLC FIRST WHITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST WORTGAGE GROUP, LLC FIRST BANK SA FIRST WORTGAGE SO FIRST WORTGA	<u> </u>		· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>
MORTGAGE CORPORATION   S1,824,643,00   2,88% 0   \$0.00   NA 0     FC LENDING, LTD   3   \$865,258.00   1.35% 0   \$0.00   NA 0     FIRST CHOICE LENDING   1   \$197,966.00   0.31% 0   \$0.00   NA 0     FIRST CHOICE LOAN   51,911,063.00   2,99% 0   \$0.00   NA 0     FIRST CHOICE LOAN   51,911,063.00   2,99% 0   \$0.00   NA 0     FIRST COMMERCIAL BANK, N.A   5741,000.00   1.16% 0   \$0.00   NA 0     FIRST CONTINENTAL   1   \$225,000.00   0.35% 0   \$0.00   NA 0     FIRST FINANCIAL BANK SAN   ANGELO   1   \$300,800.00   0.47% 0   \$0.00   NA 0     FIRST GUARANTY   1   \$208,000.00   0.33% 0   \$0.00   NA 0     FIRST MORTGAGE HOME   2   \$485,000.00   0.76% 0   \$0.00   NA 0     FIRST HONDING LLC   2   \$485,000.00   0.38% 0   \$0.00   NA 0     FIRST HORDING LLC   2   \$485,000.00   0.38% 0   \$0.00   NA 0     FIRST HORDING LLC   2   \$485,000.00   0.38% 0   \$0.00   NA 0     FIRST HORDING LLC   3   \$485,000.00   0.38% 0   \$0.00   NA 0     FIRST HORDING LLC   4   \$242,400.00   0.38% 0   \$0.00   NA 0     FIRST BANK   1   \$315,398.52   0.49% 0   \$0.00   NA 0     FIRSTBANK   1   \$332,000.00   0.52% 0   \$0.00   NA 0     FIRSTBANK   1   \$332,000.00   0.52% 0   \$0.00   NA 0     GATEWAY MORTGAGE   8   \$2,067,050.00   3.24% 0   \$0.00   NA 0     GECU   1   \$237,500.00   0.37% 0   \$0.00   NA 0     GECU   1   \$237,500.00   0.37% 0   \$0.00   NA 0     GUARANTY BOND BANK   1   \$220,000.00   0.37% 0   \$0.00   NA 0     GUARANTY BOND BANK   1   \$234,000.00   0.37% 0   \$0.00   NA 0     GUARANTY BOND BANK   1   \$234,000.00   0.37% 0   \$0.00   NA 0     GUARANTY BOND BANK   1   \$234,000.00   0.37% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   6   \$1,191,200.00   1.87% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   6   \$1,191,200.00   1.87% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   6   \$1,191,200.00   1.87% 0   \$0.00   NA 0     GUARDIAN MORTGAGE   6   \$1,191,200.00   \$0.00   NA 0     HOME BINDGE FINANCIAL   \$300,721.88   \$0.47% 0   \$0.00   NA 0     HOME BINDGE FINANCIAL   \$298,717.47   \$0.47% 0   \$0.00   NA 0     HOMEBRIDGE FINANCIAL   \$300,721.88   \$0.47% 0   \$0.00						
FC LENDING, LTD		6	\$1,824,643.00	2.86%	\$0.00	NA 0
GROUP, LP		3	\$865,258.00	1.35%	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A   S1,911,063,00   2.99%   S0,00   NA	-	1	·			
SERVICES INC	GROUP, LP	1	\$197,966.00	0.31%	\$0.00	NAO
SERVICES INC		7	\$1 911 063 00	2.99% (	\$0.00	NA 0
N.A   3   \$741,000.00   1.16%   0   \$0.00   NAO	<del> </del>	,	Ψ1,>11,003.00	2.5576	φσ.σσ	11110
FIRST CONTINENTAL   1   \$225,000.00   0.35%   0   \$0.00   NA   0	· · · · · · · · · · · · · · · · · · ·	3	\$741,000.00	1.16% (	\$0.00	NA 0
MORTAGE, LTD			4 / 1 - 4 0 0 0 0 0 0		1 7 7 7 7	
FIRST FINANCIAL BANK SAN ANGELO		1	\$225,000.00	0.35%	\$0.00	NA 0
ANGELO  FIRST GUARANTY MORTGAGE CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRSTBANK  FIRST  FIRSTBANK  FIRSTBANCION  FIRSTBANCIAL  FIRSTBAN	· · · · · · · · · · · · · · · · · · ·					$\vdash$
FIRST GUARANTY		1	\$300,800.00	0.47%	\$0.00	NA 0
MORTGAGE CORPORATION   S208,000.00   0.33%   0   S0.00   NA   0						
FIRST MORTGAGE HOME LENDING, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK  I \$315,398.52  I \$242,400.00  FIRSTBANK I \$332,000.00  FIRSTMERIT BANK, N.A I \$332,000.00  GATEWAY MORTGAGE GROUP, LLC  GECU I \$237,500.00  GRAND BANK I \$220,000.00  GUARANTY BOND BANK, N.A I \$234,000.00  GUARANTY TRUST COMPANY I \$313,201.24  HOME FINANCING CENTER, INC  HOME FINANCING CENTER, INC  FINST SAMPO  SO.00  NA 0  NA 0  NA 0  HOME FINANCING CENTER, INC  FINST FIRST MRA SAND SANDO  SO.00  NA 0		1	\$208,000.00	0.33%	\$0.00	NA 0
LENDING, LLC						
FIRST TECHNOLOGY   FEDERAL CREDIT UNION   1   \$242,400.00   0.38%   0   \$0.00   NA   0		2	\$485,000.00	0.76%	\$0.00	NA 0
FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRSTBANK 1 \$315,398.52 0.49% 0 \$0.00 NA 0 FIRSTBANK 1 \$332,000.00 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC  GECU 1 \$237,500.00 0.37% 0 \$0.00 NA 0 GRAND BANK 1 \$220,000.00 0.34% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 3 \$770,300.00 1.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A 2 \$605,497.65 0.95% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$234,000.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$234,000.00 1.87% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$298,717.47 0.47% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$300,721.88 0.47% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$313,201.24 0.49% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC	· · · · · · · · · · · · · · · · · · ·	1	Ф <b>2.12</b> . 100.00	0.200	Φ0.00	NA
TRUST COMPANY  FIRSTBANK  I \$315,398.52 0.49% 0 \$0.00 NA 0  FIRSTMERIT BANK, N.A  I \$332,000.00 0.52% 0 \$0.00 NA 0  GATEWAY MORTGAGE GROUP, LLC  GECU  I \$237,500.00 0.37% 0 \$0.00 NA 0  GRAND BANK  I \$220,000.00 0.34% 0 \$0.00 NA 0  GUARANTY BOND BANK, N.A  GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE GUARDIAN MORTGAGE COMPANY, INC  HAMILTON NATIONAL MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FINANCING CENTER, INC  TRUST I \$313,201.24 0.49% 0 \$0.00 NA 0  SO.00 NA 0	FEDERAL CREDIT UNION	1	\$242,400.00	0.38%	\$0.00	NAIO
FIRSTBANK 1 \$315,398.52 0.49% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 1 \$332,000.00 0.52% 0 \$0.00 NA 0 GATEWAY MORTGAGE 8 \$2,067,050.00 3.24% 0 \$0.00 NA 0 GROUP, LLC 8 \$2,067,050.00 0.37% 0 \$0.00 NA 0 GRAND BANK 1 \$220,000.00 0.34% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 3 \$770,300.00 1.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A 2 \$605,497.65 0.95% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$234,000.00 0.37% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$234,000.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,191,200.00 1.87% 0 \$0.00 NA 0 HAMILTON NATIONAL 1 \$298,717.47 0.47% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 1 \$300,721.88 0.47% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC \$2,156,776.73 3.38% 0 \$0.00 NA 0	FIRST UNITED BANK AND	7	¢1 500 710 00	2.400/.0	\$0.00	NAO
FIRSTMERIT BANK, N.A	TRUST COMPANY	/	\$1,388,710.00	2.49%	\$0.00	NAU
GATEWAY MORTGAGE GROUP, LLC   8   \$2,067,050.00   3.24%   0   \$0.00   NA   0	FIRSTBANK	1	\$315,398.52	0.49%	\$0.00	NA 0
GROUP, LLC  GECU  1 \$237,500.00 0.37% 0 \$0.00 NA 0  GRAND BANK  1 \$220,000.00 0.34% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 3 \$770,300.00 1.21% 0 \$0.00 NA 0  GUARANTY BOND BANK, N.A 2 \$605,497.65 0.95% 0 \$0.00 NA 0  GUARANTY TRUST  COMPANY  1 \$234,000.00 0.37% 0 \$0.00 NA 0  GUARDIAN MORTGAGE  COMPANY, INC  HAMILTON NATIONAL  MORTGAGE COMPANY  1 \$298,717.47 0.47% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  HOME FINANCING CENTER,  INC  1 \$313,201.24 0.49% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL  SERVICES, INC	FIRSTMERIT BANK, N.A	1	\$332,000.00	0.52%	\$0.00	NA 0
GROUP, LLC  GECU  1 \$237,500.00 0.37% 0 \$0.00 NA 0  GRAND BANK  1 \$220,000.00 0.34% 0 \$0.00 NA 0  GTE FEDERAL CREDIT UNION 3 \$770,300.00 1.21% 0 \$0.00 NA 0  GUARANTY BOND BANK, N.A 2 \$605,497.65 0.95% 0 \$0.00 NA 0  GUARANTY TRUST  COMPANY  1 \$234,000.00 0.37% 0 \$0.00 NA 0  GUARDIAN MORTGAGE  COMPANY, INC  HAMILTON NATIONAL  MORTGAGE COMPANY  1 \$298,717.47 0.47% 0 \$0.00 NA 0  HIGHLANDS RESIDENTIAL  MORTGAGE LTD  HOME FINANCING CENTER,  INC  1 \$313,201.24 0.49% 0 \$0.00 NA 0  HOMEBRIDGE FINANCIAL  SERVICES, INC	GATEWAY MORTGAGE	Q	\$2,067,050,00	3 24%	\$0.00	NAO
GRAND BANK 1 \$220,000.00 0.34% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 3 \$770,300.00 1.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A 2 \$605,497.65 0.95% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$234,000.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 6 \$1,191,200.00 1.87% 0 \$0.00 NA 0 HAMILTON NATIONAL MORTGAGE COMPANY 1 \$298,717.47 0.47% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$300,721.88 0.47% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$313,201.24 0.49% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC 7 \$2,156,776.73 3.38% 0 \$0.00 NA 0	GROUP, LLC	0	\$2,007,030.00	3.24 /0 (	\$0.00	NAU
GTE FEDERAL CREDIT UNION 3 \$770,300.00 1.21% 0 \$0.00 NA 0 GUARANTY BOND BANK, N.A 2 \$605,497.65 0.95% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$234,000.00 0.37% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$1,191,200.00 1.87% 0 \$0.00 NA 0 COMPANY, INC HAMILTON NATIONAL MORTGAGE COMPANY 1 \$298,717.47 0.47% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL MORTGAGE LTD 1 \$300,721.88 0.47% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC 1 \$313,201.24 0.49% 0 \$0.00 NA 0 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC 7 \$2,156,776.73 3.38% 0 \$0.00 NA 0		1	\$237,500.00	1		
GUARANTY BOND BANK, N.A         2         \$605,497.65         0.95% 0         \$0.00         NA 0           GUARANTY TRUST COMPANY         1         \$234,000.00         0.37% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC         6         \$1,191,200.00         1.87% 0         \$0.00         NA 0           HAMILTON NATIONAL MORTGAGE COMPANY         1         \$298,717.47         0.47% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE LTD         1         \$300,721.88         0.47% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC         1         \$313,201.24         0.49% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC         7         \$2,156,776.73         3.38% 0         \$0.00         NA 0	GRAND BANK		\$220,000.00			
GUARANTY TRUST COMPANY         1         \$234,000.00         0.37% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC         6         \$1,191,200.00         1.87% 0         \$0.00         NA 0           HAMILTON NATIONAL MORTGAGE COMPANY         1         \$298,717.47         0.47% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE LTD         1         \$300,721.88         0.47% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC         1         \$313,201.24         0.49% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC         7         \$2,156,776.73         3.38% 0         \$0.00         NA 0	GTE FEDERAL CREDIT UNION	3	\$770,300.00	1.21% (	\$0.00	NA 0
COMPANY  GUARDIAN MORTGAGE COMPANY, INC  HAMILTON NATIONAL MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FINANCING CENTER, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  SO.00  NAO  \$0.00  NAO	<del> </del>	2	\$605,497.65	0.95%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC  HAMILTON NATIONAL MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FINANCING CENTER, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  6 \$1,191,200.00 1.87% 0 \$0.00 NA 0		1	\$234,000,00	0.37%	\$0.00	NAO
COMPANY, INC  HAMILTON NATIONAL MORTGAGE COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD  HOME FINANCING CENTER, INC  HOMEBRIDGE FINANCIAL SERVICES, INC  SO.00  NAO  \$0.00  NAO	<u> </u>		Ψ23 1,000.00	0.57 70 0	\$ \$0.00	11110
COMPANY, INC		6	\$1,191,200.00	1.87%	\$0.00	NA 0
MORTGAGE COMPANY         1         \$298,717.47         0.47% 0         \$0.00         NA 0           HIGHLANDS RESIDENTIAL MORTGAGE LTD         1         \$300,721.88         0.47% 0         \$0.00         NA 0           HOME FINANCING CENTER, INC         1         \$313,201.24         0.49% 0         \$0.00         NA 0           HOMEBRIDGE FINANCIAL SERVICES, INC         7         \$2,156,776.73         3.38% 0         \$0.00         NA 0			. , ,			
HIGHLANDS RESIDENTIAL   1   \$300,721.88   0.47%   0   \$0.00   NA   0		1	\$298,717.47	0.47%	\$0.00	NA 0
MORTGAGE LTD						$\vdash$
HOME FINANCING CENTER, 1 \$313,201.24 0.49% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5ERVICES, INC 7 \$2,156,776.73 3.38% 0 \$0.00 NA 0		1	\$300,721.88	0.47%	\$0.00	NA 0
INC   1   \$313,201.24   0.49% 0   \$0.00   NA 0				+		
HOMEBRIDGE FINANCIAL 7 \$2,156,776.73 3.38% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$313,201.24	0.49%	\$0.00	NA 0
SERVICES, INC / \$2,156,7/6.73 3.38% 0 \$0.00 NA 0						
		7	\$2,156,776.73	3.38%	\$0.00	NA 0
	, , , , , , , , , , , , , , , , , , , ,	2	\$377,471.56	0.59% (	\$0.00	NA 0
			, , ,			

HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL					
ESTATE MORTGAGE NETWORK					
HOUSTON CAPITAL					
MORTGAGE	1	\$174,251.86	0.27%	\$0.00	NA 0
HOUSTON FEDERAL CREDIT					
UNION	1	\$250,325.00	0.39%	\$0.00	NA 0
HOUSTON HOME LOAN, INC -COR	1	\$203,147.59	0.32%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$229,000.00	0.36%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$873,000.00	1.37% (	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.61%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,400.00	0.36%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$725,000.00	1.14% (	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.6%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$300,000.00	0.47% (	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.38%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$196,000.00	0.31% (	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC - COR	1	\$215,015.40	0.34%	\$0.00	NA 0
NETWORK FUNDING, L.P	5	\$1,349,200.00	2.11% (	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$908,250.00			
PALM LENDING, LLC	1	\$329,250.00	0.52%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$232,750.00	0.36%	\$0.00	
PRIMEWEST MORTGAGE	3	\$888,200.00	1.39% (	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	3	\$875,342.00	1.37% (	\$0.00	NA 0
R P FUNDING, INC	1	\$185,000.00	0.29% (	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	2	\$409,400.00	0.64% (	\$0.00	NA 0
RESMAC, INC	1	\$346,500.00	0.54% (	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$350,000.00	0.55%	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,783.78	0.5%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$644,330.00	1.01%	\$0.00	NA 0
SECURITY SERVICE FEDERAL	4	\$779,492.48	1.22%	\$0.00	NA 0

CREDIT UNION					
SECURITY STATE BANK & TRUST	1	\$395,000.00	0.62%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$727,410.00	1.14%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$342,000.00	0.54%	\$0.00	NA 0
SFMC, LP	5	\$1,165,980.00	1.83%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$260,950.00	0.41%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$240,000.00	0.38%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$214,090.08	0.34%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$404,000.00	0.63%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$180,200.00	0.28%	\$0.00	NA 0
STEARNS LENDING INC	1	\$258,877.23	0.41%	0 \$0.00	NA 0
STONE MORTGAGE CORPORATION	1	\$288,000.00	0.45%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,663,953.00	4.17%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$481,500.00	0.75%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	\$0.00	NA 0
TEXASLENDING.COM	1	\$190,009.58	0.3%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.31%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.31%	\$0.00	NA 0
THE LENDING PARTNERS, LLC	5	\$1,140,000.00	1.79%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.65%	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$417,000.00	0.65%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$1,233,900.00	1.93%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,023,264.00	1.6%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$390,360.00	0.61%	0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$190,000.00	0.3%	0 \$0.00	NA 0
	3	\$814,200.00	1.27%	0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	2	\$470,500.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$349,008.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$309,600.00	0.44%	0	\$0.00	NA	0
Total		245		100%	0	\$0.00		0
3138WC3U5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	2.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,000.00	2.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$497,000.00	3.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,000.00	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,000.00	1.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$812,975.00	5.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$194,750.00	1.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,200.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$820,000.00	5.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	13	\$3,173,200.66	20.66%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$254,825.92	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$628,000.00	4.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$213,000.00	1.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,214,150.00	7.91%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$293,550.00	1.91%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$314,000.00	2.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$326,400.00	2.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	2.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,250.00	2.25%		\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	3	\$601,500.00	3.92%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$340,000.00	2.21%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	2	\$450,000.00	2.93% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$270,000.00	1.76% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$175,000.00	1.14% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$324,000.00	2.11% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$745,200.00	4.85% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$200,000.00	1.3% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,228,980.11	8% 0	\$0.00	NA	
	WILSHIRE BANK	1	\$300,000.00	1.97% 0	\$0.00	NA	
Total		56	\$15,355,981.69	100% 0	\$0.00		0
3138WC3V3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	3.04% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$109,500.00	3.78% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$108,000.00	3.73% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$90,000.00	3.11% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,400.00	2.98% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$86,925.00	3% 0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	3.45% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$288,135.15	9.95% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$87,386.00	3.02% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,489.00	3.43% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	3.45% 0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$93,349.21	3.22% 0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$106,500.00	3.68% 0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$100,000.00	3.45% 0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$99,576.79	3.44% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$92,500.00	3.19% 0	\$0.00	NA	
	KLEIN BANK	1	\$93,602.18	3.23% 0	\$0.00	NA	
	LAFAYETTE SCHOOLS'	1	\$86,000.00	2.97% 0	\$0.00	NA	

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	FEDERAL CREDIT UNION					I		
	MUTUAL OF OMAHA BANK	1	\$94,118.16	3.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,275.00	3.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$496,542.00	17.14%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,000.00	3.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$93,600.00	3.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	3.45%		\$0.00		
Total		30	\$2,896,898.49	100%	0	\$0.00		0
3138WC3W1	ARVEST MORTGAGE COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$849,250.00	19.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,821.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,500.00	5.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$462,500.00	10.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$121,800.00	2.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,672.94	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$342,361.00	7.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$234,300.00	5.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$118,000.00	2.7%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$122,000.00	2.79%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$109,534.46	2.5%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$124,200.00	2.84%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,464.52	2.82%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$119,000.00	2.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,499.81	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$585,074.00	13.38%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$118,982.80	2.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,500.00	2.58%	0	\$0.00	NA	0
Total		37	\$4,373,960.53	100%	0	\$0.00		0
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3138WC3X9		3	\$399,443.84	6.22%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE					
	ARVEST MORTGAGE COMPANY	1	\$133,900.00	2.09%	0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$131,435.69	2.05%	0 \$0.00	NA 0
	BANK OF THE OZARKS	2	\$283,986.34	4.43%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	7	\$959,000.00	14.94%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$257,500.00	4.01%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$127,300.00	1.98%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$135,500.00	2.11%	0 \$0.00	NA 0
	CITIBANK,N.A	1	\$130,886.14	2.04%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$137,000.00	2.13%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$270,677.00	4.22%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$132,633.00	2.07%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$139,395.43	2.17%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,000.00	2.21%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$435,100.00	6.78%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$141,700.00	2.21%	0 \$0.00	NA 0
	FLORIDA CITIZENS BANK	1	\$139,407.49	2.17%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,000.00	2.07%		
	HAPPY STATE BANK	1	\$125,875.00	1.96%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	7	\$927,228.10	14.45%	0 \$0.00	NA 0
	PHENIX-GIRARD BANK	1	\$147,379.95	2.3%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$562,842.00	8.77%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,300.00	2.11%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,600.00	4.51%	0 \$0.00	NA 0
Total		47	\$6,417,089.98	100%	0 \$0.00	0
3138WC3Y7	AMERICAN INTERNET MORTGAGE, INC	3	\$494,585.00	7.64%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$156,000.00	2.41%	0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING	2	\$341,920.00	5.28%	0 \$0.00	NA 0
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\$468,100.00

7.23%

\$0.00

CORPORATION

BOFI FEDERAL BANK

BOKF, NA DBA BANK OF	1	\$172,800.00	2.67% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,000.00	7.74% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	2.32% 0	\$0.00	NA 0
CITIZENS COMMUNITY FEDERAL	1	\$163,500.00	2.53% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$159,100.00	2.46% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$320,740.00	4.96% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$326,906.00	5.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,978.00	4.99% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP	1	\$159,200.00	2.46% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$160,000.00	2.47% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	3	\$462,900.00	7.15% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$174,800.00	2.7% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	2.32% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,992.10	2.47% 0	\$0.00	NA 0
MINNWEST BANK, M.V., CORPORATION	1	\$160,909.14	2.49% 0	\$0.00	NA 0
MUTUAL OF OMAHA BANK	2	\$320,346.27	4.95% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$165,680.00	2.56% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	6	\$978,885.00	15.15% 0	\$0.00	NA 0
	40	\$6,470,341.51	100% 0	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	1.41% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$58,500.00	1.5% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	4	\$240,200.00	6.17% 0	\$0.00	NA 0
BANK OF COMMERCE, A CORPORATION	1	\$43,875.00	1.13% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$50,350.00	1.29% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$52,000.00	1.34% 0	\$0.00	NA 0
	ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIZENS COMMUNITY FEDERAL COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST CAPITAL BANK OF TEXAS, N.A FIRST FINANCIAL SERVICES, INC FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA MINNWEST BANK, M.V., CORPORATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BANK OF COMMERCE, A	ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST CAPITAL BANK OF TEXAS, N.A FIRST FINANCIAL SERVICES, INC  FIRST STATE BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GEORGIA BANK & TRUST COMPANY OF AUGUSTA MINNWEST BANK, M.V., CORPORATION  MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORPORATION  MUTUAL OF OMAHA BANK  PRIMEWEST MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION  BANK OF NEBRASKA  1   1  1  1  1  1  1  1  1  1  1  1	ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST CAPITAL BANK OF TEXAS, N.A  FIRST FINANCIAL SERVICES, INC  FIRST STATE BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  MINNWEST BANK, M.V., CORPORATION  MUTUAL OF OMAHA BANK  AMERICAN INTERNET MORTGAGE, INC  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF COMMERCE, A CORPORATION  BANK OF NEBRASKA  1 \$150,000.00  \$550,350.00  \$550,350.00  \$550,350.00  \$550,350.00  \$550,350.00  \$550,350.00  \$550,350.00  \$550,350.00	ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP FIRST CAPITAL BANK OF TEXAS, N.A FIRST FINANCIAL SERVICES, INC FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA MINNWEST BANK, M.V., CORPORATION MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE CORPORATION AMERICAN BOKK, NA DS 1, 150,000.00 2.47% 0 4.99%	ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMUNITY FEDERAL  COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  DIRECT MORTGAGE, CORP FIRST CAPITAL BANK OF TEXAS, N.A  FIRST FINANCIAL SERVICES, INC  FIRST STATE BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GEORGIA BANK & TRUST COMPANY  MINNWEST BANK, M.V., CORPORATION  MUTUAL OF OMAHA BANK PRICE MORTGAGE CORPORATION  AMERICAN INTERNET MORTGAGE MORTGAGE COMPANY  LTD  S159,000.00  S0.00  AMERICAN INTERNET MORTGAGE S0.00  S0.00  S0.00  AMERICAN INTERNET MORTGAGE CORPORATION S0.00  AMERICAN INTERNET MORTGAGE CORPORATION S0.00  AMERICAN INTERNET MORTGAGE CORPORATION S0.00  AMERICAN INTERNET MORTGAGE COMPANY S0.00

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BOFI FEDERAL BANK

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$154,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$40,431.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$303,300.00	7.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$213,100.00	5.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$74,000.00	1.9%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,500.00	2.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$299,002.16	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$60,000.00	1.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$225,000.00	5.78%	0	\$0.00	NA	0
	EQUITY BANK	1	\$64,727.68	1.66%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$82,147.30	2.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,000.00	1.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,500.00	1.94%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	1.54%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$50,000.00	1.28%	0	\$0.00	NA	0
	KLEIN BANK	1	\$66,000.00	1.7%	0	\$0.00	NA	0
	MBL BANK	1	\$79,657.99	2.05%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$61,370.00	1.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$167,334.77	4.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	1.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$463,615.00	11.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$141,800.00	3.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$173,729.15	4.46%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$68,000.00	1.78%	1	\$0.00	NA	0
Total		62	\$3,891,340.05	100%	0	\$0.00		0
3138WC4A8	ACCESS NATIONAL MORTGAGE	2	\$393,800.00	1.07%	0	\$0.00	NA	0
	AIMBANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0
					T T		NA	

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AMERICAN INTERNET MORTGAGE, INC							
AMERISAVE MORTGAGE CORPORATION	1	\$376,416.35	1.02% 0	\$0.00	NA	0	
BANK OF CANTON	1	\$315,644.79	0.86% 0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$196,000.00	0.53% 0	\$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	2	\$663,400.00	1.8% 0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$348,503.72	0.95% 0	\$0.00	NA	0	
BANK OF THE OZARKS	5	\$1,545,695.79	4.2% 0	\$0.00		_	
BOFI FEDERAL BANK	11	\$2,740,793.00	7.45% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$426,900.00	1.16% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	1	\$245,000.00	0.67% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,707.00	1.31% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,686,200.00	4.58% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	8	\$2,234,200.00	6.07% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$304,000.00	0.83% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.68% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$440,000.00	1.2% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$758,259.00	2.06% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$658,110.00	1.79% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,745.00	1.55% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,242,899.00	3.38% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP	3	\$594,000.00	1.61% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	4	\$1,261,729.00	3.43% 0	\$0.00	NA	0	
F & M BANK	1	\$415,199.24	1.13% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$185,250.00	0.5% 0	\$0.00	NA	0	
FIRST BANK	3	\$849,554.01	2.31% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$197,153.54	0.54% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	11	\$3,182,550.00	8.65% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$330,000.00	0.9% 0	\$0.00	NA	0	

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	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$408,754.19	1.11%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$2,790,470.00	7.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$248,931.23	0.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$175,000.00	0.48%	0	\$0.00	NA	0
	MONARCH BANK	2	\$660,235.19	1.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$1,800,240.16	4.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$4,791,313.00	13.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$870,000.00	2.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$478,689.11	1.3%	0	\$0.00	NA	0
Total		134	\$36,793,742.32	100%	0	\$0.00		0
212011161126	ATTENDED A CORTES A COR DAG	-	<b>#104.000.00</b>	0.20%		<b>#0.00</b>	27.4	$\vdash$
3138WC4B6	4TRUST MORTGAGE INC	1	\$104,000.00	0.39%	_	\$0.00	NA	
	A+ FEDERAL CREDIT UNION	1	\$101,083.32	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$290,125.00	1.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$106,500.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,640.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$97,601.78	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$388,850.00	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,100.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$470,085.28	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	0.38%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$85,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$108,930.55	0.41%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,160.00	0.33% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$90,500.00	0.34% 0	\$0.00	NA 0	
BANK OF THE JAMES	1	\$95,000.00	0.36% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$295,726.16	1.12% 0	\$0.00	NA 0	
BAY EQUITY LLC	2	\$191,950.00	0.73% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$186,100.00	0.71% 0	\$0.00	NA 0	
BENCHMARK COMMUNITY BANK	1	\$86,000.00	0.33% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$97,500.00	0.37% 0	\$0.00	NA 0	
BOULDER VALLEY CU	1	\$106,500.00	0.4% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$94,500.00	0.36% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$185,000.00	0.7% 0	\$0.00	NA 0	
CAPITAL BANK OF NEW JERSEY	1	\$89,600.00	0.34% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$471,310.00	1.79% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,500.00	0.41% 0	\$0.00	NA 0	
CASHCALL INC	5	\$489,032.25	1.85% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$89,600.00	0.34% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC	1	\$100,800.00	0.38% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	3	\$283,000.00	1.07% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$285,400.00	1.08% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,550.00	0.34% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	2	\$213,500.00	0.81% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$105,000.00	0.4% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$109,368.00	0.41% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,630.21	0.74% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,684.86	0.38% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT	2	\$213,657.73	0.81% 0	\$0.00	NA 0	
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LLC							
EMI EQUITY MORTGAGE	1	\$91,250.00	0.35% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$94,000.00	0.36% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$97,650.00	0.37% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
ISAOA						Ц	
EVERETT FINANCIAL, INC	1	\$98,975.00	0.38% 0	\$0.00	NA	n	
DBA SUPREME LENDING	1					Ш	
EVOLVE BANK & TRUST	1	\$96,000.00	0.36% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	5	\$486,000.00	1.84% 0	\$0.00	NA	O	
MORTGAGE CORPORATION	3	Ψ+00,000.00	1.04700	ψ0.00	11/1	Ů	
FAMILY FIRST OF NY	1	\$100,300.00	0.38% 0	\$0.00	NA	O	
FEDERAL CREDIT UNION	1	Ψ100,200.00	0.30700	ψ0.00	1111		<u> </u>
FARMERS BANK & TRUST,	4	\$366,600.00	1.39% 0	\$0.00	NA	0	
NA, A CORPORATION		·		·		Н	
FBC MORTGAGE, LLC	1	\$94,824.87	0.36% 0	\$0.00	NA	0	ļ
FIDELITY BANK DBA	3	\$292,400.00	1.11% 0	\$0.00	NA	0	
FIDELITY BANK MOR		Ψ2>2,	111176	Ψ0.00		Ľ	
FIRST BANK D/B/A FIRST	1	\$86,250.00	0.33% 0	\$0.00	NA	0	
BANK MORTGAGE, GRANTEE						Н	
FIRST CENTURY BANK	1	\$100,000.00	0.38% 0	\$0.00	NA	0	<u> </u>
FIRST CHOICE LOAN	2	\$190,300.00	0.72% 0	\$0.00	NA	0	
SERVICES INC		7 - 2 3 , 2 3 3 3 3		+		Ĺ	
FIRST CITIZENS BANK AND	3	\$289,604.54	1.1% 0	\$0.00	NA	0	
TRUST COMPANY, INC		·				Н	
FIRST COMMUNITY BANK	2	\$192,350.00	0.73% 0	\$0.00	NA	0	ļ
FIRST COMMUNITY	3	\$286,550.00	1.09% 0	\$0.00	NA	0	
MORTGAGE, INC		·	0.25	40.00			
FIRST FEDERAL BANK, FSB	1	\$92,500.00	0.35% 0	\$0.00	NA		ļ
FIRST INTERSTATE BANK	1	\$90,000.00	0.34% 0	\$0.00	NA	0	ļ
FIRST MORTGAGE		440400000	0.748	40.00			İ
CORPORATION, A	2	\$194,000.00	0.74% 0	\$0.00	NA	U	İ
CALIFORNIA CORPORATION						H	-
FIRST MORTGAGE HOME	1	\$89,320.00	0.34% 0	\$0.00	NA	0	
LENDING LLC						H	<del>                                     </del>
FIRST NATIONAL BANK OF	1	\$105,600.00	$0.4\% \ 0$	\$0.00	NA	0	
OMAHA	2	¢107.550.10	0.710/.0	\$0.00	NIA	Λ	<del>                                     </del>
FIRST NIAGARA BANK, N.A	2	\$187,559.19	0.71% 0	\$0.00	NA	U	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.34% 0	\$0.00	NA	0	
						H	
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,300.00	1.43% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$103,500.00	0.39% 0	\$0.00	NA	$\overline{}$	
FORT SILL FEDERAL CREDIT	1	\$105,500.00	0.39700	φυ.υυ	INA	U	
UNION UNION	1	\$86,045.31	0.33% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$87,500.00	0.33% 0	\$0.00	NA	0	1

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GATEWAY MORTGAGE GROUP, LLC	1	\$109,500.00	0.41% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$93,600.00	0.35% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$101,600.00	0.39% 0	\$0.00	NA	0	
GREATWALL, INC	1	\$90,000.00	0.34% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,500.00	0.75% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$380,850.00	1.44% 0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$107,552.10	0.41% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$96,825.00	0.37% 0	\$0.00	NA	0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$94,350.00	0.36% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$106,327.31	0.4% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,941.37	2.24% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$91,200.00	0.35% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$88,000.00	0.33% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.4% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	2	\$200,059.83	0.76% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$93,675.00	0.36% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$107,900.00	0.41% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.36% 0	\$0.00	NA	0	
KEY LENDING SOLUTIONS LLC	1	\$88,445.00	0.34% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$212,811.70	0.81% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.41% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$85,500.00	0.32% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$213,600.00	0.81% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$96,000.00	0.36% 0	\$0.00	NA	0	
MAGNA BANK	1	\$97,600.00	0.37% 0	\$0.00	NA		Ī

MAVERICK FUNDING CORP	1	\$91,975.00	0.35% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$194,160.00	0.74% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.36% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$94,000.00	0.36% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,400.00	0.4% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO	1	\$93,500.00	0.35% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$199,953.51	0.76% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,750.00	0.37% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$101,000.00	0.38% 0	\$0.00	NA	0	
NCB, FSB	2	\$197,100.00	0.75% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$100,083.20	0.38% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$86,000.00	0.33% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$89,422.00	0.34% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,997.00	0.34% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$190,050.00	0.72% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.36% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$292,920.00	1.11% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,210.80	0.36% 0	\$0.00	NA	0	
PINNACLE BANK OF SOUTH CAROLINA	1	\$88,500.00	0.34% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,600.00	1.54% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$371,556.39	1.41% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$93,700.00	0.36% 0	\$0.00		Ħ	
PMAC LENDING SERVICES, INC	2	\$202,000.00	0.77% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.38% 0	\$0.00	NA	0	

PRIMESOURCE MORTGAGE INC	1	\$109,050.48	0.41%	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$388,700.00	1.47% (	\$0.00	NA 0
PRIORITY LENDING CORP	1	\$89,267.34	0.34%		
PROFICIO MORTGAGE VENTURES LLC	1	\$106,079.48	0.4%		
PROSPERITY HOME MORTGAGE, LLC	1	\$102,700.81	0.39%	\$0.00	NA 0
RABOBANK, N.A	2	\$190,052.00	0.72%	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$103,500.00	0.39%	\$0.00	NA 0
RANLIFE, INC	1	\$93,000.00	0.35%	\$0.00	NA 0
REDSTONE	1	\$94,425.01	0.36%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$89,427.58	0.34%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$101,250.00	0.38%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$90,576.63	0.34%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$95,625.00	0.36%	\$0.00	NA 0
RESMAC INC	2	\$207,300.00	0.79%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$85,000.00	0.32%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$99,589.48	0.38%	\$0.00	NA 0
ROUNDBANK	1	\$96,800.00	0.37%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$100,100.00	0.38%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$93,750.00	0.36%	\$0.00	NA 0
SCOTIABAN DE PUERTO RICO	1	\$101,600.00	0.39%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$191,000.00	0.72%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$397,000.00	1.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,000.00	0.79%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$489,530.55	1.86%	\$0.00	NA 0
SOUTHWEST BANK	1	\$99,750.00	0.38%	\$0.00	NA 0
STEARNS LENDING INC	3	\$288,849.27	1.09% (	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.72%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$85,750.00	0.32%	\$0.00	NA 0
	1	\$93,000.00	0.35%	\$0.00	NA 0
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TENNESSEE TRUST MORTGAGE INC LLC

	WEIGHT STIEL IN TO LEE					
	THE BANK OF MAINE	1	\$92,000.00	0.35% 0	\$0.00	NA 0
	THE LENDING PARTNERS,	1	\$93,000.00	0.35% 0	\$0.00	NA 0
	LLC		Ψ23,000.00	0.55 % 0	Ψ0.00	11710
	TOTAL MORTGAGE	1	\$94,500.00	0.36% 0	\$0.00	NA 0
	SERVICES, LLC				· ·	
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$85,600.00	0.32% 0	\$0.00	NA 0
	MORTGAGE	1	φου,σσο.σσ	0.0270	Ψ0.00	11110
	UMPQUA BANK, AN OREGON	7	\$696,257.39	2.64% 0	\$0.00	NA 0
	STATE CHARTERED BANK	/	\$090,237.39		\$0.00	NAU
	UNITED BANK &TRUST	1	\$87,635.04	0.33% 0	\$0.00	NA 0
	UNITED WHOLESALE	1	\$103,500.00	0.39% 0	\$0.00	NA 0
	MORTGAGE		. ,		·	
	VAN DYK MORTGAGE CORPORATION, A	1	\$90,000.00	0.34% 0	\$0.00	NA 0
	CORPORATION, A	1	\$50,000.00	0.54 /0 0	Φ0.00	INAU
	WALLICK AND VOLK, INC	3	\$286,500.00	1.09% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$103,200.00	0.39% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$93,861.37	0.36% 0	\$0.00	
	CORPORATION	1	\$95,801.57		\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$100,237.00	0.38% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$109,350.00	0.41% 0	\$0.00	NA 0
	COMPANY, LLC		,,		,	
	WR STARKEY MORTGAGE, LLP	4	\$405,095.83	1.54% 0	\$0.00	NA 0
	Unavailable	2	\$207,950.00	0.75% 0	\$0.00	NA 0
Total	e na vanasie	272	\$26,386,939.52	100% 0	\$0.00	0
			, -,,		,	
3138WC4C4	ACADEMY MORTGAGE CORPORATION	1	\$141,500.00	0.53% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.47% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,150.00	0.48% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$130,000.00	0.49% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,764.28	0.44% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$131,750.00	0.49% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,000.00	0.56% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.51% 0	\$0.00	NA 0
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AMERICAN EQUITY MORTGAGE INC	1	\$146,250.00	0.55% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$402,850.00	1.51% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$149,000.00	0.56% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,800.00	0.53% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$273,501.00	1.03% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$134,000.00	0.5% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$140,800.00	0.53% 0	\$0.00	NA	$\overline{}$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.48% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.49% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE COPORATION	1	\$147,675.00	0.55% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$127,500.00	0.48% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$262,000.00	0.98% 0	\$0.00	NA	0	
BAYOU CITY MORTGAGE	1	\$137,925.00	0.52% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$127,500.00	0.48% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,000.00	0.49% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$136,000.00	0.51% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$288,590.36	1.08% 0	\$0.00	NA	0	
CASHCALL INC	2	\$274,866.96	1.03% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$257,600.00	0.97% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$147,600.00	0.55% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,794.19	2.63% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$147,800.00	0.56% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$286,875.00	1.08% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$140,820.34	0.53% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$136,800.00	0.51% 0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.52% 0	\$0.00	NA	0	

DAS ACQUISITION COMPANY LLC	1	\$129,990.00	0.49%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$125,403.57	0.47%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$127,400.00	0.48%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.5%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$266,247.95	1%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,000.00	1.01%	0 \$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.56%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$134,400.00	0.5%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$143,250.00	0.54%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$127,200.00	0.48%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$139,200.00	0.52%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,400.00	2.06%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	3	\$395,100.00	1.48%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$272,000.00	1.02%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.53%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$406,400.00	1.53%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$269,500.00	1.01%	0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,000.00	0.51%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.56%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,225.00	0.49%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$262,265.71	0.99%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$128,000.00	0.48%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,485.21	0.49%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,200.00	0.52%	0 \$0.00	NA 0
GMFS LLC	1	\$131,500.00	0.49%	0 \$0.00	NA 0
 GOLDEN EMPIRE MORTGAGE INC	1	\$129,466.32	0.49%	0 \$0.00	NA 0

GREAT PLAINS NATIONAL BANK	1	\$136,039.22	0.51% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$126,400.00	0.47% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	3	\$393,750.00	1.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$664,500.00	2.5% 0	\$0.00	NA 0
HOME STATE BANK, N.A	2	\$279,000.00	1.05% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,811.90	1.03% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,666.29	1.04% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$146,250.00	0.55% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,200.00	0.48% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$137,700.00	0.52% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$258,500.00	0.97% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$134,467.20	0.51% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$268,000.00	1.01% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,500.00	1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$428,700.00	1.61% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.49% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$140,000.00	0.53% 0	\$0.00	NA 0
MACATAWA BANK	1	\$139,680.08	0.52% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$148,500.00	0.56% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0
MARSHLAND FEDERAL CREDIT UNION	1	\$128,052.30	0.48% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$148,000.00	0.56% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$128,538.48	0.48% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$284,800.00	1.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.49% 0	\$0.00	NA 0
MORTGAGE LENDING MASTERS, LLC	1	\$138,628.38	0.52% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.5%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$126,500.00	0.48% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$139,431.11	0.52% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.51% 0				
NATIONS DIRECT MORTGAGE, LLC	1	\$144,800.00	0.54% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$273,495.00	1.03% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,258.10	0.49% 0	\$0.00	NA	0	
NCB, FSB	1	\$133,000.00	0.5% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$285,650.00	1.07% 0	·	NA	0	
NORTHVIEW BANK	1	\$129,717.85	0.49% 0	\$0.00	NA	0	
NUVISION FCU	1	\$131,000.00	0.49% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.56% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$130,000.00	0.49% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$281,283.31	1.06% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,000.00	0.54% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.49% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.55% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$269,000.00	1.01%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$264,269.60	0.99% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$138,600.00	0.52% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,750.00	0.56% 0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$135,000.00	0.51% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$128,800.00	0.48% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$135,400.05	0.51% 0	\$0.00	NA	0	
	1	\$125,000.00	0.47%	\$0.00	NA	0	
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PROSPERITY HOME MORTGAGE, LLC						
RBS CITIZENS, NA	1	\$128,000.00	0.48% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$138,000.00	0.52% 0	\$0.00	NA	0
RESMAC, INC	1	\$127,800.00	0.48% 0	\$0.00	NA	+
RIVER VALLEY BANK	1	\$132,000.00	0.5% 0	\$0.00	NA	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$129,466.32	0.49% 0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	0.47% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,400.00	0.98% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.53% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,389.90	1.02% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$142,406.95	0.53% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$136,000.00	0.51% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$287,600.00	1.08% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.48% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$142,800.00	0.54% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.5% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$129,500.00	0.49% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$125,000.00	0.47% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$135,000.00	0.51% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$140,560.58	0.53% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$134,915.22	0.51% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$539,156.32	2.02% 0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$148,014.23	0.56% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,200.00	0.54% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,750.00	1.01% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.47% 0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$141,000.00	0.53% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,750.00	0.55% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$145,000.00	0.54% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,375.00	0.54% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,475.00	0.55% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,460.86	0.46% 0	\$0.00	NA	0
Total		196	\$26,625,039.52	100% 0	\$0.00		0
3138WC4D2	ACADEMY MORTGAGE CORPORATION	2	\$329,000.00	1.47% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0
COMPANY ALLIANCE I RESOURCES ALLIED MO INC	AFFILIATED MORTGAGE COMPANY	1	\$154,200.00	0.69% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$327,131.59	1.46% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$150,000.00	0.67% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.7% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$163,600.00	0.73% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$477,079.51	2.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$155,600.00	0.7% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,344.74	1.48% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,000.00	0.72% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$161,250.00	0.72% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$491,600.00	2.2% 0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$157,336.77	0.7% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	₩
	BANK OF AMERICAN FORK	1	\$152,000.00	0.68% 0	\$0.00	NA	
	BANK OF ENGLAND	1	\$168,000.00	0.75% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,000.00	0.74% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.67% 0	\$0.00	NA	
		2	\$323,000.00	1.44% 0	\$0.00	NA	0

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

GMFS, LLC	1	\$152,000.00	0.68% 0	\$0.00	NA	0
GREATWALL, INC	1	\$169,000.00	0.76% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$807,534.00	3.61% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$150,000.00	0.67% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$165,000.00	0.74% 0	\$0.00	NA	0
HERITAGE BANK, N.A, A CORPORATION	1	\$174,250.00	0.78%	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$153,131.59	0.68% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,878.38	1.53% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.77% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$160,555.04	0.72% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$152,000.00	0.68% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.73% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.7% 0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$168,000.00	0.75% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$156,000.00	0.7% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.67% 0	\$0.00		
METROPOLITAN HOME MORTGAGE INC	1	\$173,783.64	0.78% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.72% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$155,000.00	0.69% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$152,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.69% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,500.00	0.77% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$162,088.66	0.72% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.71% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$161,175.00	0.72% 0			
MUFG UNION BANK, N.A	3	\$467,885.30	2.09% 0	\$0.00	NA	0
NATIONS LENDING	2	\$331,300.00	1.48% 0			

CORPORATION						$\perp$
NETWORK CAPITAL FUNDING CORPORATION	1	\$158,347.27	0.71% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,076.47	0.74% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$160,857.53	0.72% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$153,000.00	0.68% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$302,250.00	1.35% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,830.00	0.75% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,670.00	1.47% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.75% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$326,690.00	1.46% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$150,500.00	0.67% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$173,000.00	0.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.67% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$327,900.00	1.47% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$164,000.00	0.73% 0	\$0.00	NA	0
RESMAC, INC	1	\$155,650.00	0.7% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$162,500.00	0.73% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,800.00	0.74% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,550.00	0.67% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$338,600.00	1.51% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$152,100.00	0.68% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$338,302.11	1.51% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$155,250.00	0.69% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$153,750.00	0.69% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$168,000.00	0.75% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$168,630.11	0.75% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$154,250.00	0.69% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$455,888.95	2.04% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	2	\$318,750.00	1.43% 0	\$0.00	NA	O

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	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.74% 0		\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.69%	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	0.81%	0	\$0.00	NA	0
Total		139	\$22,358,740.90	100%	0	\$0.00		0
3138WC4E0	ACADEMY MORTGAGE CORPORATION	2	\$387,875.90	5.62%	0	\$0.00	NA	0
	ACRE MORTGAGE& FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$195,000.00	2.83%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$195,500.00	2.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$723,500.00	10.49%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$174,042.04	2.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$363,700.00	5.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$185,640.00	2.69%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$197,000.00	2.86%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$192,750.00	2.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	2.75%	0	\$0.00	NA	0
	FREMONT BANK	2	\$370,000.00	5.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$188,000.00	2.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$191,500.00	2.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,500.00	2.72%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$193,000.00	2.8%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	2.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,500.00	2.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$190,000.00	2.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	2.72%		\$0.00	NA	

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$180,000.00	2.61%	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,199.48	2.84%	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$180,750.00	2.62%	\$0.00	NA	0
	STEARNS LENDING INC	2	\$377,389.67	5.47%	\$0.00	NA	0
	THE BANK OF MAINE	1	\$192,000.00	2.78%	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$175,000.00	2.54%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$372,945.42	5.41%	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$180,000.00	2.61%	\$0.00	NA	0
	Unavailable	1	\$196,000.00	2.83%	\$0.00	NA	0
Total		37	\$6,899,292.51	100%	\$0.00		0
3138WC4F7	360 MORTGAGE GROUP, LLC	1	\$49,660.44	0.15%	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$61,600.00	0.18%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$242,500.00	0.72%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$64,000.00	0.19%	\$0.00	NA	0
	AFFILIATED BANK	1	\$48,750.00	0.14%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$70,000.00	0.21%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$200,725.69	0.59%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,164.76	0.24%	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$55,000.00	0.16%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	17	\$1,054,286.62	3.11%	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$70,965.00	0.21%	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$33,750.00	0.1%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$60,800.00	0.18%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,200.00	0.17%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$376,816.18	1.11%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$291,084.00	0.86%	\$0.00	NA	0
	AMERIS BANK	3	\$135,500.00	0.4%	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	1	\$77,500.00	0.23% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$214,700.00	0.63% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$66,326.59	0.2% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$512,726.00	1.51% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,000.00	0.19% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$108,400.00	0.32% 0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$32,000.00	0.09% 0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$76,000.00	0.22% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$181,210.58	0.54% 0	\$0.00	NA	0	
BANK FIRST FINANCIAL SERVICES	1	\$71,250.00	0.21% 0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$140,600.00	0.42% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$49,000.00	0.14% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$756,598.09	2.24% 0	\$0.00	NA	0	
BANNER BANK	1	\$62,250.00	0.18% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$141,500.00	0.42% 0	\$0.00	NA	0	
BETTER BANKS	1	\$52,800.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$67,800.00	$0.2\% \ 0$	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$48,000.00	0.14% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$52,500.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$106,000.00	0.31% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,200.00	0.23% 0	\$0.00	NA	0	
CASHCALL INC	2	\$149,688.96	0.44% 0	\$0.00	NA	0	
CASHCALL INC A CALIFORNIA CORPORATI	1	\$71,710.40	0.21% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$61,573.37	0.18% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$60,500.00	0.18% 0	\$0.00	NA	0	

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CENTRAL BANK OF AUDRAIN COUNTY	1	\$44,000.00	0.13%	\$0.00	NA	0	
CENTRAL KANSAS CREDIT UNION	1	\$32,964.12	0.1% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$85,125.00	0.25% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.29% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$43,200.00	0.13% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$77,900.00	0.23% 0	\$0.00	NA	0	
CESSNA EMPLOYEES CREDIT UNION	1	\$50,350.00	0.15% 0	\$0.00	NA	0	
CHEROKEE STRIP CREDIT UNION	1	\$26,814.21	0.08% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$68,000.00	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$71,250.00	0.21% 0	\$0.00	NA	0	
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$63,861.75	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$109,055.00	0.32% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,124.91	0.41% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$118,200.00	0.35% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,200.00	0.13% 0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A	1	\$49,500.00		·	NA	0	
COMMUNITY TRUST BANK	1	\$51,100.00	0.15% 0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE INC	1	\$81,000.00	0.24% 0	\$0.00	NA	0	
COOSA VALLEY MORTGAGE, INC	1	\$47,250.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$40,800.00	0.12% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$138,800.00	0.41% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$183,750.00	0.54% 0	\$0.00	NA	0	
COUNTY BANK	1	\$48,800.00	0.14% 0	\$0.00	NA	0	
COVE FEDERAL CREDIT UNION	1	\$81,800.00				Н	
CREDIT UNION OF AMERICA	1	\$42,321.67	0.13% 0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$36,100.00	0.11% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$52,500.00	0.16% 0	\$0.00	NA	0	

CROSS KEYS BANK	1	\$79,668.22	0.24% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$74,300.00	0.22% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$71,250.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$330,660.00	0.98% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.18% 0	\$0.00	NA	0
EMPIRE BANK	3	\$166,925.00	0.49% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$67,600.00	0.2% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.19% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$59,497.43	0.18% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$32,625.00	0.1% 0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$64,741.23	0.19% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$71,250.00	0.21% 0	\$0.00	NA	0
EXPRESS SOLUTIONS MORTGAGE	1	\$49,794.74	0.15% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$700,140.43	2.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$19,200.00	0.06% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	2	\$86,500.00	0.26% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$68,500.00	0.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$139,370.00	0.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$47,800.93	0.14% 0	\$0.00	NA	0
FIDELITY BANK	1	\$37,000.00	0.11% 0	\$0.00		-
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$163,192.64	0.48% 0	\$0.00		
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$74,400.00	0.22% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$25,000.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,700.00	0.18% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$65,500.00	0.19% 0	\$0.00	NA	0

FIRST BANK OF TENNESSEE	1	\$45,000.00	0.13% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$56,766.00	0.17% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$60,000.00	0.18% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$46,900.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$210,520.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$303,520.34	0.9% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$35,000.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$72,500.00	0.21% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$125,400.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$111,132.93	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$37,600.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$46,350.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$139,050.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$50,000.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$366,600.00	1.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$66,400.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$301,800.00	0.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$56,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PICAYUNE	1	\$35,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$51,200.00	0.15% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$51,700.00	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$83,910.75	0.25% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$73,000.00	0.22% 0	\$0.00	NA 0

FIRST STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.12%	0 \$0.00	NA 0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.14%	0 \$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$55,000.00	0.16%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$277,300.00	0.82%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	\$0.00	NA 0
FIRSTBANK	2	\$116,800.00	0.35%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	4	\$170,664.89	0.5%		
FIVE POINTS BANK	1	\$40,000.00	0.12%	0 \$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,400.00			
FORUM CREDIT UNION	1	\$49,600.00	0.15%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$74,800.00	0.22%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$47,250.00	0.14%	\$0.00	NA 0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$51,393.90	0.15%	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$34,000.00	0.1%	\$0.00	NA 0
GMFS, LLC	2	\$147,200.00	0.43%	0 \$0.00	NA 0
GOODFIELD STATE BANK	1	\$41,500.00	0.12%	0 \$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$65,000.00			NA 0
GREAT LAKES CREDIT UNION	1	\$81,663.37	0.24%	0 \$0.00	NA 0
GREAT SOUTHERN BANK	1	\$58,319.28	0.17%	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$108,375.00	0.32%	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00			
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	4	\$226,950.00			
GUILD MORTGAGE COMPANY	17	\$1,059,820.00	3.13%	0 \$0.00	NA 0
GVC MORTGAGE INC	1	\$70,113.93	0.21%	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$63,360.00	0.19%		t
HEARTLAND BANK	1	\$33,600.00	0.1%	1	t
	1	\$80,928.94	0.24%	1	1 1
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HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
HELENA NATIONAL BANK	1	\$38,000.00	0.11% 0	\$0.00	NA 0
HNB NATIONAL BANK	_1	\$59,900.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$70,500.00	0.21% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$70,500.00	0.21% 0	\$0.00	NA 0
HOMEBANK	1	\$57,000.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$983,162.64	2.9% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$306,045.06	0.9% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$58,350.00	0.17% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$44,000.00	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$73,600.00	0.22% 0	\$0.00	NA 0
HOWARD BANK	1	\$45,137.07	0.13% 0	\$0.00	NA 0
HR MORTGAGE CORPORATION	1	\$69,600.00	0.21% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$82,964.95	0.25% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$52,400.00	0.15% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,100.00	0.22% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$128,000.00	0.38% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$73,500.00	0.22% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$78,750.00	0.23% 0	\$0.00	NA 0
INTERBANK	1	\$46,000.00	0.14% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$117,500.00	0.35% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$78,300.00	0.23% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.2% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$69,100.00	0.2% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$52,250.00	0.15% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$71,701.40	0.21% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$56,475.00	0.17% 0	\$0.00	NA 0

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

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NATIONS RELIABLE LENDING, LLC - COR	1	\$82,164.76	0.24% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	φ10 <b>7</b> 004 0 <b>0</b>	0.55%	Φ0.00	NTA	
MORTGAGE COMPANY	3	\$187,804.92	0.55% 0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$61,255.16	0.18%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.21% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$81,750.00	0.24% 0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$68,000.00	0.2% 0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$71,000.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$71,550.00	0.21% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,500.00	0.48%	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$73,500.00	0.22% 0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$69,721.32	0.21% 0	\$0.00	NA	0
PEOPLE'S BANK & TRUST	1	\$76,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANIK, A KANSAS CORPORATION	1	\$77,000.00	0.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$66,730.51	0.2% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$42,400.00	0.13% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$23,200.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK	1	\$41,600.00	0.12% 0	\$0.00	NA	0
PIONEER BANK	1	\$38,000.00	0.11% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$357,762.00	1.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$52,000.00	0.15% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$67,500.00	0.2% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.21% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$65,000.00	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$266,325.00	0.79% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$57,046.02	0.17% 0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$52,500.00	0.16% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.21% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$73,000.00	0.22% 0	\$0.00	NA	0
RANLIFE, INC	1	\$68,401.00	0.2% 0	\$0.00	NA	0

RAPID MORTGAGE COMPANY	1	\$70,500.00	0.21% 0	\$0.00	NA	0	
RENASANT BANK	3	\$169,100.00	0.5% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME	2	\$165,500.00	0.49% 0	\$0.00	NA	Λ	
LOANS, LLC	2					Ц	
RESMAC INC	1	\$49,660.44	0.15% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY	1	\$27,700.00	0.08% 0	\$0.00	NA	0	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ĥ	
ROYAL UNITED MORTGAGE	4	\$216,000.00	0.64% 0	\$0.00	NA	0	
LLC SABINE STATE BANK &						H	
TRUST CO. INC	1	\$60,000.00	0.18% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	n	
SAGAMORE HOME	1						
MORTGAGE, LLC	2	\$97,375.00	0.29% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO	_	¢0 <b>.5</b> 000 00	0.200	Φ0.00	27.4		
RICO	2	\$95,000.00	0.28% 0	\$0.00	NA	O	
SECURITY NATIONAL BANK	1	\$69,000,00	0.2% 0	ያስ <b>ሰ</b> ባ	NI A	Λ	
OF OMAHA	1	\$68,000.00	0.2%0	\$0.00	NA	U	
SECURITY STATE BANK	1	\$83,200.00	0.25% 0	\$0.00	NA	0	
SECURITYNATIONAL	3	\$205,895.00	0.61% 0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ203,073.00	0.01700	ψ0.00	1171	Ĭ	
SECURITYNATIONAL	_	4.00.000.00	0.40%	40.00			
MORTGAGE COMPANY, A	1	\$60,000.00	0.18% 0	\$0.00	NA	O	
UTAH CORPORATION SIERRA PACIFIC MORTGAGE						H	
COMPANY, INC	2	\$150,000.00	0.44% 0	\$0.00	NA	0	
SOUTHERN FUNDING						Ħ	
ALLIANCE, USA, LLC, A	1	¢04.000.00	0.250/10	¢0.00	NT A	^	
TEXAS LIMITED LIABILITY	1	\$84,000.00	0.25% 0	\$0.00	NA	U	
COMPANY						Ц	
SOUTHERN HOME	1	\$75,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE CORP		Ψ72,000.00	0.2270	φο.σσ	1111	Ŭ	
STATE BANK OF SOUTHERN	1	\$64,000.00	0.19% 0	\$0.00	NA	0	
UTAH		. ,		·		H	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$52,500.00	0.16% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$104,082.14	0.31% 0	\$0.00	NA	Λ	
STATE FARM BANK, F.S.B STEARNS LENDING INC	6	\$415,556.45	1.23% 0	\$0.00	NA NA	-	
STOCK YARDS BANK &	U						
TRUST COMPANY	2	\$92,750.00	0.27% 0	\$0.00	NA	0	
STOCKMAN BANK OF		<b>#</b> 04.000.00	0.050	40.00	***	Ц	
MONTANA	1	\$84,000.00	0.25% 0	\$0.00	NA	U	
SUMMIT FUNDING, INC	4	\$266,563.95	0.79% 0	\$0.00	NA	0	
SUMMIT MORTGAGE	1	\$75,694.31	0.22% 0	\$0.00	NA		
CORPORATION	1	φ/3,094.31	0.22700	φ <b>υ.</b> 00	INA	_	
SUN AMERICAN MORTGAGE	1	\$64,100.00	0.19% 0	\$0.00	NA	0	
COMPANY		·				Ц	
	1	\$60,000.00	0.18% 0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC						
SUSQUEHANNA BANK	1	\$54,400.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$52,284.47	0.15% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$72,000.00	0.21% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$44,443.66	0.13% 0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$65,000.00	0.19% 0	\$0.00	NA	0
TEXAS BANK	1	\$57,375.00	0.17% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$124,750.00	0.37% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$90,720.00	0.27% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$87,341.97	0.26% 0	\$0.00	NA	0
THE CITIZENS BANK	1	\$72,000.00	0.21% 0	\$0.00	NA	0
THE FARMERS BANK	1	\$81,165.43	0.24% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$136,000.00	0.4% 0	\$0.00	NA	0
THE FLORA BANKING COMPANY	1	\$77,000.00	0.23% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$40,000.00	0.12% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$33,750.00	0.1% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$70,700.00	0.21% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.17% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$70,400.00	0.21% 0	\$0.00	NA	0
TRUPOINT BANK	1	\$49,064.52	0.14% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$382,751.81	1.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$303,248.00	0.9% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$46,500.00	0.14% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$47,802.95	0.14% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$139,301.00	0.41% 0	\$0.00	NA	0

Γ	UNITEDONE CREDIT UNION	1	\$45,500.00	0.13% 0	\$0.00	NA 0
<b>-</b>		1	\$45,500.00	0.13%0	\$0.00	NAU
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF					
	CALIFORNIA, A CALIFORNIA	1	\$70,000.00	0.21% 0	\$0.00	NA 0
	CORPORATION					
F						
	UNIVERSITY OF WISCONSIN	1	\$58,122.88	0.17% 0	\$0.00	NA 0
-	CREDIT UNION					
	VAN DYK MORTGAGE	2	\$155.260.00	0.4607.0	ФО ОО	NT A O
	CORPORATION, A	2	\$155,269.00	0.46% 0	\$0.00	NA 0
F	CORPORATION	1	¢<2.000.00	0.100/.0	Φ0.00	<b>NTA 0</b>
-	VANGUARD FUNDING LLC	1	\$62,000.00	0.18% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$83,600.00	0.25% 0	\$0.00	NA 0
	VILLA GROVE STATE BANK,	1	\$80,900.00	0.24% 0	\$0.00	NA 0
L	ISAOA	1	ψου, 200.00	0.24700	ψ0.00	11/1
	VINSON MORTGAGE	1	\$54,700.00	0.16% 0	\$0.00	NA 0
L	SERVICES INC	1	\$34,700.00	0.10%	φυ.υυ	INALU
	VINSON MORTGAGE	2	¢125 400 00	0.407.0	¢0.00	NTA O
L	SERVICES, INC	2	\$135,400.00	0.4% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$64,542.02	0.19% 0	\$0.00	NA 0
Γ	W.J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE		\$61.070.56	0.100	<b>\$2.00</b>	37.4
	LIMITED LIABILITY	1	\$61,272.56	0.18% 0	\$0.00	NA 0
	COMPANY					
Γ	WASHINGTON COUNTY	1	÷== 0=1 0.4	2 1 <b>2</b> 2	*^ 20	
	BANK	1	\$57,971.04	0.17% 0	\$0.00	NA 0
ľ	WASHINGTON TRUST BANK	1	\$73,800.00	0.22% 0	\$0.00	NA 0
Γ	WATERSTONE MORTGAGE					
	CORPORATION	4	\$230,836.00	0.68% 0	\$0.00	NA 0
ľ	WEST GATE BANK	1	\$62,000.00	0.18% 0	\$0.00	NA 0
F	WHITE EAGLE CREDIT UNION	1	\$45,000.00	0.13% 0	\$0.00	NA 0
F	WINTRUST MORTGAGE, A	-	Ψτυ,υυυιου	0.13 /0 0	Ψ0.00	14710
	DIVISION OF BARRINGTON	6	\$390,571.02	1.15% 0	\$0.00	NA 0
	BANK AND TRUST CO., N.A	U	\$390,371.02	1.13 /6 0	Φ0.00	NAU
F	WR STARKEY MORTGAGE	1	\$29,635.77	0.09% 0	\$0.00	NA 0
-		1	\$29,033.11	0.09% 0	\$0.00	NAU
	WR STARKEY MORTGAGE	1	\$67,000.00	$0.2\%  _{0}$	\$0.00	NA 0
-	L.L.P					
	WR STARKEY MORTGAGE,	1	\$64,000.00	0.19% 0	\$0.00	NA 0
_	LLP		. ,			
	WRIGHT-PATT CREDIT	1	\$38,279.63	0.11% 0	\$0.00	NA 0
<u> </u>	UNION, INC		, , , , , , , , , ,		,	
	WRIGHT-PATT CREDIT	1	\$53,874.08	0.16% 0	\$0.00	NA 0
_	UNION, INC. DBA CU - SELECT		ψ33,071.00	0.10700	Ψ0.00	11110
	WYNDHAM CAPITAL	1	\$82,000.00	0.24% 0	\$0.00	NA 0
	MORTGAGE, INC	1	ψ02,000.00	0.24760	ψ0.00	11710
	Unavailable	3	\$143,600.00	0.4% 0	\$0.00	NA 0
Total		568	\$33,848,296.65	100% 0	\$0.00	0
3138WC4G5		1	\$204,000.00	1.56% 0	\$0.00	NA 0
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	AFFILIATED MORTGAGE COMPANY							
	AMERIPRO FUNDING, INC	5	\$1,187,298.00	9.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$208,000.00	1.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$224,000.00	1.72%	o	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	2.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,129.08	1.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$184,800.00	1.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$176,000.00	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$219,087.61	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$269,300.32	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,000.00	3.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$717,000.00	5.5%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$272,000.00	2.08%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,750.00	1.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,000.00	1.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$596,769.00	4.57%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$187,228.22	1.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,738.09	1.43%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$265,000.00	2.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$658,963.19	5.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$281,600.00	2.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$480,199.06	3.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$241,500.00	1.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$938,000.00	7.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$189,000.00	1.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	2.3%		\$0.00	NA	
	NETWORK CAPITAL FUNDING	2	\$494,292.46	3.79%	0	\$0.00	NA	0
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	CORPORATION							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,000.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$246,250.00	1.89%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$276,450.00	2.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,000.00	1.43%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$255,000.00	1.95%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$292,000.00	2.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$304,500.00	2.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$387,000.00	2.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,000.00	1.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$343,000.00	2.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$287,000.00	2.21%	0	\$0.00	NA	0
Total		51	\$13,046,855.03	100%	0	\$0.00		0
								Н-
3138WC4H3	ACADEMY MORTGAGE CORPORATION	1	\$214,750.00	1.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,100.00	1.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$714,400.00	3.46%	0	\$0.00	NA	0
	ALPINE MORTGAGE CORP	1	\$231,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$413,000.00	2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$193,500.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	2.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$512,450.00	2.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,750.00	0.94%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$256,800.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$336,000.00	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$532,950.00	2.58%	0	\$0.00	NA	0
	CASHCALL INC	1	\$215,104.20	1.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$367,800.00	1.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$625,500.00	3.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$206,400.00	1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$285,600.00	1.38%	0	\$0.00	NA	0
		1	\$180,000.00	0.87%	0	\$0.00	NA	0

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E MORTGAGE MANAGEMENT LLC					
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$203,153.97	0.98% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	1.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	1.1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.98% 0	\$0.00	NA 0
FREMONT BANK	1	\$258,000.00	1.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	1.14% 0	\$0.00	NA 0
GEO CORP INC	1	\$389,000.00	1.88% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$415,270.61	2.01% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$633,750.00	3.07% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$643,200.43	3.11% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$191,000.00	0.92% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$182,750.00	0.88% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$202,374.28	0.98% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$200,199.80	0.97% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$184,000.00	0.89% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	1.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$679,500.00	3.29% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$250,000.00	1.21% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE	1	\$176,088.88	0.85% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$198,750.00	0.96% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$241,000.00	1.17% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$324,276.91	1.57% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$372,040.00	1.8% 0	\$0.00	NA 0
NEW ERA BANK	1	\$276,000.00	1.34% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,250.00	1.42% 0	\$0.00	NA 0
NUVISION FCU	1	\$360,000.00	1.74% 0	\$0.00	NA 0

	RPM MORTGAGE, INC	1	\$291,375.00	1.41%	0	\$0.00	NA	)
	SACRAMENTO 1ST MORTGAGE INC	1	\$403,337.38	1.95%	Ш	\$0.00	NA	
	SANTANDER BANK, N.A	1	\$304,000.00	1.47%	0	\$0.00	NA (	)
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,800.00	0.97%	0	\$0.00	NA	)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$720,495.63	3.49%	0	\$0.00	NA	)
	SKYLINE FINANCIAL CORP	1	\$180,000.00	0.87%	1	\$0.00	NA (	_
	SUMMIT FUNDING, INC	1	\$256,000.00	1.24%	0	\$0.00	NA (	)
	THE FEDERAL SAVINGS BANK	1	\$332,000.00	1.61%	0	\$0.00	NA	)
	TRUSTONE FINANCIAL	1	\$205,600.00	0.99%	0	\$0.00	NA	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,248.25	0.89%	0	\$0.00	NA	)
	UNITED FIDELITY FUNDING, CORP	1	\$294,000.00	1.42%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.12%	0	\$0.00	NA	)
	VINSON MORTGAGE SERVICES, INC	1	\$231,545.53	1.12%	o	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$212,500.00	1.04%	o	\$0.00	NA	)
Total		80	\$20,665,683.77	100%	0	\$0.00	0	)
	AMEDICANI INTERNICE				H			
3138WC4J9	AMERICAN INTERNET MORTGAGE, INC	2	\$201,500.00	10.01%	Ш	\$0.00	NA	
	BANK OF THE OZARKS	3	\$296,961.10	14.75%	0	\$0.00	NA (	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$96,400.00	4.79%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF	1	\$86,550.00	4.3%	0	\$0.00	NA	)

	ARKANSAS					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$90,000.00	4.47% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$200,562.00	9.96% 0	\$0.00	NA 0
	CITIBANK,N.A	1	\$88,924.96	4.42% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$100,300.00	4.98% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$187,300.00	9.3% 0	\$0.00	NA 0
	F & M BANK	1	\$89,630.52	4.45% 0	\$0.00	NA 0
	FIRST BANK	1	\$99,177.63	4.93% 0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$90,000.00	4.47% 0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$106,067.23	5.27% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,000.00	4.47% 0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$189,588.97	9.43% 0	\$0.00	NA 0
Total		21	\$2,012,962.41	100% 0	\$0.00	0
3138WC4K6	AMERICAN INTERNET MORTGAGE, INC	2	\$251,000.00	13.17% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	6.3% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$260,750.00	13.68% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	7.08% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$257,534.37	13.51% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,901.62	6.34% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$110,268.27	5.79% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$113,600.00	5.96% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$125,992.00	6.61% 0	·	NA 0
	DIRECT MORTGAGE, CORP	1	\$129,000.00	6.77% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$148,750.00	7.81% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$132,758.33	6.98% 0	\$0.00	NA 0
Total		15	\$1,905,554.59	100% 0	\$0.00	0
3138WC4L4		1	\$157,500.00	14.27% 0	\$0.00	NA 0

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	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	14.95%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF TEXAS	1	\$157,500.00	14.27%	0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	1	\$150,625.36	13.64%	0	\$0.00	NA	)
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,000.00	14.86%	0	\$0.00	NA	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$309,350.00	28.01%	0	\$0.00	NA	)
Total		7	\$1,103,975.36	100%	0	\$0.00	0	)
3138WC4M2	ACCESS NATIONAL MORTGAGE	1	\$51,920.00	2.41%	0	\$0.00	NA	)
	AIMBANK	1	\$58,162.69	2.69%	0	\$0.00	NA (	)
	BOFI FEDERAL BANK	3	\$189,000.00	8.76%	0	\$0.00	NA (	)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,758.67	2.77%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,189.14	3.53%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$59,000.00	2.73%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$232,402.18	10.77%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF TEXAS	1	\$65,600.00	3.04%	0	\$0.00	NA	)
	CITIBANK,N.A	3	\$108,912.27	5.05%	0	\$0.00	NA (	)
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	5.65%	0	\$0.00	NA	)
	EQUITY BANK	1	\$67,717.99	3.14%	0	\$0.00	NA (	)
	F & M BANK	2	\$151,979.91	7.04%	0	\$0.00	NA	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$193,000.00	8.94%	0	\$0.00	NA	)
	HAPPY STATE BANK	1	\$82,858.45	3.84%	0	\$0.00	NAC	)
	HOMETOWN MORTGAGE COMPANY, INC	1	\$52,500.00	2.43%	0	\$0.00	NA	)
	INWOOD NATIONAL BANK	1	\$69,715.55	3.23%	0	\$0.00	NAC	)
	KLEIN BANK	1	\$56,766.00	2.63%	+ +		NA	_
	MINERS BANK	1	\$66,400.00	3.08%	0	\$0.00	NA (	)
	MUTUAL OF OMAHA BANK	4	\$262,695.09	12.17%	0	\$0.00	NA (	)
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,712.63	3.23%	0	\$0.00	NA	)
	THE HARDIN COUNTY BANK	1	\$62,240.80	2.87%	0	\$0.00	NA (	)

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Total		35	\$2,158,531.37	100%	0 \$0.00	0
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3138WC4N0	AMERICAN INTERNET MORTGAGE, INC	1	\$456,000.00	12.61%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$224,050.00	6.2%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$191,696.00	5.3%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,000.00	5.86%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$186,000.00	5.14%	0 \$0.00	NA 0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$183,252.30	5.07%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$226,100.00	6.25%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$212,000.00	5.86%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,146,000.00	31.7%	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$378,471.57	10.47%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$200,000.00	5.54%	0 \$0.00	NA 0
Total		13	\$3,615,569.87	100%	0 \$0.00	0
3138WC4P5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,050.00	7.14%	0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,063.36	8.82%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	7.64%	0 \$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,921.16	6.82%	0 \$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	8.59%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$96,636.84	7.41%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$87,165.75	6.68%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$107,173.25	8.22%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	7.76%	0 \$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$96,000.00	7.36%	0 \$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$102,661.90	7.87%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,619.35	9.1%	0 \$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION	1	\$85,824.00	6.59% 0	\$0.00	NA	0
Total		13	\$1,303,987.56	100% 0	\$0.00		0
							Ц
3138WC4Q3	ACADEMY MORTGAGE CORPORATION	1	\$45,200.00	2.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,000.00	2.29% 0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,958.00	3.5% 0	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$15,540.41	0.7% 0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,400.00	3.52% 0	\$0.00	NA	.0
	CENTRAL BANK	1	\$72,000.00	3.23% 0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	2.24% 0	\$0.00	NA	. 0
	ESB MORTGAGE COMPANY	3	\$170,809.62	7.66% 0	\$0.00	NA	.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,150.00	2.74% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$58,422.33	2.62% 0	\$0.00	NA	. 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$34,869.05	1.56% 0	\$0.00	NA	. 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,000.00	1.79% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,740.48	1.78% 0	\$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	1	\$52,461.79	2.35% 0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$108,093.44	4.85% 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	5	\$189,067.08	8.48% 0	\$0.00	NA	. 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$42,000.00	1.88% 0	\$0.00	NA	0
	M&T BANK	1	\$72,437.67	3.25% 0	\$0.00	NA	.0
	MARKET PLACE MORTGAGE CORP	1	\$54,773.04	2.46% 0	\$0.00	NA	.0
	NATIONAL BANK OF KANSAS CITY	1	\$69,428.18	3.11% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$214,275.84	9.61% 0	\$0.00	NA	. 0
	ON Q FINANCIAL, INC	1	\$54,986.94	2.47% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$41,377.48	1.86% 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$62,756.82	2.82% 0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	3.63%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$56,800.00	2.55%	0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$107,483.72	4.82%	0 \$0.00	NA 0
	TCF NATIONAL BANK	1	\$36,698.80	1.65%	0 \$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,000.00	2.83%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$54,785.50	2.46%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$72,800.00	3.26%	0 \$0.00	NA 0
Total		42	\$2,229,316.19	100%	0 \$0.00	0
3138WC4R1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,580.81	7.69%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	6	\$1,518,637.82	92.31%	0 \$0.00	NA 0
Total		7	\$1,645,218.63	100%	0 \$0.00	0
3138WC4S9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	55	\$20,037,408.13	96.7%	0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$191,691.15	0.93%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$322,272.51	1.56%	0 \$0.00	NA 0
	SIMMIT MORTGAGE	1	\$170,871.74	0.81%	0 \$0.00	NA 0
Total		59	\$20,722,243.53	100%	0 \$0.00	0
3138WC4T7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	5.27%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	15	\$5,869,010.17	74.12%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$475,550.00	6.01%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$512,748.93	6.48%	0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$294,929.00	3.72%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,762.89	1.94%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	2.46%	0 \$0.00	NA 0
Total		22	\$7,918,000.99	100%	0 \$0.00	0
3138WC4U4	BAXTER CREDIT UNION	1	\$137,390.00	2.99%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$309,407.85	6.74%	0 \$0.00	NA 0
		1	\$180,000.00	3.92%	0 \$0.00	NA 0

	EMPOWER FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,609.00	4.43% 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$195,500.00	4.26% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	5.14% 0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,200.00	3.6% 0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$171,444.89	3.73% 0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	9.08% 0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$143,600.00	3.13% 0	\$0.00	NA	0
	PRIMEBANK	1	\$168,500.00	3.67% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,250.00	6.02% 0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$240,000.00	5.23% 0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$375,000.00		\$0.00	NA	
	SCOTIABANK DE PUERTO RICO	2	\$164,060.00	3.57% 0	\$0.00	NA	0
		1	\$271,000.00		\$0.00	NA	0
<u> </u>	STATE FARM BANK, F.S.B	1	\$416,203.48	9.07% 0	\$0.00	NA	0
<u> </u>	STEARNS LENDING INC	1	\$201,000.00		\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00		\$0.00	NA	
Total		20	\$4,591,165.22	100% 0	\$0.00		0
212033/043/2	EADAINCTON DANK	1	Φ179 035 02	16 160 0	ቀለ በበ	NA	+
3138WC4V2	FARMINGTON BANK FIRST WORLD MORTGAGE	1	\$178,935.02 \$215,877.49		\$0.00 \$0.00	NA NA	_
<u> </u>	HEARTLAND CREDIT UNION	2	\$215,877.49		\$0.00	NA NA	
	SUMMIT FUNDING, INC	1	\$243,441.92		\$0.00	NA NA	
Total	SUMMIT OUTE, A.C.	5	\$1,107,426.37	100% 0	\$0.00	1111	1
l otai			Ψ1910/91200	100 /0 0	ΨΟ•ΟΟ		
3138WC4W0	ARVEST BANK	1	\$100,700.00	4.85% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$299,600.00		\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	1	\$103,200.00	4.97% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$206,665.78	9.94% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$193,890.00	9.33% 0	\$0.00	NA	0

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,957.75	4.86%	0 \$0.00	NA 0
	HOMETRUST BANK	1	\$89,873.20	4.32%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$474,873.19	22.85%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$311,250.16	14.98%	0 \$0.00	NA 0
	VERIDAN CREDIT UNION	1	\$98,657.64	4.75%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$98,550.00	4.73%	0 \$0.00	NA 0
Total		21	\$2,078,217.72	100%	\$0.00	0
3138WC4X8	ARVEST BANK	1	\$115,000.00	1.87%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$839,675.00	13.64%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	2	\$260,000.00	4.22%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$112,000.00	1.82%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$245,600.00	3.99%	0 \$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$130,400.00	2.12%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$666,694.00	10.83%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$258,513.00	4.2%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$803,064.04	13.05%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,076.00	4.39%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$138,000.00	2.24%	0 \$0.00	NA 0
	HOMETRUST BANK	1	\$147,791.47	2.4%	0 \$0.00	NA 0
	NANTAHALA BANK & TRUST CO	1	\$138,000.00	2.24%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$736,264.00	11.96%	0 \$0.00	NA 0
	THE CITIZENS BANK OF SWAINSBORO	1	\$125,400.00	2.04%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	2.12%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$394,222.38	6.4%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	4	\$509,994.27	8.28%	0 \$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$134,809.78	2.19%	0 \$0.00	NA 0
Total		47	\$6,156,003.94	100%	0 \$0.00	0
3138WC4Y6	AMERICAN INTERNET MORTGAGE, INC	2	\$333,600.00	4.3%	·	NA 0
	ARVEST BANK	1	\$152,910.00	1.97%	1 1	NA 0
		8	\$1,275,620.00	16.44%	0 \$0.00	NA 0

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	ARVEST MORTGAGE COMPANY					
	BANK OF COLORADO	1	\$161,871.60	2.09%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$160,000.00	2.06%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$163,400.00	2.11%	0 \$0.00	NA 0
	CALUSA BANK	1	\$160,000.00	2.06%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	5	\$836,112.00	10.77%	0 \$0.00	
	DHI MORTGAGE COMPANY, LTD	8	\$1,260,665.00	16.25%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$503,800.00	6.49%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,521.00	2.08%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$172,900.00	2.23%	0 \$0.00	NA 0
	FARMERS STATE BANK & TRUST COMPANY	1	\$152,000.00	1.96%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$652,525.00	8.41%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,763.29	2.16%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$947,905.50	12.22%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$497,571.11	6.4%		t t
Total		48	\$7,760,164.50	100%	0 \$0.00	0
3138WC4Z3	AMERICAN INTERNET MORTGAGE, INC	2	\$428,820.00	3.65%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,156,905.00	9.85%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$766,650.00	6.53%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$707,655.00	6.02%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,150.00	3.37%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$654,787.00	5.57%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$316,694.00	2.7%	0 \$0.00	NA 0
		. 1	# <b>2</b> 000 <b>25</b> 0 00	17.1%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$2,009,258.00	17.170	Ψ0.00	NAO
	· ·	3	\$2,009,258.00	5.84%		
	LTD DHI MORTGAGE COMPANY,				0 \$0.00	NA 0
	LTD  DHI MORTGAGE COMPANY,  LTD. LIMITED PARTNERSHIP	3	\$685,892.00	5.84%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0

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	PARK STERLING BANK	1	\$227,000.00	1.93% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	10	\$2,933,955.43	24.97% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$259,533.81	2.21%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,216.70	2.01%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	2	\$418,702.37	3.56% 0	\$0.00	NA 0
Total		44	\$11,748,649.31	100% 0	\$0.00	0
3138WC5A7	ACCESS NATIONAL MORTGAGE	1	\$409,500.00	11.85%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$433,050.00	12.53% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.79% 0	·	NA 0
	BANK OF THE OZARKS	1	\$256,146.61	7.41% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$868,153.00	25.13% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$342,000.00	9.9% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$614,452.00	17.78% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,021.52	9.61% 0	\$0.00	NA 0
Total		12	\$3,455,323.13	100% 0	\$0.00	0
3138WC5B5	1ST SECURITY BANK OF WASHINGTON	1	\$286,900.00	2.89% 0	·	NA 0
	ALARION BANK	1	\$380,498.28	3.84% 0		NA 0
	AMERIS BANK	1	\$162,000.00	1.63% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$386,000.00	3.89% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,000.00	3.68%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	2.42%	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$166,900.00	1.68% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,800.00	5.66% 0	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$292,501.46	2.95% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$156,000.00	1.57% 0	\$0.00	NA 0
	EMI EQUITY MORTGAGE	1	\$166,554.00	1.68% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$162,400.00	1.64% 0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,400.00	1.95% 0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$272,141.16	2.74% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$237,520.00	2.39% 0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$209,050.00	2.11% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$225,000.00	2.27% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$254,450.00	2.57% 0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$405,465.36	4.09% 0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$220,293.00	2.22% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$214,700.00	2.16% 0	\$0.00	NA 0
	NETWORK CAPITOL	1	\$210,900.00	2.13% 0	\$0.00	NA 0
	NRLFCU	1	\$182,000.00	1.83% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$563,400.00	5.68% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$437,900.00	4.41% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.01% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$665,500.00	6.71% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$245,883.09	2.48% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$761,248.70	7.67% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$479,426.42	4.83% 0	\$0.00	NA 0
	Unavailable	1	\$224,600.00	2.28% 0	\$0.00	NA 0
Total		38	\$9,918,931.47	100% 0	\$0.00	0
212034/05/02	1ST 2ND MORTGAGE CO. OF	1	Φ1.C0.000.00	0.126/0	Φ0.00	N/A 0
3138WC5C3	N.J., INC	1	\$160,000.00	0.13% 0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.13% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$480,095.00	0.38% 0	\$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$336,250.00	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$4,554,486.00	3.64% 0	\$0.00	NA 0
	i					
	ACHIEVA CREDIT UNION	1	\$152,000.00 \$172,500.00	0.12% 0 0.14% 0	\$0.00 \$0.00	NA 0 NA 0

ADVANCIAL FEDERA CREDIT UNION	L				
ADVISA MORTGAGE SERVICES, LTD	1	\$174,848.00	0.14% 0	\$0.00	NA 0
AFFILIATED MORTGA COMPANY	AGE 5	\$791,301.01	0.63% 0	\$0.00	NA 0
AIM BANK	1	\$163,920.00	0.13% 0	\$0.00	NA 0
ALL WESTERN MORT INC	GAGE 1	\$155,588.37	0.12% 0	\$0.00	NA 0
ALLEN TATE MORTG SERVICES, INC., A CORPORATION	AGE 1	\$168,123.85	0.13% 0	\$0.00	NA 0
ALLIED MORTGAGE (	GROUP 1	\$169,000.00	0.14% 0	\$0.00	NA 0
ALPINE BANK & TRU	ST CO 2	\$322,450.00	0.26% 0	\$0.00	NA 0
ALTRA FEDERAL CRE UNION	EDIT 1	\$156,750.00	0.13% 0	\$0.00	NA 0
AMERICAN EAGLE FE CREDIT UNION	EDERAL 1	\$157,175.66	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIA NETWORK INC	AL 1	\$158,445.78	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIA RESOURCES, INC	AL 5	\$809,961.82	0.65% 0	\$0.00	NA 0
AMERICAN NATIONA OF TEXAS, THE	L BANK 1	\$174,320.00	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC N CORP	MTG 2	\$322,200.00	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANC CORPORATION	IAL 4	\$619,455.00	0.5% 0	\$0.00	NA 0
AMERIHOME FINANC	CIAL, LLC 1	\$150,000.00	0.12% 0	\$0.00	NA 0
AMERIPRO FUNDING	, INC 2	\$320,250.00	0.26% 0	\$0.00	NA 0
ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTO	3	\$496,990.00	0.4% 0	\$0.00	NA 0
ASSEMBLIES OF GOD UNION	CREDIT 1	\$160,828.12	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIAT	TION 6	\$975,688.65	0.78% 0	\$0.00	NA 0
ATLANTIC BAY MOR' GROUP, LLC	TGAGE 6	\$994,020.00	0.8% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPOR	ATION 1	\$157,500.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL INC	GROUP, 1	\$168,000.00	0.13% 0	\$0.00	NA 0
BANC OF CALIFORNI NATIONAL ASSOCIAT DBA BANC HOME LO	TION, 1	\$155,700.00	0.12% 0	\$0.00	NA 0
BANCFIRST	1	\$150,400.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$155,000.00	0.12% 0	\$0.00	NA 0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$150,300.00	0.12%	\$0.00	NA 0
BANK OF MILTON	1	\$171,763.03	0.14%	\$0.00	NA 0
BANK OF THE OZARKS	1	\$171,950.00	0.14%	1	<del>                                     </del>
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$302,000.00			
BANKNEWPORT	1	\$171,900.00	0.14%	\$0.00	NA 0
BARR GROUP, INC	1	\$168,750.00		1	
BAY EQUITY LLC	2	\$333,625.00		1	
BELL STATE BANK & TRUST	7	\$1,143,700.00	0.91%	1	
BLOOMFIELD STATE BANK	1	\$166,800.00	0.13%	1	
BLUELEAF LENDING, LLC	1	\$170,000.00			
BMO HARRIS BANK N.A	1	\$160,050.00	0.13%	\$0.00	<del>                                     </del>
BOEING EMPLOYEES' CREDIT UNION	2	\$333,539.84		\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$166,450.00	0.13%	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$168,317.51	0.13%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$163,400.00	0.13%	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$312,250.00	0.25%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,750.00	0.4%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.26%	\$0.00	NA 0
BROOK MORTGAGE CORPORATION	1	\$166,155.00	0.13%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$642,300.00	0.51%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$474,656.00	0.38%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,163,550.00	0.93%	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$152,950.00	0.12%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.13%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$154,461.85	0.12%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$325,042.00			
CENTRUE BANK	2	\$336,000.00	0.27%	\$0.00	NA 0
CHEMICAL BANK	1	\$167,300.00	0.13%	\$0.00	NA 0
	10	\$1,624,759.98	1.3%	\$0.00	NA 0
		•	•		• •

CHERI CO., IN	RY CREEK MORTGAGE IC							
CITIZE	NS FIRST BANK	1	\$171,860.00	0.14% 0	\$0.00	NA	0	
	ENS FIRST WHOLESALE GAGE CO	10	\$1,602,845.00	1.28% 0	\$0.00	NA	0	
CITIZE	ENS STATE BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	0	
	COUNTY EMPLOYEES T UNION	1	\$165,781.40	0.13% 0	\$0.00	NA	0	
CLEAF COMP.	R LAKE BANK & TRUST ANY	1	\$171,200.00	0.14% 0	\$0.00	NA	0	
	MORTGAGE, INC. DBA INANCIA	1	\$166,500.00	0.13% 0	\$0.00	NA	0	
COBAI	LT MORTGAGE, INC	6	\$979,290.00	0.78% 0	\$0.00	NA	0	
MORT	NIAL NATIONAL GAGE, A DIVISION OF NIAL SAVINGS, F.A	1	\$172,277.95	0.14% 0	\$0.00	NA	0	
	ERCE MORTGAGE	1	\$163,200.00	0.13% 0	\$0.00	NA	0	
	ERCE MORTGAGE ESALE	2	\$310,500.00	0.25% 0	\$0.00	NA	0	
	ONWEALTH GAGE OF TEXAS LP	1	\$164,772.68	0.13%	\$0.00	NA	0	
COMM UNION	IUNITY 1ST CREDIT	1	\$163,557.37	0.13% 0	\$0.00	NA	0	
COMM MANK	IUNITY BANK ATO	1	\$150,800.00	0.12%	\$0.00	NA	0	
COMM	UNITY CREDIT UNION	1	\$152,775.00	0.12% 0	\$0.00	NA	0	
COMM	UNITY STATE BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
COMM	UNITY TRUST BANK	2	\$318,611.00	0.25% 0	\$0.00	NA	0	
CONSU LLC	JMER LOAN SERVICES,	2	\$310,000.00	0.25% 0	\$0.00	NA	0	
CORNI INC	ERSTONE MORTGAGE,	3	\$496,050.00	0.4% 0	\$0.00	NA	0	
	TRY CLUB MORTGAGE, CORP	1	\$171,600.00	0.14% 0	\$0.00	NA	0	
CREDI COLOI	T UNION OF RADO	1	\$171,475.00	0.14% 0	\$0.00	NA	0	
CROG	HAN COLONIAL BANK	1	\$158,650.00	0.13% 0	\$0.00	NA	0	
	COUNTRY MORTGAGE, CORPORATION	2	\$312,845.00	0.25% 0	\$0.00	NA	0	
DIVISI	MBERS MORTGAGE, A ON OF COLONIAL GS, F.A	1	\$154,795.89	0.12% 0	\$0.00	NA	0	
DAKO' UNION	TA WEST CREDIT	1	\$166,969.65	0.13% 0	\$0.00	NA	0	
	TALAND FEDERAL T UNION	1	\$157,700.00	0.13% 0	\$0.00	NA	0	
DAS A LLC	CQUISITION COMPANY	1	\$171,000.00	0.14%	\$0.00	NA	0	

DESCO FEDERAL CREDIT UNION	1	\$151,804.34	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$163,200.00	0.13% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$170,050.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,477,494.59	1.18% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,808.41	0.12% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,320.00	0.12% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$308,589.49	0.25% 0		NA 0
ELEVATIONS CREDIT UNION	2	\$332,900.00	0.27% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$159,789.30	0.13% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$166,200.00	0.13% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$161,463.07	0.13% 0	\$0.00	NA 0
EQUITABLE BANK SSB	1	\$155,151.00	0.12% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,570.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$168,467.58	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., D/B/A SIUP	1	\$168,625.00	0.13% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$162,500.00	0.13% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$161,500.00	0.13% 0	\$0.00	NA 0
EXECUTIVE MORTGAGE	1	\$157,900.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,237,148.50	1.79% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$302,575.00	0.24% 0	\$0.00	NA 0

FBC MORTGAGE, LLC	2	\$326,405.90	0.26% 0	\$0.00	NA	0	
FIDELITY BANK	1	¢170.764.40	0.140/.0	¢0.00	NT A	^	
COORESPONDENT MORTGAG	1	\$170,764.40	0.14% 0	\$0.00	NA	U	1
FIDELITY BANK DBA	7	¢1 144 960 60	0.92% 0	¢ስ ስስ	N I A	Λ	
FIDELITY BANK MOR	/	\$1,144,869.60	0.92% 0	\$0.00	NA	U	
FINANCIAL PARTNERS	1	\$155,000,00	0.12% 0	ያ የ	NT A	Λ	
CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA	U	
FIRST ALLIANCE CREDIT	1	\$169,600.00	0.14% 0	\$0.00	NA	Λ	
UNION	1	\$109,000.00	0.14%0	<b>\$0.00</b>	NA	U	
FIRST BANK & TRUST	1	\$170,910.00	0.14% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NT A	Λ	
CENTRE	1	\$100,000.00	0.13%	\$0.00	NA	U	
FIRST CALIFORNIA	1	\$161,545.00	0.13% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	1	\$101,343.00	0.13%0	\$0.00	NA	U	
FIRST CHOICE LOAN	4	\$641,200.00	0.51% 0	\$0.00	NA	Λ	
SERVICES INC	4	\$041,200.00	0.51700	<b>30.00</b>	NA	U	
FIRST CLOVER LEAF BANK	1	\$159,125.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	2	\$315,000.00	0.25% 0	\$0.00	NA	Λ	
UNION		\$313,000.00	0.23700	<b>30.00</b>	NA	U	
FIRST COMMUNITY	2	\$323,950.00	0.26% 0	\$0.00	NA	Λ	
MORTGAGE, INC				<b>30.00</b>	NA	U	
FIRST FEDERAL BANK	4	\$659,263.48	0.53% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$159,125.00	0.13% 0	\$0.00	NA	Λ	1
OHIO	1	\$139,123.00	0.13 /0 0	<b>30.00</b>	NA	U	
FIRST FEDERAL S & L ASSOC.	3	\$483,850.00	0.39% 0	\$0.00	NA	$\cap$	1
OF LAKEWOOD, ISAOA	,	Ψ+05,050.00		ψ0.00	IVA	V	
FIRST FINANCIAL BANK, N.A	1	\$155,800.00	0.12% 0	\$0.00	NA	0	
FIRST GEORGIA HOME							
MORTGAGE, INC. DBA 1ST	1	\$159,125.00	0.13% 0	\$0.00	NA	0	
GEORGIA HOME MORTGAGE							
FIRST GUARANTY	3	\$472,281.00	0.38% 0	\$0.00	NA	0	
MORTGAGE CORPORATION						Ц	
FIRST INTERSTATE BANK	6	\$987,135.48	0.79% 0	\$0.00	NA	0	
FIRST KEYSTONE	1	\$156,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK	1	Ψ130,000.00	0.1270	φ0.00	1171	Ů	
FIRST MORTGAGE COMPANY							
LLC DBA IN THE STATE OF ID		<b>** ** ** ** ** ** ** **</b>	0.42~	40.00		_	
AS FIRST MORTGAGE	1	\$161,056.29	0.13% 0	\$0.00	NA	O	
COMPANY OF ID LLC AN OK							
LLC							
FIRST MORTGAGE COMPANY,	2	\$320,451.00	0.26% 0	\$0.00	NA	0	1
L.L.C			<del>-      </del>			H	
FIRST MORTGAGE COMPANY,	2	\$329,200.00	0.26% 0	\$0.00	NA	0	1
LLC FIRST MORTCAGE						H	
FIRST MORTGAGE	ر ا	\$406.150.00	0.407	<b>ቀ</b> ለ ለላ	NT A	$\cap$	ì
CORPORATION, A CALIFORNIA CORPORATION	3	\$496,150.00	0.4% 0	\$0.00	NA	U	ì
CALIFORNIA CORPORATION	1	\$171,000.00	0.14% 0	\$0.00	NT A	$\mathbf{c}$	
l l	1	\$171,000.00	0.14%	\$0.00	NA	U	

FIRST MORTGAGE HOME LENDING, LLC						
FIRST NEBRASKA BANK	1	\$163,774.05	0.13% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	2	\$333,770.87	$0.27\% \ 0$	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE LLC	1	\$167,200.00	0.13% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,275.00	0.25% 0	\$0.00	NA 0	
FIRST UTAH BANK	1	\$167,019.57	0.13% 0	\$0.00	NA 0	
FIRSTBANK	2	\$315,000.00	0.25% 0	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$462,400.00	0.37% 0	\$0.00	NA 0	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$165,082.33	0.13% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	2	\$325,600.00	0.26% 0	\$0.00	NA 0	
FIRSTRUST BANK	2	\$334,400.00	0.27% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
FORUM CREDIT UNION	5	\$808,963.52	0.65% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$163,400.00	0.13% 0	\$0.00	NA 0	
FREMONT BANK	2	\$313,229.97	0.25% 0	\$0.00	NA 0	
FULTON BANK, N.A	2	\$322,000.00	0.26% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	8	\$1,313,258.00	1.05% 0	\$0.00	NA 0	
GENCOR MORTGAGE INC	2	\$323,950.00	0.26% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0	
GMFS, LLC	4	\$621,000.00	0.5% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$151,664.52	0.12% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE	1	\$163,500.00	0.13% 0	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$151,050.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$477,950.00	0.38% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$321,630.00	0.26% 0	\$0.00	NA 0	
H. P. C. CREDIT UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0	
HAPPY STATE BANK	2	\$320,283.01	0.26% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$155,585.35	0.12% 0	\$0.00	NA 0	

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HEARTLAND CREDIT UNION	1	\$167,536.26	0.13% 0	\$0.00	NA 0
HELENA NATIONAL BANK	1	\$172,600.00	0.14% 0	\$0.00	NA 0
HERITAGE BANK	1	\$173,000.00	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$163,774.05	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,704,120.70	2.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$835,533.37	0.67% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$172,000.00	0.14% 0	\$0.00	NA 0
HONOR BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$158,221.80	0.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$308,650.00	0.25% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA 0
IBMSECU	1	\$167,169.37	0.13% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$332,680.21	0.27% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$159,000.00	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$151,050.00	0.12% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$157,500.00	0.13% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$161,000.00	0.13% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$151,525.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA 0
JORDAN WEST COMPANIES LTD	1	\$165,600.00	0.13% 0	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$167,274.38	0.13% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$174,000.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$314,850.00	0.25% 0	\$0.00	NA 0
LANCASTER RED ROSE CREDIT UNION	1	\$170,964.12	0.14% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$611,600.00	0.49% 0	\$0.00	NA 0

LANDMARK CREDIT UNION	4	\$668,546.04	0.53% 0	\$0.00	NA	0
LEADERONE FINANCIAL	2	\$323,959.84	0.26% 0	\$0.00	NA	0
CORPORATION		Ψ323,737.01	0.2070	ψ0.00	1 1/2 1	_
LENOX FINANCIAL	2	\$330,789.30	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATIO		. ,				
LHM FINANCIAL	1	\$156,000.00	0.12% 0	\$0.00	NA	0
CORPORATION  LIBERTY SAVINGS BANK, FSB	4	\$654,225.00	0.52% 0	\$0.00	NA (	0
LRS FINANCIAL NETWORK,	+	\$034,223.00	0.32%0	\$0.00	NA (	
INC., DBA HNB MORTGAGE	1	\$159,784.47	0.13% 0	\$0.00	NA	0
MAGNA BANK	1	\$151,700.00	0.12% 0	\$0.00	NA	0
MAGNOLIA STATE		·				
MORTGAGE	1	\$159,125.00	0.13% 0	\$0.00	NA	0
MARINE BANK	1	\$163,800.00	0.13% 0	\$0.00	NA (	0
MARQUETTE BANK	2	\$324,322.00	0.26% 0	\$0.00	NA (	0
MAVERICK FUNDING CORP	3	\$479,200.00	0.38% 0	\$0.00	NA (	0
MCGOWIN-KING MORTGAGE,	1	\$155,250.00	0.12% 0	\$0.00	NA	
LLC	1	·			IVA	9
MEGASTAR FINANCIAL CORP	1	\$170,905.00	0.14% 0	\$0.00	NA	Ti Ti
MEMBER HOME LOAN, LLC	2	\$316,400.00	0.25% 0	\$0.00	NA (	0
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$171,000.00	0.14% 0	\$0.00	NA	0
MASSACHUSETTS CO						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA (	n
MICHIGAN MUTUAL INC. A	1	\$130,000.00	0.1270	\$0.00	IVA	J
MICHIGAN MOTUAL INC. A MICHIGAN CORPORATION	1	\$159,290.14	0.13% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$158,400.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY	2			Φ0.00		
BANK	2	\$325,850.00	0.26% 0	\$0.00	NA	J
MISSION FEDERAL CREDIT						
UNION, A FEDERALLY	1	\$165,500.00	0.13% 0	\$0.00	NA (	0
CHARTERED CREDIT UNION						
MONROE BANK & TRUST	1	\$165,600.00	0.13% 0	\$0.00	NA (	
MORTGAGE AMERICA, INC	1	\$160,000.00	0.13% 0	\$0.00	NA (	
MORTGAGE CENTER, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA (	0
MORTGAGE INVESTORS	2	\$331,550.00	0.27% 0	\$0.00	NA	0
GROUP		, ,				
MOUNTAIN WEST	1	\$164,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL, INC	3	\$401,005,00	0.39% 0	\$0.00	NT A	
MOVEMENT MORTGAGE LLC		\$481,905.00	0.39% 0	\$0.00	NA (	
MOVEMENT MORTGAGE, LLC MUFG UNION BANK, N.A	7	\$1,142,792.35 \$152,889.07	0.91% 0	\$0.00 \$0.00	NA (	_
MYCUMORTGAGE, LLC	2	\$325,168.72	0.12% 0	\$0.00	NA (	
NATIONAL BANK OF KANSAS			0.20%	φυ.υυ	INA (	
CITY	1	\$150,000.00	0.12% 0	\$0.00	NA	0
[C111						

NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.12% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.13% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$340,550.00	0.27% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$488,912.05	0.39% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$173,600.00	0.14% 0	\$0.00	NA 0
NFM INC	1	\$167,920.00	0.13% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$174,000.00	0.14% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$165,520.00	0.13% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,910.00	0.13% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,750.00	0.13% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$161,500.00	0.13% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$161,000.00	0.13% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.13% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,600.00	0.13% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$308,400.00	0.25% 0	\$0.00	NA 0
OCMBC, INC	1	\$171,778.60	0.14% 0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$154,400.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$164,500.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$160,000.00	0.13% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$160,783.13	0.13% 0	\$0.00	NA 0
	1	\$156,800.00	0.13% 0	\$0.00	NA 0
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ORNL FEDERAL CREDIT UNION							
OVM FINANCIAL INC	1	\$157,782.31	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$164,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,000.00	0.14% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,600.00	0.14% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$174,325.00	0.14% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.12% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$164,250.00	0.13% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.13% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	4	\$650,500.00	0.52% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$163,000.00	0.13% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$152,704.32	0.12% 0	\$0.00	NA	0	_
PERU FEDERAL SAVINGS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA	0	
PFL INC	1	\$155,800.00	0.12% 0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC	1	\$162,000.00	0.13% 0	\$0.00	NA	0	_
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,909,400.00	1.53% 0	\$0.00	NA	0	
PLANTERS BANK	1	\$174,000.00	0.14% 0	\$0.00		_	
PLATINUM MORTGAGE, INC	1	\$154,850.00	0.12% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$174,800.00	0.14% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	5	\$834,000.00	0.67% 0	\$0.00	NA	0	
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,292.60	0.13% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.14% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC. A NORT	1	\$173,875.89	0.14%	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$157,500.00	0.13% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$151,960.00	0.12% 0	\$0.00	NA	0	

PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$161,786.67	0.13% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$960,775.00	0.77% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$163,500.00	0.13% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$327,373.43	0.26% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$171,200.00	0.14% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0
RANLIFE, INC	1	\$153,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$174,900.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$332,718.42	0.27% 0	\$0.00	NA 0
RENASANT BANK	2	\$338,000.00	0.27% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$167,400.00	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$162,290.82	0.13% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$315,198.23	0.25% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$170,769.66	0.14% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$150,000.00	0.12% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$154,375.00	0.12% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,292.60	0.13% 0	\$0.00	NA 0
S&T BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$171,763.03	0.14% 0	\$0.00	NA 0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$172,200.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,000.00	0.13% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.12% 0	\$0.00	NA 0

SECURITY SERVICE FEDERAL CREDIT UNION	2	\$319,875.00	0.26% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$154,400.00	0.12% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,819.00	0.13% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,250.00	0.13% 0	\$0.00	NA 0
SETTLERS BANK	1	\$158,000.00	0.13% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$168,314.72	0.13% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$171,411.00	0.14% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$167,200.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$467,450.00	0.37% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$986,897.26	0.79% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$150,000.00	0.12% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$172,500.00	0.14% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$174,000.00	0.14% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
SOUTH GEORGIA BANKING COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$166,490.00	0.13% 0	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$156,395.55	0.13% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$172,800.00	0.14% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$154,900.00	0.12% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$305,000.00	0.24% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$162,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF PEARL CITY	1	\$167,200.00	0.13% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,000.00	0.25% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$165,000.00	0.13% 0	\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC	25	\$4,124,468.89	3.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	6	\$928,600.00	0.74% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$318,928.00	0.26% 0	\$0.00	NA 0
	1	\$159,800.00	0.13% 0	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY, INC					
SUSQUEHANNA BANK	4	\$630,576.00	0.5% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$961,394.51	0.77% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$327,000.00	0.26% 0	\$0.00	NA 0
TEXAS BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$171,000.00	0.14% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,908.00	0.25% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	1	\$154,700.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST	1	\$171,500.00	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	2	\$321,575.00	0.26% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC	1	\$163,500.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN	1	\$161,177.64	0.13% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,385.00	0.14% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$156,700.00	0.13% 0	\$0.00	NA 0
THUNDER BAY AREA CU	1	\$153,600.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$165,371.85	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$173,000.00	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,000.00	0.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$152,250.00	0.12% 0	\$0.00	NA 0
TRISTAR BANK	1	\$153,000.00	0.12% 0	\$0.00	NA 0
TROPICAL FINANCIAL CREDIT UNION	1	\$153,750.00	0.12% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$482,500.00	0.39% 0	\$0.00	NA 0
TUCKER MORTGAGE LLC., AN INDIANA LI	1	\$165,775.00	0.13% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$666,900.00	0.53% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,027.84	0.13% 0	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL	1	\$160,000.00	0.13% 0	\$0.00	NA 0

BANK						Ц
UNITED WHOLESALE	20	\$3,256,505.00	2.61%	\$0.00	NA	0
MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	_ ,, _	Ĥ
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	2	\$312,500.00	0.25%	\$0.00	NA	0
CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN						H
MORTGAGE COMPANY, LLC,						
A FLORIDA LIMITED	14	\$2,281,930.00	1.83%	\$0.00	NA	0
LIABILITY COMPANY						
UNIVERSAL LENDING						Ħ
CORPORATION	2	\$321,000.00	0.26%	\$0.00	NA	0
UNIVERSAL LENDING						Ħ
SERVICES, INC	1	\$173,430.00	0.14%	\$0.00	NA	0
UNIVERSITY BANK	1	\$174,000.00	0.14%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN		·				П
CREDIT UNION	1	\$150,100.00	0.12%	\$0.00	NA	0
UNIVEST BANK AND TRUST	1	\$162,800.00	0.13%	0 \$0.00	NA	0
UNIVEST BANK AND TRUST		·				
CO	3	\$474,750.00	0.38%	\$0.00	NA	O
UTAH COMMUNITY FEDERAL	1	ф1 <b>70</b> 550 00	0.146	φο οο	NT A	
CREDIT UNION	1	\$172,550.00	0.14%	\$0.00	NA	U
VAN DYK MORTGAGE						
CORPORATION, A	2	\$336,000.00	0.27%	\$0.00	NA	0
CORPORATION						Ш
VERITAS FUNDING, LLC	3	\$471,118.00	0.38%	0 \$0.00	NA	0
VINSON MORTGAGE	1	\$156,750.00	0.13%	\$0.00	NA	
SERVICES INC	1	\$130,730.00	0.13%	\$0.00	INA	U
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC.	3	\$473,476.72	0.38%	\$0.00	NA	0
DBA VITEK MORTGAGE		Ψ173,176.72	0.5070	φ0.00	1171	
GROUP						Н
W.J. BRADLEY MORTGAGE						
CAPITAL, LLC., A DELAWARE	2	\$338,900.00	0.27%	\$0.00	NA	0
LIMITED LIABILITY		,				
COMPANY WALLICK AND VOLK INC	1	\$162,400,00	0.1207	0 \$0.00	NA	Λ
WALLICK AND VOLK, INC WASHINGTON STATE	1	\$163,400.00	0.13%	\$0.00	INA	U
EMPLOYEES CREDIT UNION	1	\$157,920.00	0.13%	\$0.00	NA	0
WATERSTONE MORTGAGE						H
CORPORATION	1	\$151,920.00	0.12%	\$0.00	NA	0
WEICHERT FINANCIAL						H
SERVICES	1	\$172,000.00	0.14%	\$0.00	NA	0
WEST COMMUNITY CREDIT						H
	1	\$157,600.00	0.13%	\$0.00	NA	0
IUNIUN				-	<b>!</b>	+
UNION WESTFIELD BANK, FSB	1	\$167,200.00	0.13%	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A					
	WOLVERINE BANK, FSB	1	\$168,472.00	0.13%	0 \$0.0	00 NA 0
	WR STARKEY MORTGAGE, LLP	2	\$321,284.04	0.26%	0 \$0.0	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$504,005.53	0.4%	0 \$0.0	00 NA 0
	YADKIN BANK	1	\$169,781.17	0.14%	0 \$0.0	00 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0 \$0.0	00 NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0 \$0.0	00 NA 0
	Unavailable	5	\$818,065.00	0.61%	0 \$0.0	00 NA 0
Total		772	\$125,006,044.85	100%	0 \$0.0	0
3138WC5D1	BANCO SANTANDER PR	1	\$250,000.00	14.22%	0 \$0.0	00 NA 0
	BANK OF ENGLAND	1	\$260,000.00	14.79%	0 \$0.0	00 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,000.00	12.35%	\$0.0	00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	10.81%	0 \$0.0	00 NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	10.7%	0 \$0.0	00 NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.1%	0 \$0.0	00 NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,000.00	11.83%	0 \$0.0	00 NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$284,500.00	16.2%	0 \$0.0	00 NA 0
Total		8	\$1,757,500.00	100%	0 \$0.0	0
3138WC5E9	AMBECK MORTGAGE ASSOCIATES - COR	1	\$234,000.00	2.65%	0 \$0.0	00 NA 0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$279,131.94	3.17%	0 \$0.0	00 NA 0
	AXIA FINANCIAL, LLC	1	\$233,700.00	2.65%	0 \$0.0	00 NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,500.00	3.07%	0 \$0.0	00 NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$627,657.17	7.12%	0 \$0.0	00 NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,400.00	2.78%	0 \$0.0	00 NA 0

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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,500.00	2.07% 0	\$0.00	NA	)
	CASHCALL INC	1	\$322,000.00	3.65% 0	\$0.00	NA (	)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,064.00	2.21% 0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	2	\$431,000.00	4.89% 0	\$0.00	NA	)
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	2.72% 0	\$0.00	NA	)
	FIRST INTERNET BANK OF INDIANA	1	\$318,095.00		\$0.00	NA	)
	FREMONT BANK	1	\$226,390.00		\$0.00	NA (	
	IMPAC MORTGAGE CORP	1	\$185,717.20	2.11% 0	\$0.00	NA (	)
	INTERCONTINENTAL CAPITAL GROUP	1	\$374,000.00	4.24% 0	\$0.00	NA (	)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	2.16% 0	\$0.00	NA	)
	LONE STAR CREDIT UNION	1	\$223,900.00	2.54% 0	\$0.00	NA (	)
	MIDWEST EQUITY MORTGAGE LLC	1	\$318,300.00	3.61% 0	\$0.00	NA	)
	NATIONS LENDING CORPORATION	2	\$426,300.00	4.84% 0	\$0.00	NA	)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,700.00	2.16% 0	\$0.00	NA	)
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$318,000.00	3.61% 0	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,500.00	4.42% 0	\$0.00	NA	)
	PMAC LENDING SERVICES, INC	1	\$233,000.00	2.64% 0	\$0.00	NA	)
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,148.91	2.11% 0	\$0.00	NA	)
	SHORE MORTGAGE	1	\$287,100.00	3.26% 0	\$0.00	NA (	)
	STEARNS LENDING INC	3	\$982,500.00	11.15% 0	\$0.00	NA (	)
	SUMMIT MORTGAGE CORPORATION	1	\$250,500.00	2.84% 0	\$0.00	NA	)
	SUNRISE FAMILY CREDIT UNION	1	\$175,600.00	1.99% 0	\$0.00	NA	)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,535.00	3.16% 0	\$0.00	NA	
Total		35	\$8,815,239.22	100% 0	\$0.00	(	)
							1
3138WC5F6	BANCO SANTANDER PR	2	\$580,600.00		\$0.00	NA (	_
	DORAL MORTGAGE LLC	4	\$715,862.79	13.77% 0	\$0.00	NA (	)

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	EMI EQUITY MORTGAGE	1	\$172,233.00	3.31%	0 \$0.00	NA 0	Т
	FIRST BANK PUERTO RICO	1	\$110,431.00	2.12%			+
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$212,000.00	4.08%			
	ORIENTAL BANK	2	\$478,000.00	9.2%	0 \$0.00	NA 0	
	SCOTIABANK DE PUERTO RICO	12	\$2,520,450.00	48.5%			
	SCOTIABANK OF PUERTO RICO	2	\$407,373.00	7.85%	0 \$0.00	NA 0	
Total		25	\$5,196,949.79	100%	0 \$0.00	0	
3138WC5G4	ACCESS NATIONAL MORTGAGE	9	\$899,024.49	7.61%	0 \$0.00	NA 0	,
	AMERICAN INTERNET MORTGAGE, INC	2	\$178,125.00	1.51%	0 \$0.00	NA 0	,
	ARVEST BANK	4	\$393,625.00	3.33%	0 \$0.00	NA 0	-
	ARVEST MORTGAGE COMPANY	28	\$2,734,610.00	23.15%	0 \$0.00	NA 0	,
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$205,000.00	1.74%	0 \$0.00	NA 0	)
	BOFI FEDERAL BANK	3	\$287,000.00	2.43%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,800.00	0.89%	0 \$0.00	NA 0	)
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$413,945.00	3.5%	0 \$0.00	NA 0	)
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$801,075.00	6.78%	0 \$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	5	\$466,500.00	3.95%	0 \$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,200.00	0.91%	0 \$0.00	NA 0	
	CALUSA BANK	2	\$206,200.00	1.75%	0 \$0.00	NA 0	
	CITIBANK,N.A	2	\$208,780.95	1.77%	0 \$0.00	NA 0	,
	CMC FUNDING, INC	2	\$197,900.00	1.68%	0 \$0.00	NA 0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$97,850.00	0.83%	0 \$0.00	NA 0	1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,900.00	1.78%	0 \$0.00	NA 0	1
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.85%	0 \$0.00	NA 0	1
	DHI MORTGAGE COMPANY LTD	7	\$726,333.09	6.15%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$99,780.00	0.84%	0 \$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	4	\$410,252.00	3.47%	0 \$0.00	NA 0	1

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DIRECT MORTGAGE, CORP

4

\$388,450.00

3.29% 0

\$0.00

NA 0

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	EQUITY BANK	1	\$105,600.00	0.89%	0	\$0.00	NA 0	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$100,000.00	0.85%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	1	\$107,000.00	0.91%	0	\$0.00	NA 0	
	FIRST SOUTHERN BANK	1	\$88,350.00	0.75%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$393,150.00	3.33%	0	\$0.00		
	HOCKING VALLEY BANK	1	\$107,200.00	0.91%	0	\$0.00	NA 0	
	KLEIN BANK	1	\$107,851.20	0.91%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$94,500.00	0.8%	0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$192,319.33	1.63%	0	\$0.00	NA 0	
	PARK STERLING BANK	1	\$99,750.00	0.84%	0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,156.46	2.7%	0	\$0.00		
	PULTE MORTGAGE LLC	1	\$100,000.00	0.85%	0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$102,667.67	0.87%	0	\$0.00	NA 0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.74%	0	\$0.00	NA 0	
	UNITED SOUTHERN BANK	1	\$100,000.00	0.85%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$365,210.81	3.09%	0	\$0.00	NA 0	
	VERIDIAN CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA 0	
Total		119	\$11,812,106.00	100%	0	\$0.00	0	
3138WC5H2	ACCESS NATIONAL MORTGAGE	2	\$229,273.00	2%	0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$478,900.00	4.18%	0	\$0.00	NA 0	
	ARVEST BANK	1	\$117,200.00	1.02%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	23	\$2,650,775.00	23.13%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$116,250.00	1.01%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,500.00	2.09%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,750.00	1.04%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$344,338.00	3%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$702,342.00	6.13%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF	6 4	\$702,342.00 \$480,375.00	6.13% 4.19%				

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	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$116,850.00	1.02% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,500.00	1.04% 0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$124,000.00	1.08% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$476,980.00	4.16% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	6	\$703,976.00	6.14% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,150.00	0.97% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	9	\$1,049,974.00	9.16% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$112,500.00	0.98% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$121,000.00	1.06% 0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,098.11	0.96% 0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$120,344.89	1.05% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$119,000.00	1.04% 0	\$0.00	NA 0
	FIRST KENTUCKY BANK, INC	1	\$121,000.00	1.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$123,500.00	1.08% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$339,740.00	2.96% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,633.57	1.05% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$114,096.11	1% 0	\$0.00	NA 0
	HOMETRUST BANK	2	\$243,429.71	2.12% 0	\$0.00	NA 0
	MINNWEST BANK, M.V., CORPORATION	1	\$111,849.13	0.98% 0	\$0.00	NA 0
	MONARCH BANK	1	\$111,855.83	0.98% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$112,000.00	0.98% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,038.36	2.12% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$357,878.00	3.12% 0	\$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$112,345.01	0.98% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$119,000.00	1.04% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$238,400.00	2.08% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$113,254.03	1.01% 0	\$0.00	NA 0
Total		98	\$11,458,995.75	100% 0	\$0.00	0
3138WC5J8		5	\$702,871.48	3.28% 0	\$0.00	NA 0

ACCESS NATIONAL MORTGAGE							
AMERICAN INTERNET MORTGAGE, INC	2	\$288,200.00	1.34%	0	\$0.00	NA	0
ARVEST BANK	4	\$546,750.00	2.55%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	24	\$3,305,725.94	15.42%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$139,175.00	0.65%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$148,720.00	0.69%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$136,800.00	0.64%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$135,000.00	0.63%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$529,300.00	2.47%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,600.00	1.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	4	\$564,500.00	2.63%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,050.00	1.28%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,050.00	3.81%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$691,305.00	3.22%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$131,950.00	0.62%	0	\$0.00	NA	0
CALUSA BANK	1	\$134,700.00	0.63%	0	\$0.00	NA	0
CMC FUNDING, INC	5	\$682,920.00	3.19%	т	\$0.00	NA	
COLORADO CREDIT UNION, A COLORADO CORPORATION	A 1	\$124,827.79	0.58%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$261,450.00	1.22%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	7	\$949,595.92	4.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$982,531.00	4.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$145,370.00	0.68%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	20	\$2,748,114.00	12.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$278,585.00	1.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$140,625.00	0.66%	0	\$0.00	NA	0
F & M BANK	1	\$135,755.00	0.63%	_	\$0.00	NA	
FIRST BANK	2	\$271,821.85	1.27%		\$0.00	NA	
FIRST FINANCIAL SERVICES,	2	\$278,125.00	1.3%	0	\$0.00	NA	0

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FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$133,950.00	0.62%	0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,261,900.00	5.89%	0	\$0.00	NA 0	
HAPPY STATE BANK	4	\$546,433.17	2.55%	0	\$0.00	NA 0	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.64%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA 0	
HOMETRUST BANK	2	\$275,893.17	1.29%	0	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$144,000.00	0.67%	0	\$0.00	NA 0	
JD BANK	2	\$261,000.00	1.22%	0	\$0.00	NA 0	
MUTUAL OF OMAHA BANK	1	\$148,000.00	0.69%	0	\$0.00	NA 0	
NORTHSTAR BANK OF TEXAS	1	\$141,000.00	0.66%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$262,806.58	1.23%	0	\$0.00	NA 0	)
PULTE MORTGAGE LLC	7	\$949,314.00	4.43%	0	\$0.00	NA 0	
STAR FINANCIAL BANK	2	\$258,476.23	1.21%	0	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$815,139.75	3.8%	0	\$0.00	NA 0	
VERIDIAN CREDIT UNION	1	\$142,303.68	0.65%	0	\$0.00	NA 0	
	156	\$21,439,034.56				0	
1ST COLONIAL COMMUNITY BANK	2	\$331,170.74	1.38%	0	\$0.00	NA 0	)
ACCESS NATIONAL MORTGAGE	3	\$507,650.00	2.11%	0	\$0.00	NA 0	)
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$170,690.00	0.71%	0	\$0.00	NA 0	)
AMERICAN INTERNET MORTGAGE, INC	6	\$972,550.00			·	NA 0	
ARVEST BANK	3	\$510,500.00	2.12%	0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	17	\$2,708,682.00	11.27%	0	\$0.00	NA 0	
BANK OF COMMERCE, A CORPORATION	2	\$326,956.00	1.36%	0	\$0.00	NA 0	
BOFI FEDERAL BANK	3	\$489,000.00	2.03%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.63%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF ARIZONA	1	\$150,400.00	0.63%	0	\$0.00	NA 0	
BOKE NA DBA BANK OF					¢0.00	27.4.0	
ARKANSAS	1	\$166,250.00	0.69%	U	\$0.00	NA 0	
	CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HAPPY STATE BANK  HEALTHCARE PLUS FEDERAL CREDIT UNION  HOME STATE BANK INWOOD NATIONAL BANK ID BANK MUTUAL OF OMAHA BANK NORTHSTAR BANK OF TEXAS PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  IST COLONIAL COMMUNITY BANK ACCESS NATIONAL MORTGAGE ACRE MORTGAGE & FINANCIAL, INC. (13945) AMERICAN INTERNET MORTGAGE, INC ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HAPPY STATE BANK  HEALTHCARE PLUS FEDERAL CREDIT UNION  HOME STATE BANK  1 HOMETRUST BANK  1 JD BANK  2 MUTUAL OF OMAHA BANK 1 NORTHSTAR BANK OF TEXAS 1 PRIMEWEST MORTGAGE CORPORATION  PULTE MORTGAGE LLC  STAR FINANCIAL BANK 2 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  VERIDIAN CREDIT UNION  1 156  1ST COLONIAL COMMUNITY BANK  ACCESS NATIONAL MORTGAGE  ACRE MORTGAGE & FINANCIAL, INC. (13945)  AMERICAN INTERNET MORTGAGE, INC ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COMMERCE, A CORPORATION  2 BOFI FEDERAL BANK 3 BOKF, NA DBA BANK OF ARIZONA  1 1	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HEALTHCARE PLUS FEDERAL CREDIT UNION HOME STATE BANK HOMETRUST BANK HOMETRUST BANK STATE BANK HOMETRUST BANK STATE BANK STATE BANK HOMETRUST BANK STATE BANK S	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HEALTHCARE PLUS FEDERAL CREDIT UNION HOME STATE BANK HOMETRUST BANK LOWER STATE BANK HOMETRUST BANK LOWER STATE	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HEALTHCARE PLUS FEDERAL CREDIT UNION HOME STATE BANK HOMETRUST BANK 1 \$142,400.00 0.66% 0 HOMETRUST BANK 2 \$275,893.17 1.29% 0 INWOOD NATIONAL BANK I \$144,000.00 0.67% 0 JJD BANK 2 \$261,000.00 1.22% 0 MUTUAL OF OMAHA BANK NORTHSTAR BANK OF TEXAS PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION 1ST COLONIAL COMMUNITY BANK ACCESS NATIONAL MORTGAGE ACRE MORTGAGE ACRE MORTGAGE ACRE MORTGAGE ACRE MORTGAGE ACRE MORTGAGE ACRE MORTGAGE ACRE MORTGAGE COMPANY BANK ARVEST MORTGAGE COMPANY BANK 3 \$510,500.00 2.11% 0 ANYEST BANK 3 \$510,500.00 2.12% 0 ANYEST BANK 3 \$489,000.00 0.63% 0 BOKF, NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF NA DBA BANK OF ANDER  BOKF, NA DBA BANK OF ANDER ANNE ON COMBON	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  HAPPY STATE BANK HEALTHCARE PLUS FEDERAL CREDIT UNION HOME STATE BANK HOMETUST BANK 1 \$142,400.00 1,65% 10 \$0.00  MUTUAL OF OMAHA BANK 1 \$144,000.00 1,67% 1 \$0.00  MUTUAL OF OMAHA BANK 1 \$144,000.00 1,67% 1 \$0.00  MORTHSTAR BANK 1 \$144,000.00 1,67% 1 \$0.00  MUTUAL OF OMAHA BANK 1 \$144,000.00 1,69% 1 \$0.00  NORTHSTAR BANK OF TEXAS 1 \$141,000.00 1,69% 1 \$0.00  NORTHSTAR BANK 1 \$144,000.00 1,69% 1 \$0.00  NORTHSTAR BANK 2 \$261,000.00 1,22% 1 \$0.00  NORTHSTAR BANK 2 \$262,806.58 1,23% 1 \$0.00  STAR FINANCIAL BANK 2 \$258,476.23 1,21% 1 \$0.00  VERIDIAN CREDIT UNION 1 \$142,303.68 1,65% 1 \$0.00  IST COLONIAL COMMUNITY BANK ACCESS NATIONAL MORTGAGE ACRE MORTGA	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HAPPY STATE BANK HEALTHCARE PLUS FEDERAL CREDIT UNION HOME STATE BANK STATE B

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BOKF, NA DBA BANK OF TEXAS	11	\$1,742,997.00	7.25% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$167,200.00	0.7% 0	\$0.00	NA	0	
CITY SAVINGS BANK & TRUST COMPANY	2	\$319,593.52	1.33% 0	\$0.00	NA	0	
CMC FUNDING, INC	1	\$151,050.00	0.63% 0	\$0.00	NA	0	
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$483,172.40	2.01% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	3	\$484,600.00	2.02% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$333,200.00	1.39% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	7	\$1,125,596.00	4.68% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	24	\$3,785,323.00	15.75% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$788,999.00	3.28% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP	3	\$462,400.00	1.92% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$338,100.00	1.41% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	3	\$486,100.00	2.02% 0	\$0.00	NA	0	
F & M BANK	1	\$159,779.57	0.66% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS OF LONG BEACH	1	\$160,000.00	0.67% 0	\$0.00	NA	0	
FIRST BANK	1	\$151,920.00	0.63% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$165,000.00	0.69% 0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$161,287.33	0.67% 0	\$0.00	NA	0	
FIRSTCITY BANK OF COMMERCE	1	\$150,000.00	0.62% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,800.00	2.08% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$152,938.34	0.64% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$170,265.09	0.71% 0	\$0.00	NA	0	
MINNWEST BANK, M.V., CORPORATION	2	\$316,133.85	1.31% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	1	\$157,600.00	0.66% 0	\$0.00	NA	0	
OREGON COAST BANK	1	\$160,000.00	0.67% 0		NA	0	
PARK STERLING BANK	1	\$152,793.90	0.64% 0		NA	0	
PEOPLES BANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$794,210.91	3.3% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	7	\$1,160,750.00	4.83% 0	\$0.00	NA	0	

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	RIVER COMMUNITY BANK, N.A	1	\$151,200.00	0.63%	, 0	\$0.00	NA	0	 I
	N.A STAR FINANCIAL BANK	2	\$316,790.58	1.32%	0	\$0.00	NA	0	<del>-</del>
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2				\$0.00	NA		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	_  _
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$631,500.73	2.63%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$159,794.05		-	\$0.00	NA	.0	Ē
Γotal		150	\$24,041,078.83	100%	0	\$0.00		0	- —
3138WC5L3	ACCESS NATIONAL MORTGAGE	6	\$1,131,950.00	4.2%	, 0	\$0.00	NA	0	_  _
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,500.00	0.67%	, 0	\$0.00	NA	.0	_  _
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.73%	, 0	\$0.00	NA	.0	_  _
	ARVEST MORTGAGE COMPANY	17	\$3,160,210.00	11.73%	, 0	\$0.00	NA	.0	_ 
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$391,850.00	1.45%	O	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$180,251.32	0.67%	0	\$0.00	NA	0	$\overline{\Box}$
	BOFI FEDERAL BANK	3				\$0.00	NA	_	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$365,900.00	1.36%	, O	\$0.00	NA	.0	_  _
	BOKF, NA DBA BANK OF ARKANSAS	1	\$190,000.00	0.71%	, O	\$0.00	NA	.0	_  _
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$552,345.00	2.05%	, O	\$0.00	NA	.0	 
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,487,625.00	5.52%	, 0	\$0.00	NA	.0	_  _
	BOKF, NA DBA BANK OF TEXAS	6	\$1,112,150.00	4.13%	, 0	\$0.00	NA	.0	_  _
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$365,000.00	1.35%	0	\$0.00	NA	0	_  _
	CENTENNIAL BANK, A CORPORATION	1	\$188,100.00	0.7%	0	\$0.00	NA	0	-  _
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,730.00	0.74%	0	\$0.00	NA	.0	L
	CRESCENT MORTGAGE COMPANY	2	\$359,000.00	1.33%	0	\$0.00	NA	.0	L
	DHI MORTGAGE COMPANY LTD	12	\$2,281,559.71	8.47%	, O	\$0.00	NA	.0	_   _
Γ		21	\$3,972,445.92	14.74%	, 0	\$0.00	NA	0	_ 

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	DHI MORTGAGE COMPANY, LTD					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,995.00	0.69%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$386,800.00	1.44%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,025.00	0.74%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	6	\$1,131,998.57	4.2%	0 \$0.00	NA 0
	F & M BANK	2	\$374,044.71	1.39%	0 \$0.00	
<u> </u>	FIRST BANK	2	\$363,424.38	1.35%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	3	\$564,700.00	2.1%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$567,635.00	2.11%	0 \$0.00	NA 0
	HAPPY STATE BANK	2	\$373,989.88	1.39%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$191,500.00	0.71%	0 \$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$184,500.00	0.68%	0 \$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$196,000.00	0.73%	0 \$0.00	
	MONARCH BANK	2	\$365,118.03	1.35%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$185,500.00	0.69%	0 \$0.00	
	PARK STERLING BANK	3	\$556,305.38	2.06%	0 \$0.00	NA 0
	PEOPLES STATE BANK	1	\$188,122.00	0.7%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$350,750.00	1.3%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	9	\$1,679,091.79	6.23%	0 \$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$193,076.15	0.72%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$175,762.93	0.65%		1 1
<u> </u>	TEXELL CREDIT UNION	1	\$178,958.61	0.66%	0 \$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	, ,			
<u> </u>	THE CITIZENS BANK	1	\$193,000.00	0.72%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,275.00	0.65%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$197,327.76	0.73%	0 \$0.00	NA 0
	UTAH HERITAGE CREDIT UNION	1	\$177,600.00	0.66%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$195,000.00	0.72%	0 \$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$181,000.00	0.66%	0 \$0.00	NA 0
Total		144	\$26,948,803.07	100%	0 \$0.00	0
3138WC5M1	ACCESS NATIONAL MORTGAGE	2	\$150,000.00	1.74%	0 \$0.00	NA 0
	ARVEST BANK	8	\$455,925.00	5.28%	0 \$0.00	NA 0

ARVEST MORTGAGE COMPANY	45	\$2,880,295.00	33.39%	0 \$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.7%	0 \$0.00	NA	0	
BANK OF COMMERCE, A CORPORATION	1	\$67,910.45	0.79%	0 \$0.00	NA	0	
BANK OF NEBRASKA	1	\$82,393.80	0.96%	0 \$0.00	NA	0	
BANK OF THE OZARKS	1	\$67,910.45	0.79%	0 \$0.00	NA	0	
BOFI FEDERAL BANK	2	\$136,060.00	1.58%	0 \$0.00	NA	0	
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$52,500.00	0.61%	0 \$0.00	NA	0	
BOKF, NA DBA BANK OF ARKANSAS	2	\$95,250.00	1.1%	0 \$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	2	\$145,200.00	1.68%	0 \$0.00	NA	O	
BOKF, NA DBA BANK OF OKLAHOMA	10	\$699,115.00	8.1%	0 \$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	5	\$333,641.00	3.87%	0 \$0.00	NA	O	
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.93%	0 \$0.00	NA	0	
CITIBANK,N.A	1	\$57,564.59	0.67%	0 \$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$70,800.00	0.82%	0 \$0.00	NA	0	
CITIZENS COMMUNITY FEDERAL	1	\$80,000.00	0.93%	0 \$0.00	NA	0	
CMC FUNDING, INC	3	\$226,048.00	2.62%	0 \$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$58,495.25	0.68%	0 \$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.6%	0 \$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$69,520.00	0.81%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	4	\$294,173.14	3.41%	0 \$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$169,890.00	1.97%	0 \$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$63,000.00	0.73%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$80,500.00	0.93%	0 \$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$191,400.00	2.22%	0 \$0.00	NA	0	
HAPPY STATE BANK	1	\$82,905.67	0.96%	0 \$0.00	NA	0	
HOMETRUST BANK	1	\$47,500.00	0.55%	0 \$0.00	NA	0	
	1	\$55,100.00			1		

	KNOXVILLE TVA EMPLOYEES CREDIT UNION							
	MINNWEST BANK, M.V., CORPORATION	1	\$53,128.34	0.62%	0 \$0.00	0 NA	0	
<u> </u>	MONARCH BANK	2	\$107,594.77	1.25%	0 \$0.00	0 NA	70	<b>_</b>
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	0.88%	0 \$0.00	0 NA	0	
	PHENIX-GIRARD BANK	1	\$47,134.97	0.55%	0 \$0.00	0 NA	70	Ĺ
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$74,000.00	0.86%	0 \$0.00	0 NA	0	
	PREFERRED COMMUNITY BANK	1	\$65,000.00	0.75%	\$0.00	0 NA	0	Ĺ
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,331.00	0.92%	\$0.00	0 NA	0	
	PULTE MORTGAGE LLC	2	\$154,210.00		++		1	Ī
	STAR FINANCIAL BANK	7	\$449,924.57	5.22%			+	+
<u> </u>	TENNESSEE STATE BANK	1	\$76,000.00	0.88%	0 \$0.00	0 NA	70	Ĺ
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	\$0.00	0 NA	0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$54,924.22	0.64%	0 \$0.00	0 NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$168,640.27	1.95%	0 \$0.00	0 NA	0	
	VERIDIAN CREDIT UNION	1	\$75,000.00	0.87%	0 \$0.00	0 NA	<b>7</b> 0	Ĺ
	WHITNEY BANK	2	\$130,908.61	1.52%	0 \$0.00	0 NA	<b>7</b> 0	Ĺ
	WYOMING COMMUNITY BANK	1	\$49,932.65	0.54%	\$0.00	0 NA	0	
Total		132	\$8,626,826.75	100%	0 \$0.00	0	0	匚
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3138WC5N9	ACCESS NATIONAL MORTGAGE	5	\$1,497,031.34	4.08%	\$0.00	0 NA	0	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$251,323.61	0.69%	\$0.00	0 NA	0	
	ARVEST MORTGAGE COMPANY	12	\$3,127,595.00	8.53%	\$0.00	0 NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$649,853.43	1.77%	0 \$0.00	0 NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$228,000.00	0.62%	0 \$0.00	0 NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$546,250.00	1.49%	0 \$0.00	0 NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$337,000.00	0.92%	\$0.00	0 NA	0	Ĺ
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$205,485.00	0.56%	\$0.00	0 NA	0	

BOKF, NA DBA BANK OF OKLAHOMA	7	\$2,077,745.00	5.67% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	2	\$560,851.00	1.53% 0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$602,300.00	1.64% 0	\$0.00	NA	0	
CITIBANK,N.A	1	\$289,644.99	0.79% 0	\$0.00	NA	0	
CMC FUNDING, INC	1	\$380,000.00	1.04% 0	\$0.00			
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$356,250.00	0.97% 0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$265,050.00	0.72% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	11	\$2,786,782.00	7.6% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$290,431.00	0.79% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,061.00	0.84% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	24	\$5,969,871.00	16.28% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,550,945.00	4.23% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$206,150.00	0.56% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,233,173.00	3.36% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP	3	\$704,388.00	1.92% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	6	\$1,837,994.00	5.01% 0	\$0.00	NA	0	
F & M BANK	2	\$646,149.12	1.76% 0	\$0.00	NA	0	
FIRST BANK	2	\$470,585.45	1.28% 0	\$0.00	NA	0	<u> </u>
FIRST FINANCIAL SERVICES, INC	2	\$637,156.00	1.74% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$291,731.50	0.8% 0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$212,519.77	0.58% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,392,600.00	3.8% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$348,602.00	0.95% 0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$205,200.00	0.56% 0	\$0.00	NA	0	
HOMETRUST BANK	1	\$200,173.84	0.55% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$208,525.00	0.57% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$292,792.80	0.8% 0	\$0.00	NA	0	

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	MONARCH BANK	5	\$1,463,440.77	3.99% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$217,256.95	0.59% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$619,496.38	1.69% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,445,116.61	6.67% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.82% 0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$252,367.24	0.69% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,875.00	0.55% 0	\$0.00	NA 0
Total		134	\$36,669,387.80	100% 0	\$0.00	0
3138WC5P4	ACCESS NATIONAL MORTGAGE	1	\$250,200.00	5.31% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	10	\$2,391,985.00	50.72% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$233,600.00	4.95% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$586,800.00	12.44% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$1,253,039.00	26.58% 0	\$0.00	NA 0
Total		18	\$4,715,624.00	100% 0	\$0.00	0
3138WC5Q2	ACCESS NATIONAL MORTGAGE	5	\$1,599,524.68	6.89% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,321,399.00	5.69% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$382,500.00	1.65% 0	\$0.00	NA 0
	ARVEST BANK	1	\$208,500.00	0.9% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$284,734.00	1.23% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	2	\$526,850.00	2.27% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$223,422.21	0.96% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$301,769.00	1.3% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,000.00	1.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$760,000.00	3.28%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,209,233.00	5.21% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF

	TEXAS	1	\$303,750.00	1.31%	0 \$0.0	00 NA 0	
	CENTRIC BANK	1	\$415,000.00	1.79%	0 \$0.0	00 NA 0	_
	COMMONWEALTH BANK & TRUST COMPANY	1	\$221,220.00	0.95%			
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.86%	0 \$0.0	00 NA 0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,326.74	1.51%	0 \$0.0	00 NA 0	
	DHI MORTGAGE COMPANY LTD	3	\$638,228.00	2.75%	0 \$0.0	00 NA 0	
	DHI MORTGAGE COMPANY, LTD	9	\$2,750,659.60	11.85%	0 \$0.0	00 NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$388,190.00	1.67%	0 \$0.0	00 NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,436,699.00	6.19%	·		
	DIRECT MORTGAGE, CORP	3	\$782,300.00	3.37%	0 \$0.0	00 NA 0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOESALE CORP	1	\$391,200.00	1.69%		00 NA 0	
	ENVOY MORTGAGE, LTD	6	\$1,795,750.00	7.74%	0 \$0.0	00 NA 0	
	F & M BANK	1	\$220,000.00	0.95%	0 \$0.0	00 NA 0	
	FIRST BANK	1	\$396,150.00	1.71%	0 \$0.0	00 NA 0	_
	FIRST FINANCIAL SERVICES, INC	2	\$667,000.00	2.87%	0 \$0.0	00 NA 0	
	FIRST NATIONAL BANK	1	\$200,620.39	0.86%	0 \$0.0	00 NA 0	_
	FIRST NATIONAL BANK OF OMAHA	1	\$269,636.04	1.16%	0 \$0.0	00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$671,000.00	2.89%	0 \$0.0	00 NA 0	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$221,000.00	0.95%	0 \$0.0	00 NA 0	_
	HOMETRUST BANK	1	\$232,000.00	1%	0 \$0.0	00 NA 0	
	MONARCH BANK	3	\$860,387.59	3.71%	0 \$0.0	00 NA 0	
	MUTUAL OF OMAHA BANK	1	\$200,000.00	0.86%	0 \$0.0	00 NA 0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$272,000.00	1.17%	0 \$0.0	00 NA 0	
	PARK STERLING BANK	1	\$240,190.42	1.04%	0 \$0.0	00 NA 0	_
	PULTE MORTGAGE LLC	6	\$1,702,179.61	7.34%	0 \$0.0	00 NA 0	_
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$304,074.05	1.33%	0 \$0.0	00 NA 0	
Total		79	\$23,204,493.33	100%	0 \$0.0	0	_
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3138WC5R0	ENVOY MORTGAGE, LTD	2	\$697,200.00	69.59%	1 1		
		1	\$304,598.36	30.41%	0 \$0.0	00 NA 0	
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	MORTGAGE WORLD BANKERS, INC. (17945)						
Total		3	\$1,001,798.36	100%	0	\$0.00	0
3138WC5S8	BOKF, NA DBA BANK OF TEXAS	5	\$1,397,600.00	21.5%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$334,900.00	5.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	6	\$1,726,403.00	26.56%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,254,275.00	19.29%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,235,985.97	19.01%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,000.00	4.17%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$280,871.15	4.32%	0	\$0.00	NA 0
Total		23	\$6,501,035.12	100%	0	\$0.00	0
3138WC5T6	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,988.29	4.23%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$146,515.43	3.52%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$266,000.00	6.39%	0	\$0.00	NA 0
	CASHCALL INC	1	\$141,841.48	3.41%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,000.00	3.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	5.45%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$246,026.86	5.91%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$262,807.55	6.31%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,300.00	7%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	4.56%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	3.47%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,475.35	10%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$205,650.00	4.94%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,500.00	2.92%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,700.00	3.14%	0	\$0.00	NA 0
	PMAC LENDING SERVICES,	1	\$151,000.00	3.63%	0	\$0.00	NA 0

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	INC	Ī						
	PROFICIO MORTGAGE VENTURES LLC	1	\$377,524.42	9.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$403,838.75	9.7%	0	\$0.00	NA	0
	SUSA/FIRSTFUNDING INC-GENEVA FINANCIAL LLC	1	\$135,704.12	3.25%	0	\$0.00	NA	0
Total		21	\$4,163,472.25	100%	0	\$0.00		0
3138WC5U3	360 MORTGAGE GROUP, LLC	1	\$192,500.00	2.92%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,750.00	2.88%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$189,000.00	2.87%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$179,089.49	2.72%		\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,580.00	3.03%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$196,300.00	2.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,648.00	2.77%	0	\$0.00	NA	0
	CASHOWREFI.COM	1	\$195,275.75	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,363.00	3.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$366,000.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$179,250.00	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,600.00	5.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,750.00	2.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$183,786.20	2.79%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$179,200.00	2.72%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,750.00	3.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$193,600.00	2.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,900.00	3.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$176,500.00	2.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$199,500.00	3.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$196,000.00	2.98%	0	\$0.00	NA	0

	(DIAMOND BAR)	Ī						
	RPM MORTGAGE, INC	1	\$187,500.00	2.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$192,000.00	2.92%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$178,400.00	2.71%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$370,028.08	5.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$180,000.00	2.73%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$194,900.00	2.96%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,200.00	5.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$185,600.00	2.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$185,600.00	2.81%	0	\$0.00	NA	0
Total		35	\$6,585,570.52	100%	0	\$0.00		0
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3138WC5V1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,620.00	13.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,300.00	16.51%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$191,438.39	11.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,500.00	15.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VNETURES, LLC, A LIMITED LIABILITY CO	1	\$213,522.55	13.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$234,271.85	14.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,370.06	14.27%	0	\$0.00	NA	0
Total		7	\$1,607,022.85	100%	0	\$0.00		0
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3138WC5W9	1ST MARINER BANK	1	\$153,000.00	5.86%	r	\$0.00	NA	
	BANK OF LANCASTER	1	\$275,000.00	10.54%	O	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$214,000.00	8.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,200.00	6.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,300.00	8.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$245,238.00	9.39%	0	\$0.00	NA	0

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	NATIONS RELIABLE LENDING LLC	1	\$162,589.02	6.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$316,000.00	12.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,400.00	6.76%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$168,994.88	6.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,600.00	12.21%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00			\$0.00	NA	0
Total		13	\$2,610,321.90	100%	0	\$0.00		0
3138WC5X7	ACADEMY MORTGAGE CORPORATION	8	\$1,922,370.00	4.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$181,231.98	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,750.00	0.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$760,819.20	1.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,810.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$298,197.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,310.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,732.52	0.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$565,250.00	1.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$339,331.00	0.79%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$204,435.23	0.47%	_	\$0.00	NA	
	BROKER SOLUTIONS INC BROKER SOLUTIONS INC.	1	\$194,750.00	0.45%	0	\$0.00	NA	0
	DBA NEW AMERICAN FUNDING	1	\$370,500.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,250.00	0.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$214,370.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,221.85	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$821,650.00	1.91%	0	\$0.00	NA	0

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,906.33	0.51% 0	\$0.00	NA	0	
CMG MORTGAGE INC #1820	2	\$374,610.03	0.87% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA							
CMG FINANCIA	3	\$629,375.00	1.46% 0	\$0.00	NA	O	
COASTWAY COMMUNITY							
BANK, A STATE CHARTERED	1	\$238,555.26	0.55% 0	\$0.00	NA	0	
BANK						Ц	
COBALT MORTGAGE, INC	1	\$333,215.00	0.77% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE,	1	\$196,650.00	0.46% 0	\$0.00	NA	0	
 LTD		+ -> 0,00 0000		+ + + + + + + + + + + + + + + + + + + +		Ĥ	
DHI MORTGAGE COMPANY,	1	\$197,729.34	0.46% 0	\$0.00	NA	0	
 LTD	1	\$222.750.00	0.5407.0	¢0.00	NT A	H	
 EQUITY RESOURCES, INC	1	\$232,750.00	0.54% 0	\$0.00	NA	Н	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$365,310.53	0.85% 0	\$0.00	NA	۸	
TEXAS CORPORATION	1	\$303,310.33	0.85%	φυ.υυ	INA	ľ	
FAIRWAY INDEPENDENT						П	
MORTGAGE CORPORATION	2	\$723,900.00	1.68% 0	\$0.00	NA	0	
FIDELITY BANK DBA		Φ177 750 00	0.4167.0	Φ0.00	NA		
FIDELITY BANK MOR	1	\$175,750.00	0.41% 0	\$0.00	NA	U	
FIDELITY HOMESTEAD	1	\$223,155.00	0.52% 0	\$0.00	NA		
SAVINGS BANK	1	\$223,133.00	0.32%	\$0.00	INA	۲	
FIRST CALIFORNIA	2	\$500,965.00	1.16% 0	\$0.00	NA	0	
MORTGAGE COMPANY		φ200,202.00	1.10 /0 0	Ψ0.00	1111	ŭ	
FIRST COLONY MORTGAGE	1	\$266,529.81	0.62% 0	\$0.00	NA	0	
CORPORATION		, ,				H	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$313,500.00	0.73% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY.						H	
LLC	1	\$180,000.00	0.42% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE,						H	
INC	1	\$408,500.00	0.95% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE		ф200 100 00	0.72%	<b>\$0.00</b>	3.7.4		
 COMPANY, INC	1	\$309,100.00	0.72% 0	\$0.00	NA	U	
GUILD MORTGAGE	2	\$405,750.00	0.94% 0	\$0.00	NA	0	
COMPANY	2	φ <del>4</del> 05,730.00	0.94%	φυ.υυ	INA	٧	
GUILD MORTGAGE							
COMPANY, A CALIFORNIA	1	\$208,760.27	0.48% 0	\$0.00	NA	0	
CORPORATION						Н	
HALLMARK HOME							
MORTGAGE LLC AN INDIANA	1	\$242,250.00	0.56% 0	\$0.00	NA	0	
LIMITED LIABILITY COMPANY							
HERITAGEBANK OF THE			+			H	
SOUTH	1	\$184,805.97	0.43% 0	\$0.00	NA	0	
 HOMEBRIDGE FINANCIAL		<b></b>		_		Ħ	
SERVICES, INC	3	\$781,280.00	1.81% 0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$375,439.52	0.87% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA	1	\$208,653.99	0.48% 0	\$0.00	NA	0	
HOMESTREET BANK	1	\$194,526.61	0.45% 0	\$0.00	NA	0	
HOMESTREET BANK, A	_	ψ19 1,8 <b>2</b> 0.01	0.12700	ψ0.00	1111	Ŭ	
WASHINGTON STATE CHARTERED SAVING BANK	1	\$193,329.46	0.45% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$191,900.00	0.45% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,053.00	0.44% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$2,383,464.00	5.53% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$213,750.00	0.5% 0	\$0.00		Ц	
M/I FINANCIAL, LLC	1	\$322,121.88	0.75% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$242,250.00	0.56% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$227,905.00	0.53% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$791,540.85	1.84% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$222,130.00	0.52% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.42% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$989,438.00	2.3% 0	\$0.00			
NATIONS LENDING CORPORATION	1	\$216,505.00	0.5% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,886.03	0.42% 0	\$0.00	NA	0	
NEW FED MORTGAGE	1	\$233,800.60	0.54% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$177,025.00	0.41% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$413,702.31	0.96% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$180,500.00	0.42% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$299,250.00	0.69% 0	\$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,050.00	0.44% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNES	1	\$219,365.07	0.51% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,279,555.00	2.97% 0	\$0.00	NA	0	
	1	\$386,900.00	0.9% 0	\$0.00	NA	0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
PLATINUM MORTGAGE, INC	2	\$460,466.00	1.07% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$698,250.00	1.62% 0	\$0.00	NA		
PLAZA HOME MORTGAGE, INC	1	\$187,000.00	0.43% 0	\$0.00	NA		
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,087.33	0.81% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,950.00	0.75% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$261,250.00	0.61% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$204,250.00	0.47% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES	1	\$284,050.00	0.66% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$407,550.00	0.95% 0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$624,614.26	1.45% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAE COMPANY, A UTAH CORPORATION	1	\$275,480.00	0.64% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE	2	\$476,060.00	1.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,700.00	1.01% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,015,984.49	2.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,379,875.00	3.2% 0	\$0.00	NA	Ш	
STATEWIDE MORTGAGE	1	\$218,500.00	0.51% 0	\$0.00	NA	0	
STEARNS LENDING INC	2	\$646,000.00	1.5% 0	\$0.00	NA	0	<u> </u>
STOCKTON MORTGAGE CORPORATION	1	\$193,333.31	0.45% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$306,718.00	0.71% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.71% 0	\$0.00	NA	0	<u> </u>
SWBC MORTGAGE CORPORATION	3	\$740,019.00	1.72% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$346,750.00	0.8% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.97% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,650.00	0.41% 0	\$0.00	NA	0	
	2	\$618,321.00	1.43% 0	\$0.00	NA	0	1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	5	\$1,059,250.00	2.46%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$267,107.27	0.62%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	7	\$1,439,776.77	3.34%	0	\$0.00	NA 0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$394,725.15	0.92%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$333,161.20	0.77%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$213,655.00	0.5%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,150.00	0.61%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$336,300.00	0.78%	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$312,500.00	0.72%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.47%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,322.40	0.63%	0	\$0.00	NA 0
	ZIONS FIRST NATIONAL BANK	1	\$188,933.04	0.44%	0	\$0.00	NA 0
	Unavailable	1	\$313,500.00	0.7%		\$0.00	NA 0
Total		175	\$43,110,356.86	100%	0	\$0.00	0
3138WC5Y5	AMERICAN FINANCIAL RESOURCES, INC	2	\$371,000.00	11.48%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	5.32%	0	\$0.00	NA 0
<u> </u>	CASHCALL INC	2	\$575,075.57	17.8%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$218,724.47	6.77%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$253,280.90	7.84%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$218,750.00	6.77%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED L.L.C	1	\$242,000.00	7.49%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$155,100.00	4.8%	0	\$0.00	NA 0
		1	\$157,873.64	4.89%	0	\$0.00	NA 0

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	PROFICIO MORTGAGE VENTURES LLC					
	RELIANCE FIRST CAPITAL, LLC	1	\$255,150.00	7.9% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$173,000.00	5.35% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$229,500.00	7.1%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	6.49%	\$0.00	NA 0
Total		15	\$3,231,454.58	100%	\$0.00	0
3138WC5Z2	BANCO SANTANDER PR	3	\$598,073.46	21.95%		NA 0
	BAXTER CREDIT UNION	1	\$380,000.00	13.94%	1	NA 0
	FIRST BANK PUERTO RICO	1	\$166,250.00	6.1%	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$168,750.00	6.19% 0	\$0.00	NA 0
	RF MORTGAGE AND INVESTMENT CORP	1	\$307,606.47	11.29%	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$211,200.00	7.75%	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	3	\$578,937.00	21.24%	\$0.00	NA 0
	THE MONEY HOUSE, INC	1	\$90,300.33	3.31%	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$224,124.08	8.23%	\$0.00	NA 0
Total		13	\$2,725,241.34	100%	\$0.00	0
3138WC6A6	AMERISAVE MORTGAGE CORPORATION	1	\$106,400.00	4.88%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$279,750.00	12.84%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.77%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$109,600.00	5.03%	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,462.10	5.03% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$490,800.00	22.53%	\$0.00	NA 0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	4.47% 0	\$0.00	NA 0
	FIRST BANK	1	\$95,015.29	4.36%	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$109,500.00	5.03%	\$0.00	NA 0

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	FIRST NATIONAL BANK	1	\$87,891.80	4.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,262.38	4.97% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$100,700.00	4.62% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$86,712.61	3.98% 0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	2	\$188,065.65	8.63% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$104,550.00	4.82% 0	\$0.00	NA 0
Total		22	\$2,178,134.83	100% 0	\$0.00	0
3138WC6B4	1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	4.04% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$118,750.00	4.37% 0	\$0.00	NA 0
	ARVEST BANK	1	\$118,320.00	4.36% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$466,890.00	17.19% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$120,000.00	4.42% 0	\$0.00	NA 0
	BANKWEST	1	\$122,000.00	4.49% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$112,800.00	4.15% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$234,325.00	8.63% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,000.00	8.95% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$246,288.00	9.07% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$118,990.00	4.38%	\$0.00	NA 0
	EQUITY BANK	1	\$123,088.46	4.53% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$228,350.00	8.41% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$123,501.40	4.55% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$115,854.06	4.27% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,317.61	4.19% 0	\$0.00	NA 0
Total		23	\$2,716,339.28	100% 0	\$0.00	0
3138WC6C2	ACCESS NATIONAL MORTGAGE	1	\$134,550.00	4.28% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$267,731.78	8.51% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$393,912.00	12.53% 0	\$0.00	NA 0
		5	\$693,310.00	22.05% 0	\$0.00	NA 0

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	COMMONWEALTH BANK & TRUST COMPANY								
	CRESCENT MORTGAGE COMPANY	1	\$144,675.00	4.6%	0	\$0.00	NA	0	
	FIRST BANK	1	\$141,771.40	4.51%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$268,770.00	8.55%		\$0.00	NA		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$259,238.96	8.24%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$131,000.00	4.17%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$146,250.00	4.65%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$276,163.39	8.78%	0	\$0.00	NA	0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,250.00	4.68%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,823.86	4.45%	0	\$0.00	NA	0	
Total		23	\$3,144,446.39	100%	0	\$0.00		0	
3138WC6D0	ARVEST MORTGAGE COMPANY	1	\$164,000.00	6.34%	0	\$0.00	NA	0	-
	BOFI FEDERAL BANK	1	\$160,920.00	6.22%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$165,200.00	6.39%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$650,450.00	25.15%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	2	\$320,587.00	12.4%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	3	\$494,450.00	19.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$156,093.76	6.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,000.00	5.8%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$157,406.71	6.09%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A	1	\$167,049.05	6.45%	Н	\$0.00	NA	0	
Total		16	\$2,586,156.52	100%	0	\$0.00		0	_
3138WC6E8	ACCESS NATIONAL MORTGAGE	2	\$135,873.47	5.88%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$96,750.00	4.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$154,500.00	6.69%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$40,000.00	1.73%	0	\$0.00	NA	0	

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	ARVEST MORTGAGE COMPANY	10	\$617,320.00	26.73%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$65,250.00	2.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$150,219.28	6.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$103,421.92	4.48%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$73,950.00	3.2%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$221,950.00	9.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$107,800.00	4.67%	0	\$0.00	NA	0	
	HOMETRUST BANK	2	\$130,408.40	5.65%	0	\$0.00	NA	0	
	MINNWEST BANK, M.V., CORPORATION	1	\$49,539.01	2.15%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$37,452.82	1.62%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$128,903.65	5.58%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.70	3.56%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A	1	\$54,000.00	2.34%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,844.61	2.59%	0	\$0.00	NA	0	
Total		37	\$2,309,479.86	100%	0	\$0.00		0	
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3138WC6F5	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,600.00	13.38%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$317,645.00	21.51%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,861.00	13.33%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$409,000.00	27.7%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,372.16	24.08%	0	\$0.00	NA	0	
Total		5	\$1,476,478.16	100%	0	\$0.00		0	
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3138WC6G3	ENVOY MORTGAGE, LTD	1	\$348,330.96	22.43%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,510.43	26.81%	0	\$0.00		Ц	
	LOANDEPOT.COM LLC	1	\$205,956.93	13.26%	0	\$0.00	NA	0	
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$582,498.95	37.5%	0	\$0.00	NA	0	
Total		5	\$1,553,297.27	100%	0	\$0.00		0	
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3138WC6H1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.00	1.6% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$87,899.06	1.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,700.00	3.09% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$93,750.00	1.46% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$303,362.00	4.74% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$299,505.00	4.68% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$100,000.00	1.56% 0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$101,883.00	1.59% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$102,000.00	1.59% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$181,822.58	2.84% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$104,165.38	1.63% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$95,889.88	1.5% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$193,802.18	3.03% 0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,415.00	1.71% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$96,900.00	1.51% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	1.67% 0	\$0.00	NA 0
	GSF MORTGAGE CORPORATIOON	1	\$89,497.23	1.4% 0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$99,289.34	1.55% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$272,650.00	4.26% 0	\$0.00	NA 0
	HORIZON HOME MORTGAGE LLC	1	\$107,250.00	1.68% 0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,400.00	1.54% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$91,200.00	1.43% 0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,797.86	1.4% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	13	\$1,254,456.00	19.6% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$104,500.00	1.63% 0	\$0.00	NA 0
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	MAVEDICK EUNDING CODD	1	\$105,000,00	1.64% 0	\$0.00	NT A	ما
	MAVERICK FUNDING CORP MORTGAGE SOLUTIONS OF	1	\$105,000.00	1.04% 0	\$0.00	NA	U
	COLORADO, LLC	1	\$87,000.00	1.36% 0	\$0.00	NA	
	MOVEMENT MORTGAGE	1	\$101,650.00	1.59% 0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$88,457.00	1.38% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$86,250.00	1.35% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$90,155.00	1.41% 0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	1.7% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$92,416.96	1.44% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,000.00	1.38% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$92,393.90	1.44% 0	\$0.00	NA	0
	REDSTONE	1	\$97,640.47	1.53% 0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$105,085.42	1.64% 0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$107,443.41	1.68% 0	\$0.00	NA	0
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$100,100.00	1.56% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$101,100.00	1.58% 0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$97,400.00	1.52% 0	\$0.00	NA	
	STEARNS LENDING INC	1	\$85,500.00	1.34% 0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$95,090.80	1.49% 0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.33% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,800.00	1.58% 0	\$0.00	NA	0
Total		66	\$6,399,693.47	100% 0	\$0.00		0
3138WC6J7	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	1.93% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$110,894.46	1.79% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$233,104.79	3.76% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$121,500.00	1.96% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	1.81% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT	1	\$121,600.00	1.96% 0	\$0.00	NA	0

UNION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,945.00	1.88%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	1.97%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$114,000.00	1.84%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$116,000.00	1.87%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	2%	0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$115,500.00	1.86%	0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,930.00	1.8%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,500.00	1.97%	0	\$0.00	NA 0
FORTUNE FINANCIAL CORPORATION	1	\$113,000.00	1.82%	0	\$0.00	NA 0
GMFS, LLC	1	\$119,000.00	1.92%	0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,486.19	1.84%	0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	14	\$1,641,274.00	26.45%	0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	1.85%	0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$113,800.00	1.83%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$124,200.00	2%	0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	1.81%	0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$112,575.00	1.81%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$352,015.00	5.67%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$229,000.00	3.69%	0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	1.93%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$118,563.84	1.91%	0	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$116,600.00	1.88%	0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,250.00	1.95%	0	\$0.00	NA 0
	1	\$110,000.00	1.77%	0	\$0.00	NA 0

	SABINE STATE BANK & TRUST CO. INC					
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$121,600.00	1.96% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$234,750.00	3.78% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$118,613.79	1.91% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	1.95% 0	\$0.00	NA 0
Total		53	\$6,206,227.07	100% 0	\$0.00	0
3138WC6K4	ACADEMY MORTGAGE CORPORATION	1	\$132,741.09	2.74% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$125,858.82	2.59% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,460.33	2.63% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	2.64%	\$0.00	NA 0
	FIRSTRUST BANK	1	\$144,400.00	2.98% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$128,815.01	2.65% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	22	\$2,982,286.56	61.46% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,821.35	3.01%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,556.01	5.29% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,250.00	5.88% 0	\$0.00	NA 0
	SPIRITBANK	1	\$138,335.84	2.85% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,989.78	2.58% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$131,803.00	2.7% 0	1	NA 0
Total		36	\$4,852,317.79	100% 0	\$0.00	0
3138WC6L2	AMERICAN PACIFIC MTG CORP	1	\$241,412.75	12.79% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,702.28	14.39% 0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$329,272.26	17.45% 0	\$0.00	NA 0
		1	\$272,330.52	14.43% 0	\$0.00	NA 0

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	GOLDEN WEST ALLIANCE, INC COR							
	HAMILTON GROUP FUNDING, INC	1	\$238,917.03	12.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	28.28%	0	\$0.00	NA	0
Total		6	\$1,887,484.84	100%	0	\$0.00		0
3138WC6M0	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	3.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	3.47%	0	\$0.00	NA	0
	CASHCALL INC	1	\$238,532.41	4.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$504,329.74	9.73%		\$0.00		
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$322,646.46	6.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	4.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$911,000.00	17.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$650,487.00	12.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$191,200.00	3.69%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$207,766.93	4.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$207,000.00	3.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$517,500.00	9.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$211,620.40	4.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,352.00	4.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0
Total		19	\$5,183,924.94	100%	0	\$0.00		0
3138WC6N8	AMERICAN INTERNET MORTGAGE, INC	13	\$2,150,977.62	46.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$560,000.00	12.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$155,000.00	3.34%	0	\$0.00	NA	0

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	BOKF, NA DBA BANK OF TEXAS	1	\$108,750.00	2.34%	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK	1	\$165,000.00	3.56%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$380,183.96	8.19%	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$70,500.00	1.52%	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$75,000.00	1.62%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$62,500.00	1.35%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$337,598.38	7.28%	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$574,919.00	12.38%	\$0.00	NA 0
Total		30	\$4,640,428.96	100%	\$0.00	0
3138WC6P3	AMERISAVE MORTGAGE CORPORATION	5	\$980,850.00	33.95%	·	NA 0
	BOFI FEDERAL BANK	2	\$251,001.00	8.69%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$300,418.46	10.4%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$79,690.50	2.76%	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$135,000.00	4.67%	\$0.00	NA 0
	CMC FUNDING, INC	2	\$549,000.00	19%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$59,000.00	2.04%	\$0.00	NA 0
	FIRST UNITED BANK	1	\$100,553.29	3.48%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	6.65%	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,864.07	5.64%	\$0.00	NA 0
	MIDSOUTH BANK	1	\$78,750.00	2.72%	\$0.00	NA 0
Total		17	\$2,889,127.32	100%	\$0.00	0
3138WC6Q1	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,211.80	3.57% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,345.40	5.36%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$105,914.49	4.84%	\$0.00	NA 0
	CONSUMERS NATIONAL BANK (17448)	1	\$87,000.00	3.98%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$97,740.23	4.47%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,770.22	10.73% 0	\$0.00	NA 0

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	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,472.10	9.21%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$72,100.00	3.3% (	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$414,800.00	18.96% (	1	NA 0
	PMAC LENDING SERVICES, INC	1	\$203,000.00	9.28%		
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,004.77	8.64% (	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$79,793.70	3.65%	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$140,000.00	6.4% (	\$0.00	NA 0
	Unavailable	1	\$167,000.00	7.61% (	\$0.00	NA 0
Total		14	\$2,188,152.71	100%	\$0.00	0
3138WC6R9	ADVIA CREDIT UNION	1	\$79,866.70	1.67% (	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	2.11%	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$204,400.00	4.28%	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$268,700.00	5.62% (	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,137.32	8.89% (	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$229,300.00	4.8%	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$234,200.00	4.9% (	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$76,500.00	1.6%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.58%	\$0.00	NA 0
	FINANCIAL PLUS CREDIT UNION	1	\$160,400.00	3.36%	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$311,300.00	6.51%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$266,500.00	5.58%	\$0.00	NA 0
	HARBORONE BANK	1	\$200,000.00	4.18% (	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,000.00	1.55%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$205,750.00	4.3%	\$0.00	NA 0
	ORIENTAL BANK	2	\$480,214.61	10.05%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$182,000.00	3.81% (	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$284,000.00	5.94% (	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$238,900.00	5% (	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$112,447.34	2.35%	\$0.00	NA 0

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THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$252,988.14	5.29%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$159,600.00	3.34%	0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$109,600.00					
	27	\$4,780,004.11	100%	0	\$0.00		0
ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$127,000.00	12.66%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$186,572.54	18.6%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,750.00	18.42%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$188,927.90	18.83%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	31.49%	0	\$0.00	NA	0
	5	\$1,003,250.44	100%	0	\$0.00		0
260 MODECA CE CROUD LL C	1	Φ56 02 <b>2</b> 50	0.010		ΦΩ ΩΩ	D.T.A.	
·	1	\$56,032.59	0.81%	U	\$0.00	NA	U
MORTGAGE CORP	1	\$220,241.12	3.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$269,141.00	3.89%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$203,700.00	2.95%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,300.00	3.43%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$173,100.00	2.5%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,950.00	1.4%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$307,600.00	4.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$129,843.80	1.88%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$170,789.74	2.47%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$302,636.19	4.38%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$165,000.00	2.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$157,042.54	2.27%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$344,100.00	4.98%	0	\$0.00	NA	0
	AND LOAN ASSOCIATION OF CLEVELAND  ULSTER SAVINGS BANK  UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI  CALIBER HOME LOANS INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  PROFICIO MORTGAGE VENTURES LLC  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  360 MORTGAGE GROUP, LLC  ABSOLUTE HOME  MORTGAGE CORP  BANK OF ENGLAND  COBALT MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  E MORTGAGE MANAGEMENT LLC  FIRST STATE BANK OF ST.  CHARLES, MO  FRANKLIN FIRST FINANCIAL, LTD  GUILD MORTGAGE  COMPANY  HOMESTREET BANK, A  WASHINGTON STATE  CHARTERED SAVINGS BANK  LHM FINANCIAL  CORPORATION  MERIDIAN HOME MORTGAGE  CORPORATION  MERIDIAN HOME MORTGAGE  CORPORATION  MORIA DEVELOPMENT INC.  DBA PEOPLES MORTGAGE CO  NATIONS LENDING	AND LOAN ASSOCIATION OF CLEVELAND  ULSTER SAVINGS BANK  UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  27  ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI  CALIBER HOME LOANS INC  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  PROFICIO MORTGAGE VENTURES LLC  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  5  360 MORTGAGE GROUP, LLC ABSOLUTE HOME MORTGAGE CORP BANK OF ENGLAND  COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  E MORTGAGE MANAGEMENT LLC  FIRST STATE BANK OF ST. CHARLES, MO FRANKLIN FIRST FINANCIAL, LTD  GUILD MORTGAGE COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK LHM FINANCIAL CORPORATION  MERIDIAN HOME MORTGAGE CORPORATION  MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NATIONS LENDING  1	AND LOAN ASSOCIATION OF CLEVELAND  ULSTER SAVINGS BANK UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  27 \$4,780,004.11  ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI CALIBER HOME LOANS INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PROFICIO MORTGAGE UNITED MORTGAGE CORP., A NEW YORK CORPORATION  BANK  28 \$1,003,250.44  360 MORTGAGE GROUP, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION  BANK OF ENGLAND COBALT MORTGAGE, INC COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE CORPORATION  E MORTGAGE MANAGEMENT LLC FIRST STATE BANK OF ST. CHARLES, MO FRANKLIN FIRST FINANCIAL, LTD GUILD MORTGAGE COMPANY HOMESTREET BANK, A WASHINGTON STATE LHM FINANCIAL CORPORATION  MORTA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO NATIONS LENDING  1 \$157,042.54  1 \$144,100.00	AND LOAN ASSOCIATION OF CLEVELAND  ULSTER SAVINGS BANK UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI  CALIBER HOME LOANS INC LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC  UNITED MORTGAGE CORP., A NEW YORK CORPORATION  360 MORTGAGE GROUP, LLC S186,572.54 18.6%  BANK OF ENGLAND S180,000.00 13.49%  5 \$1,003,250.44 100.00 13.49%  COBALT MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$220,241.12 3.18%  COBALT MORTGAGE, INC S237,300.00 3.43%  E MORTGAGE MANAGEMENT LLC  FIRST STATE BANK OF ST. CHARLES, MO FRANKLIN FIRST FINANCIAL, LTD GUILD MORTGAGE  COMPANY 1 \$127,000.00 1.4%  FRANKLIN FIRST FINANCIAL, LTD GUILD MORTGAGE  COMPANY 1 \$173,100.00 2.5%  FRANKLIN FIRST FINANCIAL, LTD GUILD MORTGAGE  COMPANY 1 \$129,843.80 1.88%  HOMESTREET BANK, A WASHINGTON STATE CHARLES BANK A WASHINGTON STATE CHARTERED SAVINGS BANK LHM FINANCIAL CORPORATION 1 \$302,636.19 4.38%  MERIDIAN HOME MORTGAGE 1 \$157,042.54 2.27%  NATIONS LENDING 1 \$344,100.00 4.48%	AND LOAN ASSOCIATION OF CLEVELAND  ULSTER SAVINGS BANK UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  27 \$4,780,004.11 100% 0  ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI CALIBER HOME LOANS INC LAND/HOME FINANCIAL, SERVICES, A CALIFORNIA CORPORATION PROFICIO MORTGAGE UNITED MORTGAGE CORP., A NEW YORK CORPORATION  BANK  1 \$127,000.00 12.66% 0  1 \$186,572.54 18.6% 0  1 \$184,750.00 18.42% 0  1 \$184,750.00 18.42% 0  2 \$1,003,250.44 100% 0  5 \$1,003,250.44 100% 0  ABSOLUTE HOME SOLUTE SOL	AND LOAN ASSOCIATION OF CLEVELAND  ULSTER SAVINGS BANK UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  27 \$4,780,004.11 100% 0 \$0.00  ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI  CALIBER HOME LOANS INC 1 \$186,572.54 18.6% 0 \$0.00  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$184,750.00 18.42% 0 \$0.00  PROFICIO MORTGAGE VENTURES LLC 1 \$188,927.90 18.83% 0 \$0.00  WINTED MORTGAGE GROUP, LLC 1 \$56,032.59 0.81% 0 \$0.00  ABSOLUTE HOME MORTGAGE, INC COBALT MORTGAGE, INC. A CORPORATION 1 \$220,241.12 3.18% 0 \$0.00  COBALT MORTGAGE, INC 1 \$237,300.00 2.95% 0 \$0.00  COBALT MORTGAGE, INC 1 \$237,300.00 2.5% 0 \$0.00  FRANKLIN FIRST FINANCIAL, LTD STATE BANK OF ST. CHARLES, MO FRANKLIN FIRST FINANCIAL, LTD GUILD MORTGAGE COMPANY 1 \$173,100.00 2.5% 0 \$0.00  FRANKLIN FIRST FINANCIAL, LTD ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	AND LOAN ASSOCIATION OF CLEVELAND CL

	NEW ENGLAND REGIONAL	1	\$225,000.00	3.25%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	1		1.250	H			Н-
-	NEW PENN FINANCIAL, LLC	1	\$93,637.35	1.35%	_	\$0.00	NA NA	
	O A MORTGAGE SERVICES PEOPLES BANK	1	\$402,600.00	5.82%	_	\$0.00	NA NA	
		1	\$309,349.83	4.47%	Ч	\$0.00	NA	U
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,000.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$300,000.00	4.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$430,500.00	6.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$319,845.15	4.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$371,054.97	5.37%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$571,000.00	8.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$212,044.91	3.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	1.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$387,095.00	5.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,850.00	2.59%	O	\$0.00	NA	0
Total		33	\$6,916,204.19	100%	0	\$0.00		0
					₽			<u> </u>
3138WC6U2	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$385,460.94	24.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$108,275.93	6.76%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	8.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$130,350.00	8.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$212,666.01	13.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$279,457.28	17.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$171,000.00	10.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$72,700.00	4.54%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$107,884.40	6.74%	0	\$0.00	NA	0
Total		10	\$1,600,794.56	100%	0	\$0.00		0
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3138WC6V0	BANC OF CALIFORNIA,	1	\$219,357.70	20.24%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	CAPITAL ONE, N.A	1	\$102,025.02	9.41% 0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,626.88	25.52% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,874.62	8.38% 0	\$0.00	NA 0
	ORIENTAL BANK	1	\$138,000.00	12.73% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,088.79	23.72% 0	\$0.00	NA 0
Total		6	\$1,083,973.01	100% 0	\$0.00	0
3138WC6W8	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$112,500.00	1.82% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$167,400.00	2.71% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,700.00	2.73% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$259,000.00	4.19% 0	\$0.00	NA 0
	AVON COOPERATIVE BANK	1	\$166,961.81	2.7% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$293,390.00	4.74% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$72,000.00	1.16% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$398,500.00	6.44% 0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,050.00	4.67% 0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$174,000.00	2.81% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$341,500.00	5.52% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$158,300.00	2.56% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$114,600.00	1.85% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$61,420.83	0.99% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$177,776.50	2.87% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$76,000.00	1.23% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$263,790.00	4.26% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$349,700.00	5.65% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$149,000.00	2.41% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,568.75	2.97% 0	\$0.00	NA 0
		1	\$341,700.00	5.52% 0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	RANDOLPH SAVINGS BANK	2	\$495,250.00	8%	0	\$0.00	NA	76	J
	REDWOOD CREDIT UNION	1	\$205,763.10	3.33%	0		NA	7	J
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,638.20				NA	, c	)
	SANTANDER BANK, N.A	1	\$190,850.00	3.08%	0	\$0.00	NA	7 (	J
	SPACE COAST CREDIT UNION	1	\$71,300.00	1.15%	0	\$0.00	NA	7 (	)
	STEARNS LENDING INC	1	\$102,000.00	1.65%	0	\$0.00	NA	7	J
	TALMER BANK AND TRUST	1	\$89,000.00		11	i i	NA	_	
	THE COLUMBIA BANK	1	\$68,000.00		1 1		NA		
	TOWNE MORTGAGE COMPANY	1	\$77,600.00				NA		
	US MORTGAGE CORPORATION	1	\$300,200.00	4.85%	0	\$0.00	NA	· C	)
	VINSON MORTGAGE SERVICES	1	\$91,182.48	1.47%	0	\$0.00	NA	C	)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$75,454.95		Ш	·	NA		
Total	-	36	\$6,188,096.62	100%	0	\$0.00		0	4
3138WC6X6	ALLIED FUNDING GROUP	1	\$106,513.00	4.46%	0	\$0.00	NA	7 (	J
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$238,905.88				NA		
<u> </u>	CITYWORTH MORTGAGE LLC	1	\$234,100.00	9.8%	0	\$0.00	NA	7 6	)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,500.00		Ш		NA		
<u> </u>	FREMONT BANK	1	\$142,500.00	5.96%	0	\$0.00	NA	<u>.</u> C	<u>)</u>
	KANSAS STATE BANK OF MANHATTAN	1	\$134,250.00				NA		
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$160,800.00	6.73%	0	\$0.00	NA	0	)
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$143,000.00	5.98%	0	\$0.00	NA	0	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,900.00	4.52%	0	\$0.00	NA	0	)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,280.62	4.36%	0	\$0.00	NA	0	<u>)</u>
	PMAC LENDING SERVICES, INC	1	\$160,000.00		Ш	·	NA	+	4
<u> </u>	RBS CITIZENS, NA	1	\$36,757.78	1.54%	0	\$0.00	NA	.0	1
	REGIONS BANK DBA	1	\$126,977.97	5.31%	0	\$0.00	NA	r C	)
<u> </u>	REGIONS MORTGAGE VANGUARD FUNDING LLC	1	\$368,146.78	15.4%	Н	\$0.00	NA	+	+

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Total		15	\$2,389,632.03	100%	0	\$0.00		0
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3138WC6Y4	AMERICAN INTERNET MORTGAGE, INC	3	\$601,000.00	26.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$180,000.00	7.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$543,600.00	23.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,454.71	8.77%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$118,769.40	5.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,000.00	5.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$274,000.00	12.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$135,000.00	5.93%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$98,400.00	4.34%	0	\$0.00	NA	0
Total		14	\$2,275,224.11	100%	0	\$0.00		0
3138WC6Z1	AMERICAN INTERNET MORTGAGE, INC	2	\$298,500.00	5.78%	0	\$0.00	NA	0
	ARVEST BANK	1	\$109,000.00	2.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$559,800.00	10.85%	П		NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$308,450.05	5.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$197,600.00	3.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$184,492.69	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$408,500.00	7.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$641,750.00	12.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$213,670.00	4.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$248,500.00	4.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$506,000.00	9.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,503.52	8.77%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$652,265.00	12.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.81%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$234,200.00	4.52%	0	\$0.00	NA	0
Total		27	\$5,160,231.26	100%	0	\$0.00		0
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3138WC7A5	AIMLOAN.COM NMLS #2890	1	\$145,000.00	5.39%	0	\$0.00	NA	0

ARVEST MORTGAGE COMPANY BANK OF COLORADO	3	\$304,100.00	11.29%	0	\$0.00	NA 0	ı
	-						
	1	\$83,560.16	3.1%	O	\$0.00	NA 0	+
	1	·					
BELL STATE BANK & TRUST,	1	\$96,251.37			\$0.00	NA 0	
BOKF, NA DBA BANK OF	2	\$231,600.00	8.6%	0	\$0.00	NA 0	
BOKF, NA DBA BANK OF TEXAS	2	\$271,645.00	10.09%	0	\$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,666.80	5%	0	\$0.00	NA 0	1
COMMONWEALTH BANK & TRUST COMPANY	3	\$368,900.00	13.7%	0	\$0.00	NA 0	1
COVENANT BANK	1	\$35,000.00	1.3%	0	\$0.00	NA 0	4
DIRECT MORTGAGE, CORP	1	\$105,000.00	3.9%	0	\$0.00	NA 0	,
FIRST VISION BANK OF TENNESSEE	1	\$66,000.00	2.45%	0	\$0.00	NA 0	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$183,100.00	6.8%	0	\$0.00	NA 0	,
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,584.60	3.14%	0	\$0.00	NA 0	
MIDSOUTH BANK, NA	1	\$84,000.00	3.12%	0	\$0.00	NA 0	
PULTE MORTGAGE LLC	1	\$128,000.00	4.75%	0	\$0.00	NA 0	(
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$80,000.00	2.97%	0	\$0.00	NA 0	,
STAR FINANCIAL BANK	2	\$155,500.00	5.79%	0	\$0.00	NA 0	1
	26	\$2,692,552.51	100%	0	\$0.00	0	
AIMLOAN.COM NMLS #2890	1	\$150,000.00	9.31%	0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	11.18%	0	\$0.00	NA 0	,
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	12.42%	0	\$0.00	NA 0	,
CITIZENS BANK	1	\$160,340.42	9.96%	0	\$0.00	NA 0	/
FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	12.42%	0	\$0.00	NA 0	,
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$720,101.07	44.71%	0	\$0.00	NA 0	ŕ
	8	\$1,610,441.49	100%	0	\$0.00	0	
							_
BANK OF AMERICA, N.A	1	\$114,172.12		_	\$0.00	NA 0	
CITIBANK,N.A	11	\$1,149,165.32			\$0.00	NA 0	
	12	\$1,263,337.44	100%	اما	\$0.00	0	ıl
	A CORPORATION BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY COVENANT BANK DIRECT MORTGAGE, CORP FIRST VISION BANK OF TENNESSEE GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA MIDSOUTH BANK, NA PULTE MORTGAGE LLC SOUTHEASTERN FEDERAL CREDIT UNION STAR FINANCIAL BANK  AIMLOAN.COM NMLS #2890 AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF ALBUQUERQUE CITIZENS BANK FIRST FINANCIAL SERVICES, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  BANK OF AMERICA, N.A	BELL STATE BANK & TRUST, A CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  COMMONWEALTH BANK & TRUST COMPANY  COVENANT BANK  DIRECT MORTGAGE, CORP FIRST VISION BANK OF TENNESSEE  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA  MIDSOUTH BANK, NA PULTE MORTGAGE LLC  SOUTHEASTERN FEDERAL CREDIT UNION STAR FINANCIAL BANK  2  AIMLOAN.COM NMLS #2890  AMERICAN INTERNET MORTGAGE, INC  BOKF, NA DBA BANK OF ALBUQUERQUE CITIZENS BANK  FIRST FINANCIAL SERVICES, INC  GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 SERVICES L.P  8  BANK OF AMERICA, N.A  1	BELL STATE BANK & TRUST, A CORPORATION   1   \$96,251.37     BOKF, NA DBA BANK OF OKLAHOMA   2   \$231,600.00     BOKF, NA DBA BANK OF TEXAS   2   \$271,645.00     BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY   3   \$368,900.00     COVENANT BANK	BELL STATE BANK & TRUST, A CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  COMMONWEALTH BANK & TRUST COMPANY  COVENANT BANK  DIRECT MORTGAGE, CORP  FIRST VISION BANK OF TENNESSEE  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SERVICES L.P  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  MIDSOUTH BANK, NA  PULTE MORTGAGE LLC  SOUTHEASTERN FEDERAL CREDIT UNION  STAR FINANCIAL BANK  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM NMLS #2890  AIMLOAN.COM SANK OF ALBUQUERQUE  CITIZENS BANK  FIRST FINANCIAL SERVICES, INC  BOKF, NA DBA BANK OF ALBUQUERQUE  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SPECIAL SEASON.  1 \$150,000.00  12.42%  BOKF, NA DBA BANK OF ALBUQUERQUE  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SPECIAL SEASON.  1 \$160,340.42  9.96%  FIRST FINANCIAL SERVICES, INC  BOKF, NA DBA BANK OF ALBUQUERQUE  GATEWAY FUNDING  DIVERSIFIED MORTGAGE  SERVICES L.P  8 \$1,610,441.49  100%  BANK OF AMERICA, N.A  1 \$114,172.12  9.04%	BELL STATE BANK & TRUST, A CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY COVENANT BANK  DIRECT MORTGAGE, CORP FIRST VISION BANK OF TENNESSEE  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  MIDSOUTH BANK, NA PULTE MORTGAGE LLC SOUTHEASTERN FEDERAL CREDIT UNION STAR FINANCIAL BANK  AIMLOAN.COM NMLS #2890 AMERICAN INTERNET MORTGAGE, INC BOKF, NA DBA BANK OF ALBUQUERQUE CITIZENS BANK  1 \$231,600.00 10.09% 10	BELL STATE BANK & TRUST, A CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO  STATE BANK AND TRUST  COMMONWEALTH BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY  COVENANT BANK 1 \$35,000.00 13.7% 0 \$0.00  DIRECT MORTGAGE, CORP 1 \$105,000.00 2.45% 0 \$0.00  FIRST VISION BANK OF TENNESSEE 1 \$66,000.00 2.45% 0 \$0.00  SERVICES L.P  GEORGIA BANK & TRUST COMPANY 0 \$0.00  STATE BANK & TRUST COMPANY 1 \$84,584.60 3.14% 0 \$0.00  SOUTHEASTERN FEDERAL CREDIT UNION 1 \$80,000 0 2.97% 0 \$0.00  STATE BANK & TRUST COMPANY 0 \$0.00  STATE BANK & TRUST COMPANY 0 \$0.00  STAR FINANCIAL BANK 1 \$82,000.00 2.97% 0 \$0.00  STAR FINANCIAL BANK 1 \$100,000 0 2.97% 0 \$0.00  STAR FINANCIAL BANK 1 \$100,000 0 2.97% 0 \$0.00  STAR FINANCIAL BANK 1 \$100,000 0 2.97% 0 \$0.00  STAR FINANCIAL BANK 1 \$100,000 0 2.97% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 9.31% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.18% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 11.242% 0 \$0.00  AIMLOAN.COM NMLS #2890 1 \$150,000.00 12.42%	BELL STATE BANK & TRUST, A CORPORATION  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST COMMONWEALTH BANK & TRUST COMPANY COVENANT BANK  DIRECT MORTGAGE, CORP FIRST VISION BANK OF TENENSSEE  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GEORGIA BANK & TRUST COMPANY OF AUGUSTA  MIDSOUTH BANK, NA  PULTE MORTGAGE LLC  SOUTHEASTERN FEDERAL CREDIT UNION STAR FINANCIAL BANK  STATE BANK AND TRUST  SOUTH SASSONO  SOUD  NA  DIRECT MORTGAGE  SERVICES L.P  GEORGIA BANK & TRUST COMPANY OF AUGUSTA  MIDSOUTH BANK, NA  PULTE MORTGAGE LLC  SOUTHEASTERN FEDERAL CREDIT UNION  STAR FINANCIAL BANK  STAR FINANCIAL BANK  BERVICES L.P  SOUTH SASSONO  SOUD  STATE BANK  SOUD  STATE BANK AND  STAR FINANCIAL BANK  BERVICES L.P  SOUTHEASTERN FEDERAL CREDIT UNION  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  STAR FINANCIAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  CITIZENS BANK  STAR FINANCIAL SERVICES, INC  BOKF, NA DBA BANK OF ALBUQUERQUE  STATE BANK  STAR FINANCIAL SERVICES, INC  SALPAGE  SOUD NA  BANK OF AMERICA, N.A  STAR SILONO  SOUD NA  BANK OF AMERICA, N.A  STAR SILONO  SOUD NA  BANK OF AMERICA, N.A  SOUD NA  BANK OF AMERICA, N.A  SOUD NA  BANK OF AMERICA, N.A  SOUD NA  BANK OF AMERICA, N.A  SOUD NA  BANK OF AMERICA, N.A  SOUD NA  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BE \$31,610,441.49  BOND  SOUD NA  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BANK OF AMERICA, N.A  BE \$31,610,441.49  BOND  SOUD NA  BANK OF AMERICA, N.A  SOUD NA  BANK OF AMERICA, N.A  BANK OF

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3138WC7D9	CERTUSBANK, N.A	1	\$265,076.62	25.37%	0 \$0.00	NA 0
	CITIBANK,N.A	5	\$779,833.86	74.63%	0 \$0.00	NA 0
Total		6	\$1,044,910.48	100%	0 \$0.00	0
3138WC7E7	CITIBANK,N.A	1	\$315,171.15	20.94%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	4	\$1,189,631.59	79.06%		NA 0
Total		5	\$1,504,802.74	100%	- i	0
3138WC7F4	1ST MIDAMERICA CREDIT UNION	1	\$97,500.00	0.31%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	1.22%	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.31%	0 \$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$88,400.00	0.28%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$102,500.00	0.33%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,560.00	0.33%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.32%	0 \$0.00	NA
	ALTERRA BANK	1	\$85,200.00	0.27%	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$108,300.00	0.34%	0 \$0.00	NA (
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$106,250.00	0.34%	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.32%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$205,557.00	0.65%	0 \$0.00	NA
	AMERICAN BANK	1	\$86,000.00	0.27%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,000.00	0.6%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0 \$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$200,000.00	0.64%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$89,200.00	0.28%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$105,451.25	0.34%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.32%	0 \$0.00	NA
	ARMSTRONG BANK	1	\$89,622.94	0.29%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$194,000.00	0.62%	0 \$0.00	NA (
		1	\$100,000.00	0.32%	0 \$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC						
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$285,075.00	0.91% 0	\$0.00	NA	)
AUBURNBANK	1	\$93,000.00	0.3% 0	\$0.00	NA (	)
BANCFIRST	1	\$93,000.00	0.3% 0	\$0.00	NA (	
BANCO SANTANDER PR	2	\$203,000.00	0.65% 0	\$0.00	NA (	)
BANK OF RUSTON	1	\$106,592.35	0.34% 0	\$0.00	NA (	
BANK OF THE CASCADES	1	\$85,000.00	0.27% 0	\$0.00	NA (	)
BANK SNB, NATIONAL ASSOCIATION	1	\$105,200.00	0.33% 0	\$0.00	NA	)
BANKERS TRUST COMPANY	1	\$105,945.13	0.34% 0	\$0.00	NA (	)
BAXTER CREDIT UNION	1	\$106,795.93	0.34% 0	\$0.00	NA (	)
BLACKHAWK BANK	2	\$209,900.00	0.67% 0	\$0.00	NA (	)
BREMER BANK NATIONAL ASSOCIATION	2	\$204,400.00	0.65% 0	\$0.00	NA	)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	0.34% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,150.00	1.63% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,400.00	0.27% 0	\$0.00	NA	)
CENTRAL BANK OF AUDRAIN COUNTY	1	\$98,170.85	0.31% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	1	\$92,000.00	0.29% 0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC	2	\$197,720.00	0.63% 0	\$0.00	NA	)
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,800.00	0.35% 0	\$0.00	NA	)
CLEVELAND STATE BANK - HOWARDS GROV	1	\$100,000.00	0.32% 0	\$0.00	NA	)
COBALT MORTGAGE, INC	1	\$106,500.00	0.34% 0	\$0.00	NA (	)
COMMUNITY TRUST BANK	2	\$191,000.00	0.61% 0	\$0.00	NA (	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.31% 0	\$0.00	NA	)
CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.3% 0	\$0.00	NA	)
CONSUMERS CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00	NA (	)
COULEE BANK	1	\$85,000.00	0.27% 0	\$0.00	NA (	)
COUNTY BANK	1	\$105,550.00	0.34% 0	\$0.00	NA (	)
CU CHANNELS, LLC	1	\$109,100.00	0.35% 0	\$0.00	NA (	)
CUSO MORTGAGE CORPORATION	1	\$93,000.00	0.3% 0	\$0.00	NA	)

1	\$92,200.00	0.29% 0	\$0.00	NA	0	
1	\$91,162.00	0.29% 0	\$0.00	NA	0	
2	\$190,501.00	0.61% 0				
1	\$106,475.00	0.34% 0	\$0.00	NA	0	
1	\$87,400.00	0.28%	\$0.00	NA	0	
1	\$88,700.00	0.28%	\$0.00	NA	0	
1	\$94,800.00	0.3% 0	\$0.00	NA	0	
1	\$98,300.00	0.31% 0	\$0.00	NA	0	
1	\$99,568.16	0.32% 0	\$0.00	NA	0	
2	\$191,700.00	0.61% 0	\$0.00	NA	0	
1	\$100,000.00	0.32% 0	\$0.00	NA	0	
1	\$102,150.00	0.32% 0	\$0.00	NA	0	
2	\$204,750.00	0.65% 0	\$0.00	NA	0	
2	\$188,800.00	0.6% 0	\$0.00	NA	0	
1	\$105,000.00	0.33% 0	\$0.00	NA	0	
1	\$109,900.00	0.35% 0	\$0.00	NA	0	
1	\$95,600.00	0.3% 0	\$0.00	NA	0	
1	\$109,000.00	0.35% 0	\$0.00	NA	0	
1	\$88,000.00	0.28% 0	\$0.00	NA	0	
1	\$95,000.00	0.3% 0	\$0.00	NA	0	
1	\$106,000.00	0.34% 0	\$0.00	NA	0	
1	\$106,000.00	0.34% 0	\$0.00	NA	0	
4	\$405,520.00	1.29% 0	\$0.00	NA	0	
2	\$202,195.80	0.64%	\$0.00	NA	0	
1	\$86,000.00	0.27% 0	\$0.00	NA	0	
1	\$101,000.00	0.32% 0	\$0.00	NA	0	
1	\$101,000.00	0.32% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,162.00 2 \$190,501.00 1 \$106,475.00 1 \$87,400.00 1 \$88,700.00 1 \$94,800.00 1 \$99,568.16 2 \$191,700.00 1 \$100,000.00 1 \$102,150.00 2 \$204,750.00 2 \$188,800.00 1 \$105,000.00 1 \$109,900.00 1 \$109,900.00 1 \$95,600.00 1 \$95,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00	1 \$91,162.00 0.29% 0 2 \$190,501.00 0.61% 0 1 \$106,475.00 0.34% 0 1 \$87,400.00 0.28% 0 1 \$94,800.00 0.3% 0 1 \$99,568.16 0.32% 0 1 \$100,000.00 0.61% 0 1 \$100,000.00 0.32% 0 2 \$191,700.00 0.61% 0 2 \$188,800.00 0.32% 0 2 \$188,800.00 0.33% 0 1 \$105,000.00 0.33% 0 1 \$109,900.00 0.35% 0 1 \$95,600.00 0.35% 0 1 \$88,000.00 0.35% 0 1 \$109,000.00 0.35% 0 1 \$109,000.00 0.35% 0 1 \$109,000.00 0.35% 0 1 \$109,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.35% 0 1 \$100,000.00 0.34% 0 1 \$106,000.00 0.34% 0	1         \$91,162.00         0.29% 0         \$0.00           2         \$190,501.00         0.61% 0         \$0.00           1         \$106,475.00         0.34% 0         \$0.00           1         \$87,400.00         0.28% 0         \$0.00           1         \$88,700.00         0.28% 0         \$0.00           1         \$94,800.00         0.3% 0         \$0.00           1         \$94,800.00         0.31% 0         \$0.00           1         \$99,568.16         0.32% 0         \$0.00           2         \$191,700.00         0.61% 0         \$0.00           1         \$100,000.00         0.32% 0         \$0.00           2         \$204,750.00         0.65% 0         \$0.00           2         \$188,800.00         0.65% 0         \$0.00           1         \$105,000.00         0.33% 0         \$0.00           1         \$109,000.00         0.33% 0         \$0.00           1         \$95,600.00         0.35% 0         \$0.00           1         \$95,600.00         0.35% 0         \$0.00           1         \$88,000.00         0.34% 0         \$0.00           1         \$95,000.00         0.34% 0         \$0.00<	1 \$91,162.00 0.29% 0 \$0.00 NA 2 \$190,501.00 0.61% 0 \$0.00 NA 1 \$106,475.00 0.34% 0 \$0.00 NA 1 \$88,7400.00 0.28% 0 \$0.00 NA 1 \$94,800.00 0.31% 0 \$0.00 NA 1 \$99,568.16 0.32% 0 \$0.00 NA 2 \$191,700.00 0.61% 0 \$0.00 NA 1 \$100,000.00 0.32% 0 \$0.00 NA 2 \$191,700.00 0.65% 0 \$0.00 NA 2 \$188,800.00 0.32% 0 \$0.00 NA 1 \$102,150.00 0.32% 0 \$0.00 NA 2 \$188,800.00 0.35% 0 \$0.00 NA 1 \$109,900.00 0.35% 0 \$0.00 NA 1 \$109,900.00 0.35% 0 \$0.00 NA 1 \$109,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.34% 0 \$0.00 NA 1 \$106,000.00 0.34% 0 \$0.00 NA	1 \$91,162.00 0.29% 0 \$0.00 NA 0 2 \$190,501.00 0.61% 0 \$0.00 NA 0 1 \$106,475.00 0.34% 0 \$0.00 NA 0 1 \$87,400.00 0.28% 0 \$0.00 NA 0 1 \$94,800.00 0.31% 0 \$0.00 NA 0 1 \$99,568.16 0.32% 0 \$0.00 NA 0 2 \$191,700.00 0.61% 0 \$0.00 NA 0 1 \$100,000.00 0.32% 0 \$0.00 NA 0 2 \$191,700.00 0.61% 0 \$0.00 NA 0 1 \$102,150.00 0.32% 0 \$0.00 NA 0 2 \$198,800.00 0.32% 0 \$0.00 NA 0 1 \$102,000.00 0.32% 0 \$0.00 NA 0 1 \$102,150.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.35% 0 \$0.00 NA 0 1 \$109,900.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.35% 0 \$0.00 NA 0 1 \$109,000.00 0.35% 0 \$0.00 NA 0 1 \$109,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.34% 0 \$0.00 NA 0

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FIRST COMMUNITY MORTGAGE, INC	3	\$314,600.00	1% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$93,250.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,490.00	0.6% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$89,000.00	0.28% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,363.00	0.93% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$395,160.00	1.26% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$102,590.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$101,000.00	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,000.00	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	6	\$614,337.51	1.95% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$107,000.00	0.34% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$268,200.00	0.85% 0	\$0.00	NA 0
FIRSTBANK	2	\$202,000.00	0.64% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	5	\$480,400.00	1.53% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$203,000.00	0.65% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$87,000.00	0.28% 0	\$0.00	NA 0

		1			
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$98,000.00	0.31% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$91,000.00	0.29% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$109,250.00	0.35% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	2	\$199,958.74	0.64% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$308,841.00	0.98% 0	\$0.00	NA 0
GECU	2	\$201,341.97	0.64% 0	\$0.00	NA 0
GMFS, LLC	3	\$286,500.00	0.91% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$105,200.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$99,581.05	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	0.7% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$380,500.00	1.21% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$104,413.10	0.33% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$105,000.00	0.33% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	0.3% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,900.00	0.35% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$198,400.00	0.63% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$105,000.00	0.33% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$100,000.00	0.32% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$89,000.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$293,000.00	0.93% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$106,600.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$203,050.00	0.65% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$92,000.00	0.29% 0	\$0.00	NA 0

KENT CREDIT UNION	1	\$108,782.95	0.35% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	1	\$96,600.00	0.31% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$90,000.00	0.31%0	\$0.00	IVA	U	
KINECTA FEDERAL CREDIT	1	\$100,000.00	0.32% 0	\$0.00	NA	0	
UNION	1	\$100,000.00	0.32700	ψ0.00	11/1	Ů	
LAKE MICHIGAN CREDIT	6	\$588,479.50	1.87% 0	\$0.00	NA	0	
UNION	Ŭ	φεσσ,σ	110776	Ψ0.00		Ŭ	
LAKE MORTGAGE COMPANY,	1	\$100,000.00	0.32% 0	\$0.00	NA	0	
INC	1		0.2007.0			4	
LANDINGS CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00	NA	_	
LENDER	1	\$109,200.00	0.35% 0	\$0.00	NA	U	
LENOX FINANCIAL	2	\$206,576.85	0.66% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO	1	\$100,000,00	0.32% 0	\$0.00	NIA	Λ	
M/I FINANCIAL, LLC	1	\$100,000.00		\$0.00	NA NA	_	
MAGNA BANK	1	\$100,000.00 \$99,750.00	0.32% 0	\$0.00	NA NA	_	
MAGNOLIA BANK, INC MAQUOKETA STATE BANK	1			\$0.00	NA NA		
	1	\$90,000.00	0.29% 0	\$0.00	NA	U	
MARKESAN STATE BANK - RANDOLPH	1	\$100,300.00	0.32% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$105,000.00	0.33% 0	\$0.00	NA	Λ	
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.33% 0	\$0.00	NA NA	_	
METRO BANK	1	\$100,000.00	0.31% 0	\$0.00	NA	7	
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	_	
MIDLAND STATES BANK	1	\$92,000.00	0.29% 0	\$0.00	NA		
MIDWESTONE BANK	1	\$90,000.00	0.29% 0	\$0.00	NA	_	
MISSOURI CREDIT UNION	1	\$95,250.00	0.27% 0	\$0.00	NA		
MORTGAGE CENTER, LLC	1	\$92,450.00	0.29% 0	\$0.00	NA		
MOVEMENT MORTGAGE	1	\$100,005.00	0.32% 0	\$0.00	NA	_	
MUFG UNION BANK, N.A	2	\$190,000.00	0.6% 0	\$0.00	NA		
MURPHY-WALL STATE BANK		\$190,000.00	0.0%0	\$0.00			
AND TRUST CO	1	\$85,300.00	0.27% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$93,100.28	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS	1			Ψ0.00	1171	U	
CITY	2	\$187,594.83	0.6% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE						Ī	
MORTGAGE COMPANY	1	\$92,000.00	0.29% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS		<b>#101.250.00</b>	0.616(0	Φ0.00	27.4	^	
BANK, FSB	2	\$191,350.00	0.61% 0	\$0.00	NA	U	
NORTHWOODS COMMUNITY	1	\$99,000,00	0.200/ 0	¢0.00	NIA	Λ	
CREDIT UNION	1	\$88,000.00	0.28% 0	\$0.00	NA	U	
NOTRE DAME FEDERAL	2	\$208,650.00	0.66% 0	\$0.00	NA	0	
CREDIT UNION		Ψ200,030.00	0.00 /00	φυ.υυ	INA	V	
OLD MISSOURI BANK, A							
MISSOURI BANKING	1	\$105,800.00	0.34% 0	\$0.00	NA	0	
CORPORATION		0407.700.00	0.7024	40.05			
OLD NATIONAL BANK	2	\$185,500.00	0.59% 0	\$0.00	NA		
ORIENTAL BANK	2	\$174,200.00	0.55% 0	\$0.00	NA	U	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.63% (	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,327.84	0.32%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.28%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$107,500.00	0.34%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$85,200.00	0.27%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$92,000.00	0.29%	\$0.00	NA 0
RENASANT BANK	5	\$466,100.00	1.48% (	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.62%	\$0.00	NA 0
RESMAC INC	1	\$94,000.00	0.3%	\$0.00	NA 0
RIVERHILLS BANK	1	\$91,000.00	0.29%	\$0.00	NA 0
ROYAL BANK	1	\$95,000.00	0.3%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.33%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$101,000.00	0.32%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$107,500.00	0.34%	\$0.00	NA 0
SAVANNA THOMSON STATE BANK	1	\$86,000.00	0.27%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$87,100.00	0.28%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$107,575.00	0.34%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,400.00	0.27%	\$0.00	NA 0
SECURITY STATE BANK	1	\$107,950.00	0.34%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$200,000.00	0.64%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$100,000.00	0.32%	\$0.00	NA 0
SFMC, LP	1	\$108,000.00	0.34%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.32%	\$0.00	NA 0
SHORE MORTGAGE	2	\$190,310.00	0.61%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.29%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,800.00	0.31%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$105,000.00	0.33%	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$99,750.00	0.32%	\$0.00	NA 0
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CORPORATION							
STANDARD PACIFIC	1	\$99,576.79	0.32% 0	\$0.00	NA	O	
MORTGAGE, INC	1	\$77,370.7 <i>7</i>	0.32700	φυ.υυ	11/7	V	
STATE EMPLOYEES CREDIT	1	\$85,000.00	0.27% 0	\$0.00	NA	0	
UNION OF MD, INC		Ψου,	0.27,	ΨΟ.ΟΟ	- \	Ĭ	
SWBC MORTGAGE	3	\$289,800.00	0.92% 0	\$0.00	NA	0	
CORPORATION THEY AS DOWN EMPLOYEES						Н	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA	0	
THE FARMERS AND						Н	
MERCHANTS NATIONAL	1	\$100,000.00	0.32% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS		* : 0 <b>7</b> 000 00	2224	<b>*0.00</b>	27.4	Ţ	
BANK	1	\$105,000.00	0.33% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND	1	¢00,000,00	0.210/.0	¢0.00	NIA		
DISCOUNT BANK	1	\$99,000.00	0.31% 0	\$0.00	NA	U	
THE FIRST NATIONAL BANK	1	\$86,666.66	0.28% 0	\$0.00	NA	U	
OF BATTLE LAKE	1	·		•		Н	
THE FIRST STATE BANK	1	\$98,000.00	0.31% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$105,000.00	0.33% 0	\$0.00	NA	0	
THE OLD FORT BANKING	1	\$90,400.00	0.29% 0	\$0.00	NA	0	
COMPANY, A CORPORATION		<b>4</b> / <b>0</b> ,	0.27	# = - = -	=	Ĭ	
THE SUMMIT FEDERAL	1	\$109,800.00	0.35% 0	\$0.00	NA	0	
CREDIT UNION	1	·	0.220/.0	00.00		Н	
TJC MORTGAGE, INC	1	\$101,000.00	0.32% 0	\$0.00	NA	U	
TRUSTMARK NATIONAL BANK	1	\$84,632.94	0.27% 0	\$0.00	NA	0	
TWO RIVERS BANK AND						Н	
TRUST, A CORPORATION	1	\$95,000.00	0.3% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$90,000.00	0.29% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON		·					
STATE CHARTERED BANK	4	\$391,500.00	1.25% 0	\$0.00	NA	U	
UNION HOME MORTGAGE	3	\$289,600.00	0.92% 0	\$0.00	NA	Λ	
CORP., A CORPORATION	3	\$289,000.00	0.92% 0	\$0.00	INA	V	
UNION SAVINGS BANK, AN	4	\$382,150.92	1.22% 0	\$0.00	NA	0	
OHIO CORPORATION		Ψ302,130.92	1.22 % 0	ψ0.00	1171	Ĭ	
UNITED FEDERAL CREDIT	2	\$207,726.06	0.66% 0	\$0.00	NA	0	
UNION		,,		,			
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING							
UNDER THE LAWS OF THE	1	\$94,593.87	0.3% 0	\$0.00	NA	0	
STATE OF MINNESOTA							
UNITED VALLEY BANK	1	\$102,000.00	0.32% 0	\$0.00	NA	0	
UNITED WHOLESALE		·				П	
MORTGAGE	2	\$192,650.00	0.61% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN							
MORTGAGE COMPANY, LLC,	1	\$100,000.00	0.32% 0	\$0.00	NA	Λ	
A FLORIDA LIMITED	1	\$100,000.00	0.32 /0	φυ.υυ	11/7	٥	
LIABILITY COMPANY							

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	VALLEY NATIONAL BANK	1	\$106,000.00	0.34% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$88,000.00	0.28% 0		NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,400.00	0.27% 0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$192,500.00	0.61% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,600.00	0.62% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$87,000.00	0.2% 0	\$0.00	NA	0
Total		321	\$31,439,608.27	100% 0	\$0.00		0
3138WC7G2	1ST MIDAMERICA CREDIT UNION	2	\$104,400.00	0.38% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$340,600.00	1.24% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$44,950.00	0.16% 0	·	NA	
	ALARION BANK	1	\$62,910.00	0.23% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$81,500.00	0.3% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,500.00	0.29% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$80,000.00	0.29% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$249,205.74	0.91% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$75,875.00	0.28% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$79,309.49	0.29% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$74,500.00	0.27% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.23% 0	·	NA	0
	AMERICAN BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.24% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,800.00	0.31% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.29% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,000.00	0.18% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.18% 0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$62,014.00	0.23% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$59,920.00	0.22% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$26,500.00	0.1% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$139,100.00	0.51% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,000.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$97,000.00	0.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.3% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$76,800.00	0.28% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$227,000.00	0.83% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$62,975.00	0.23% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$61,520.00	0.22% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$118,800.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$284,355.00	1.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$36,800.00	0.13% 0	\$0.00	NA 0
BANK OF GALESVILLE	2	\$132,000.00	0.48% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,500.00	0.29% 0	\$0.00	NA 0
BANK OF RANTOUL	1	\$42,500.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$82,000.00	0.3% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$75,000.00	0.27% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,000.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	1	\$70,000.00	0.26% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$58,125.00	0.21% 0	\$0.00	NA 0
BANWKEST OF KANSAS	1	\$67,000.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$66,100.00	0.24% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$80,000.00	0.29% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.22% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$63,300.00	0.23% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$48,000.00	0.18% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$61,000.00	0.22% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0
BORDER STATE BANK	2	\$112,200.00	0.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,410.00	0.25% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$65,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	4	\$227,400.00	0.83% 0	\$0.00	NA 0

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CALCITE CREDIT UNION	1	\$50,800.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$84,000.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,421.00	0.28% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.24% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$75,000.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$58,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$55,000.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$57,000.00	0.21% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$67,000.00	0.24% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$41,000.00	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$93,500.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$152,000.00	0.55% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$139,400.00	0.51% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$80,000.00	0.29% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$45,000.00	0.16% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	2	\$70,740.00	0.26% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$56,400.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,000.00	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$142,332.38	0.52% 0	\$0.00	NA 0
COMMERCIAL BANK - WHITEWATER	1	\$69,000.00	0.25% 0	\$0.00	NA 0
COMMERCIAL BANKING COMPANY	1	\$62,067.47	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, INC	1	\$48,000.00	0.18% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$139,750.00	0.51% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$54,400.00	0.2% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$74,900.00	0.27% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$53,000.00	0.19% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.31% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$45,000.00	0.16% 0	\$0.00	NA 0
DENMARK STATE BANK	2	\$153,600.00	0.56% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$571,250.00	2.08% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$113,850.00	0.42% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT						
UNION	5	\$299,112.00	1.09% 0	\$0.00	NA	U
EQUITY RESOURCES OF	1	\$80,000.00	0.29% 0	\$0.00	NA	۸
OHIO, INC	1	·				
EQUITY RESOURCES, INC	1	\$77,500.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$69,325.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC.,	1	¢65,000,00	0.2407.0	¢0.00	NIA	
DBA SUPREME LENDING	1	\$65,000.00	0.24% 0	\$0.00	NA	U
EVERETT FINANCIAL, INC	2	\$140,800.00	0.51% 0	\$0.00	NA	0
DBA SUPREME LENDING		•		·		
EVOLVE BANK & TRUST	1	\$75,000.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	3	\$198,300.00	0.72% 0	\$0.00	NA	0
MORTGAGE CORPORATION		· ·				
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$67,529.00	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$77,875.70	0.28% 0	\$0.00	NA	0
FIDELITY BANK	1	\$80,000.00	0.28% 0	\$0.00	NA	
FIRST AMERICAN BANK	2	\$140,000.00	0.29 % 0	\$0.00	NA	
FIRST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA	
FIRST BANK PUERTO RICO	4	\$273,770.00	1% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA	
FIRST COMMUNITY BANK	1	\$81,500.00	0.3% 0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.31% 0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.28% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.24% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$84,000.00	0.31% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$79,915.66	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$62,000.00	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$219,900.00	0.8% 0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$90,000.00	0.33% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY,	_					
LLC	1	\$70,720.00	0.26% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF BELLEVUE	2	\$115,000.00	0.42% 0	\$0.00	NA	0
	1	\$76,000.00	0.28% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF PARK FALLS - PARK						
FIRST NATIONAL BANK OF RAYMOND	1	\$62,500.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$60,000.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$489,084.53	1.78% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$28,000.00	0.1% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$57,000.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$42,600.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.26% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$80,200.00	0.29% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,200.00	0.27% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,850.00	0.22% 0	\$0.00	NA	0
FIRSTAR BANK	1	\$75,000.00	0.27% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	16	\$949,760.00	3.46% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$35,000.00	0.13% 0			
FLANAGAN STATE BANK	1	\$70,000.00	0.26% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$86,670.00	0.32% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$107,500.00	0.39% 0	\$0.00	NA	0
GECU	2	\$106,628.39	0.39% 0	\$0.00	NA	0
GMFS, LLC	1	\$78,800.00	0.29% 0			
GOGEBIC RANGE BANK	1	\$23,600.00	0.09% 0			_
GREAT WESTERN BANK	1	\$60,000.00	0.22% 0			
GREATER NEW ORLEANS FCU	1	\$66,000.00	0.24% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,600.00	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$322,481.10	1.18% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$70,000.00	0.26% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$42,570.90	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$45,000.00	0.16% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$78,500.00	0.29% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$81,100.00	0.3% 0	\$0.00	NA 0
HOMEBANK	1	\$31,350.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$59,600.00	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$153,250.00	0.56% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$66,000.00	0.24% 0	\$0.00	NA 0
HONOR BANK	1	\$52,100.00	0.19% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$57,500.00	0.21% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$152,275.00	0.56% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$56,500.00	0.21% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$64,540.13	0.24% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,600.00	0.28% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$83,200.00	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$60,000.00	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$181,500.00	0.66% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$119,600.00	0.44% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$84,000.00	0.31% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$46,000.00	0.17% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$72,902.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$107,950.00	0.39% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.28% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.26% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$267,216.37	0.97% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$67,000.00	0.24% 0	\$0.00	NA 0
	1	\$57,000.00	0.21% 0	\$0.00	NA 0

LBS FINANCIAL CREDIT UNION							
LEA COUNTY STATE BANK, A STATE BANK	1	\$81,300.00	0.3% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$50,000.00	0.18% 0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,500.00	0.22% 0	\$0.00	NA	0	
MAQUOKETA STATE BANK	1	\$55,700.00	0.2% 0	\$0.00	NA	0	
MARINE BANK	2	\$123,000.00	0.45% 0	\$0.00	NA	0	
MARINE BANK AND TRUST	1	\$45,000.00	0.16% 0	\$0.00	NA	0	
MARKESAN STATE BANK - RANDOLPH	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,271.08	0.42% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.22% 0		NA	0	
MIDFLORIDA CREDIT UNION	2	\$107,500.00	0.39% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$145,075.00	0.53% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,000.00	0.31% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.29% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,100.00	0.26% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	0	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.26% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
MORRIS BANK	1	\$74,300.00	0.27% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$241,350.00	0.88% 0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C	1	\$81,951.69	0.3% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	3	\$199,678.58	0.73% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	1	\$59,746.07	0.22% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,000.00	0.19% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	3	\$188,520.68	0.69% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.18% 0	\$0.00	NA	0	

NEW ERA BANK	1	\$50,400.00	0.18% 0	\$0.00			
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	4	\$231,900.00	0.85% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$79,000.00	0.29% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$72,000.00	0.26% 0	\$0.00	NA	0	
NXT BANK	1	\$79,000.00	0.29% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT	1	\$59,000.00	0.22% 0	\$0.00	NA	0	
PANTEX FEDERAL CREDIT UNION	1	\$56,050.00	0.2% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,657.99	0.29% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$80,000.00	0.29% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.31% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$164,400.00	0.6% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	2	\$153,500.00	0.56% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$120,000.00	0.44% 0	\$0.00	NA	0	
PRO MORTGAGES, LLC	1	\$78,000.00	0.28% 0	\$0.00	NA	0	
PROCTOR FEDERAL CREDIT UNION	1	\$75,000.00	0.27% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$195,000.00	0.71% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$65,000.00	0.24% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
RABOBANK, N.A	1	\$60,000.00	0.22% 0	\$0.00	NA	0	
RAMSEY NATIONAL BANK	1	\$70,696.47	0.26% 0	\$0.00	NA	0	
REDSTONE	2	\$108,150.00	0.39% 0	\$0.00	NA	0	
RENASANT BANK	3	\$162,535.00	0.59% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	0.27% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$52,200.00	0.19% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$71,500.00	0.26% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,455.00	0.52% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	4	\$233,575.00	0.85% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	7	\$471,425.00	1.72% 0	\$0.00	NA	0	
	1	\$55,000.00	0.2% 0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO						
SIRVA MORTGAGE, INC	_1	\$83,000.00	0.3% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$76,300.00	0.28% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$161,050.00	0.59% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$60,000.00	0.22% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$56,000.00	0.2% 0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$76,468.35	0.28% 0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$76,172.96	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$82,125.00	0.3% 0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$55,000.00	0.2% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$71,000.00	0.26% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$72,172.75	0.26% 0	\$0.00	NA	0
STATE STREET BANK	1	\$41,200.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$83,000.00	0.3% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$73,200.00	0.27% 0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$188,000.00	0.69% 0	\$0.00	NA	0
SUTTON BANK	1	\$39,000.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$209,500.00	0.76% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$43,200.00	0.16% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,500.00	0.26% 0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$30,000.00	0.11% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$66,619.72	0.24% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$61,600.00	0.22% 0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$75,000.00	0.27% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.2% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$71,050.00	0.26% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.24% 0	\$0.00	NA	0
THREE RIVERS FCU	2	\$120,800.00	0.44% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$77,500.00	0.28% 0	\$0.00	NA	0
	1	\$80,750.00	0.29% 0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	1	\$79,900.00	0.29%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$39,500.00	0.14%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$53,000.00	0.19%	\$0.00	NA 0
UMB BANK, N.A	1	\$71,000.00	0.26%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$100,000.00	0.36%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,300.00	0.2%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$360,714.42	1.32%	\$0.00	NA 0
UNITED BANK & TRUST NA	1	\$46,200.00	0.17%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.3%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$143,500.00	0.52%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$45,700.00	0.17%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,000.00	0.28%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.29% (	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$56,258.46	0.21%	\$0.00	NA 0
VALLEY STATE BANK	1	\$35,600.00	0.13%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.26%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.24%	\$0.00	NA 0
VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.2%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$82,000.00	0.3%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$84,400.00	0.31%	\$0.00	NA 0
WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$71,500.00	0.26%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$158,750.00	0.58%	\$0.00	NA 0
WESTERN COOPERATIVE CREDIT UNION	1	\$77,000.00	0.28%	\$0.00	NA 0

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	WESTERRA CREDIT UNION	2	\$151,000.00	0.55%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$52,000.00	0.19%	ا	\$0.00	NA	٥
	CREDIT UNION	1	\$32,000.00	0.19%	U	\$0.00	INA	0
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	BANK AND TRUST CO., N.A				L			-
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$60,800.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$65,557.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$154,050.00	0.57%	0	\$0.00	NA	0
Total		437	\$27,423,732.08	100%	0	\$0.00		0
3138WC7H0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,562.99	0.8%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,500.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,335.82	0.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A	5	\$871,282.26	3.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$4,559,894.38	18.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$160,284.99	0.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$357,173.00	1.46%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$252,259.24	1.03%	0	\$0.00	NA	0
	PYRAMAX BANK	6	\$1,042,293.00	4.27%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	11	\$1,543,878.08	6.33%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$202,662.90	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$461,547.80	1.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$333,859.57	1.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$258,808.01	1.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$392,851.51	1.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$183,436.47	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$266,451.49	1.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,330.87	1.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	86	·				NA	
Total	0.1201	173	\$24,393,778.50	100%	0	\$0.00		0
					L			+
3138WC7J6	BANK OF WESTON	1	\$62,136.56	3.65%	0	\$0.00	NA	0

	BRYANT BANK	1	\$127,920.00	7.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$236,300.00	13.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	8.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$141,500.00	8.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$106,000.00	6.22%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$142,000.00	8.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$366,350.00	21.51%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$77,000.00	4.52%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	5.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	6.58%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$92,000.00	5.39%	0	\$0.00	NA	0
Total		16	\$1,703,356.56	100%	0	\$0.00		0
3138WC7K3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$945,500.00	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,184.32	0.13%	0	\$0.00	NA	0
<u></u>	ALPINE BANK & TRUST CO	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,182,000.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,768,603.72	1.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$582,376.63	0.42%	0	\$0.00	NA	0
<u></u>	AMERICAN FEDERAL BANK	1	\$191,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,037,402.00	2.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$697,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$242,000.00	0.17%	0	\$0.00	NA	0
Γ		1	\$367,000.00	0.26%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK, FSB	2	\$480,900.00	0.34% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.21% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$307,000.00	0.22% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$796,000.00	0.57% 0	\$0.00	NA	0	
AUBURNBANK	1	\$275,000.00	0.2% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$236,000.00	0.17% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$822,000.00	0.59% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$195,756.00	0.14% 0	\$0.00	NA	0	
BANK OF FRANKLIN COUNTY	1	\$280,000.00	0.2% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	4	\$1,283,055.00	0.91% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$530,400.00	0.38% 0	\$0.00	NA	0	
BANKFIRST FINANCIAL SERVICES	4	\$1,005,161.83	0.72% 0	\$0.00	NA	0	
BANKPLUS	4	\$1,165,141.49	0.83% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	9	\$2,306,846.28	1.64% 0	\$0.00	NA	0	
BAY MORTGAGE CORPORATION	4	\$1,021,618.05	0.73% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$772,000.00	0.55% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,069,725.05	2.19% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.19% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$284,000.00	0.2% 0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,995.77	0.16% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,578,773.00	1.84% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$914,925.00	0.65% 0	\$0.00	NA	0	
CASHCALL INC	10	\$2,879,261.83	2.05% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$371,724.29	$0.27\% \ 0$	\$0.00	NA	0	
CENTRAL BANK	1	\$185,900.00	0.13% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$572,250.00	0.41% 0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$187,901.79	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$825,000.00	0.59% 0	\$0.00	NA	0	
	9	\$2,198,600.00	1.57% 0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	1	\$239,000.00	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$230,898.20	0.16% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$248,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$204,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$300,000.00	0.21% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$400,000.00	0.29% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$275,000.00	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$250,000.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$537,000.00	0.38% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$496,275.00	0.35% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$781,000.00	0.56% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$382,750.00	0.27% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,233,000.00	2.31% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	_1	\$476,000.00	0.34% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$214,601.35	0.15% 0	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$335,299.04	0.24% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$417,000.00	0.3% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$713,600.00	0.51% 0	\$0.00	NA 0
FIRST BANK, N.A	1	\$417,000.00	0.3% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,596,000.00	1.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$516,300.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,562,960.83	1.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	19	\$4,821,893.00	3.44% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$825,000.00	0.59% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$734,300.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$191,920.00	0.14% 0	\$0.00	NA 0

FIRST REPUBLIC BANK	10	\$3,457,450.00	2.47% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$192,000.00	0.14% 0	\$0.00	NA	0
NEBRASKA	1	\$192,000.00	0.14%	\$0.00	NA	U
FIRST TECHNOLOGY	5	\$1,257,350.00	0.9% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
FIRSTRUST BANK	1	\$214,000.00	0.15% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	1	\$323,000.00	0.23% 0	\$0.00	NA	0
CORPORATION						-
FORT WORTH COMMUNITY	1	\$305,848.90	0.22% 0	\$0.00	NA	0
CREDIT UNION		¢5(0,039,13	0.407.0	¢0.00	NT A	0
FORUM CREDIT UNION	2	\$560,938.13	0.4% 0	\$0.00	NA	U
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.16% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$364,858.00	0.26% 0	\$0.00	NA	0
CORPORATION	*	Ψ201,020.00	0.20 /0 0	Ψ0.00	1 1/2 1	_
GOLDEN EMPIRE MORTGAGE	1	\$234,000.00	0.17% 0	\$0.00	NA	0
INC		·				-
GREAT WESTERN BANK	4	\$1,179,141.00	0.84% 0	\$0.00	NA	
GREATWALL, INC	1	\$351,000.00	0.25% 0	\$0.00	NA	0
GUARANTY BANK & TRUST						
COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$270,000.00	0.19% 0	\$0.00	NA	0
OF THE STATE OF IOWA						
GUARANTY BOND BANK, N.A	1	\$414,465.30	0.3% 0	\$0.00	NA	n
GUILD MORTGAGE	1	ψτ1τ,τ03.30	0.5 70 0	ψ0.00	IVA	
COMPANY	1	\$342,400.00	0.24% 0	\$0.00	NA	0
HAMILTON NATIONAL						
MORTGAGE COMPANY	3	\$1,002,581.54	0.71% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$298,678.26	0.21% 0	\$0.00	NA	0
HEARTLAND BANK, A						1
NEBRASKA BANKING	1	\$417,000.00	0.3% 0	\$0.00	NA	0
CORPORATION						
HEARTLAND CREDIT UNION	2	\$521,379.43	0.37% 0	\$0.00	NA	0
HICKORY POINT BANK AND	1	\$227,150.00	0.16% 0	\$0.00	NA	0
TRUST FSB	1	Ψ221,130.00	0.10/00	ψυ.υυ	11/1	_
HILLS BANK AND TRUST	6	\$1,688,181.08	1.2% 0	\$0.00	NA	0
COMPANY, CORPORATION	U					
HOME FEDERAL BANK	1	\$184,000.00	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$316,500.00	0.23% 0	\$0.00	NA	0
BANK	1	<del>42.13,200.00</del>	0.23 /0	Ψ0.00	1,71	_
HOMEAMERICAN MORTGAGE	2	\$748,836.00	0.53% 0	\$0.00	NA	0
CORP		. , , ,				+
HOMEBRIDGE FINANCIAL	4	\$1,108,661.86	0.79% 0	\$0.00	NA	0
SERVICES, INC		¢741 002 00	0.5207.0	ቀለ ለለ	BT A	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$741,093.80	0.53% 0	\$0.00	NA	U
ESTATE MORTGAGE						
ESTATE MORTUAGE				ļ		I

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NETWORK					
HOMEFIRST MORTGAGE, LLC	1	\$336,386.39	0.24% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$260,000.00	0.19% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$259,861.54	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.3% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$201,500.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,793,080.00	1.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.29% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.14% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$330,537.27	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,000.00	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$534,580.00	0.38% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$717,640.00	0.51% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$418,167.99	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,556,000.00	1.11% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$273,000.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$615,945.34	0.44% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$388,100.00	0.28% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$722,795.83	0.52% 0	\$0.00	NA 0
MARINE BANK	2	\$568,400.00	0.41% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.15% 0	\$0.00	NA 0
MECHANICS BANK	1	\$226,781.38	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,876.52	0.33% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$415,000.00	0.3% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$227,840.00	0.16% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$224,506.49	0.16% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$215,000.00	0.15% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.3% 0	\$0.00	NA 0

	MISSOURI CREDIT UNION	2	\$373,000.00	0.27% 0	\$0.00	NA 0	)
	MLD MORTGAGE, INC	5	\$1,651,000.00	1.18% 0	\$0.00	NA 0	)
	MONSON SAVINGS BANK	1	\$310,000.00	0.22% 0	\$0.00	NA 0	)
	MORTGAGE AMERICA, INC	1	\$246,400.00	0.18% 0	\$0.00	NA 0	)
	MORTGAGENETWORK	1	\$200,000.00	0.14% 0	\$0.00	NA 0	)
	MOUNTAIN WEST FINANCIAL, INC	1	\$233,974.95	0.17% 0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE, LLC	1	\$374,950.00	0.27% 0	\$0.00	NA 0	)
	MUFG UNION BANK, N.A	2	\$461,543.49	0.33% 0	\$0.00	NA 0	)
	NASSAU EDUCATORS FCU	1	\$270,000.00	0.19% 0	\$0.00	NA 0	)
	NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.22% 0	\$0.00	NA 0	)
	NATIONAL BANK OF KANSAS CITY	4	\$1,312,150.00	0.94% 0	\$0.00	NA 0	)
	NEWTOWN SAVINGS BANK	7	\$1,685,130.32	1.2% 0	\$0.00	NA 0	)
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,793.00	0.25% 0	\$0.00	NA 0	)
	NVR MORTGAGE FINANCE, INC	5	\$1,534,462.00	1.09% 0	\$0.00	NA 0	)
	OLD FLORIDA BANK	1	\$417,000.00	0.3% 0	\$0.00	NA 0	)
	OLD NATIONAL BANK	1	\$188,400.00	0.13% 0	\$0.00	NA 0	)
	PALM LENDING, LLC	1	\$184,193.04	0.13% 0	\$0.00	NA 0	)
	PARKSIDE LENDING LLC	4	\$1,108,500.00	0.79% 0	\$0.00	NA 0	)
	PATELCO CREDIT UNION	5	\$1,218,707.50	0.87% 0	\$0.00	NA 0	)
	PENTAGON FEDERAL C. U	25	\$6,738,519.91	4.8% 0	\$0.00	NA 0	)
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,400.00	0.17% 0	\$0.00	NA 0	)
	PIERREMONT MORTGAGE, INC	1	\$237,947.01	0.17% 0	\$0.00	NA 0	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,000.00	0.17% 0	\$0.00	NA 0	)
	PLATINUM MORTGAGE, INC	1	\$264,000.00	0.19% 0	\$0.00	NA 0	)
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,200.00	0.25% 0	\$0.00	NA 0	)
	REDWOOD CREDIT UNION	1	\$253,000.00	0.18% 0	\$0.00	NA 0	)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.21% 0	\$0.00	NA 0	)
	ROUNDPOINT MORTGAGE COMPANY	1	\$256,360.00	0.18% 0	\$0.00	NA 0	)
	ROYAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0	)
	SALAL CREDIT UNION	1	\$215,000.00	0.15% 0	\$0.00	NA 0	)
	SANTANDER BANK, N.A	1	\$273,787.43	0.2% 0	\$0.00	NA 0	)
	SIRVA MORTGAGE, INC	2	\$616,080.00	0.44% 0	\$0.00	NA 0	)
1	SPACE COAST CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA 0	١
			Ψ=00,000.00	0.1 . 70 0	Ψ 0.00	11710	

STANFORD FEDERAL UNION	CREDIT 1	\$260,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF SPEI	ER 1	\$275,000.00	0.2% 0	\$0.00	NA	0
STEARNS LENDING II	NC 6	\$1,395,962.41	1% 0	\$0.00	NA	
STRATEGIC LENDING INCORPORATED	G GROUP 2	\$532,254.20	0.38% 0	\$0.00	NA	0
SUMMIT CREDIT UNI	ON 8	\$2,308,750.00	1.65% 0	\$0.00	NA	0
SUN WEST MORTGAC COMPANY, INC	GE 2	\$423,999.00	0.3% 0	\$0.00	NA	0
SUPERIOR FEDERAL OUNION	CREDIT 2	\$457,421.00	0.33% 0	\$0.00	NA	0
TEACHERS FEDERAL UNION	CREDIT 3	\$715,500.00	0.51% 0	\$0.00	NA	0
TEXAS DOW EMPLOY CREDIT UNION	YEES 2	\$512,000.00	0.37% 0	\$0.00	NA	0
THE CAPE COD FIVE ( SAVINGS BANK	CENTS 3	\$741,868.61	0.53% 0	\$0.00	NA	0
THE FIRST NATIONAL	L BANK 1	\$182,500.00	0.13% 0	\$0.00	NA	0
THE PARK BANK	1	\$247,500.00	0.18% 0	\$0.00	NA	0
THE SUFFOLK COUNT NATIONAL BANK	ΓΥ 1	\$259,000.00	0.18% 0	\$0.00	NA	0
TOWN AND COUNTR' MORTGAGE SERVICE		\$188,000.00	0.13% 0	\$0.00	NA	0
TRUSTMARK NATION BANK	NAL 12	\$3,533,577.02	2.52% 0	\$0.00	NA	0
UMPQUA BANK, AN O STATE CHARTERED I		\$200,000.00	0.14% 0	\$0.00	NA	0
UNION SAVINGS BAN OHIO CORPORATION	JK, AN 2	\$561,733.85	0.4% 0	\$0.00	NA	0
UNITED COMMUNITY	BANK 2	\$370,860.94	0.26% 0	\$0.00	NA	0
UNITED NATIONS FEI	DERAL 1	\$366,000.00	0.26% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,936,102.00	3.52% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA, A CALI CORPORATION	IY OF	\$417,000.00	0.3% 0	\$0.00	NA	0
UNIVERSAL AMERICA MORTGAGE COMPAN A FLORIDA LIMITED LIABILITY COMPANY	YY, LLC, 8	\$2,182,786.00	1.56% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT STATE CHARTERED O UNION	UNION,	\$270,000.00	0.19% 0	\$0.00	NA	0
	13	\$3,339,746.24	2.38% 0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								L
<u> </u>	UWHARRIE BANK	2	\$604,700.00	0.43%	0	\$0.00	NA	0	_
	VALLEY VIEW STATE BANK (15740)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	_
	VERITAS FUNDING, LLC	1	\$381,600.00	0.27%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$207,400.00	0.15%	0	\$0.00	NA	П	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$793,950.36	0.57%	0	\$0.00	NA	0	_ 
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$356,279.13	0.25%	0	\$0.00	NA	0	L
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$995,000.00	0.71%	0	\$0.00	NA	0	_
WR STARKEY MORTGAGE, LLP	· ·	1	\$255,200.00	0.18%	0	\$0.00	NA	0	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00			\$0.00	NA	Ш	
	Unavailable	1	\$398,392.00	0.22%	0	\$0.00	NA	0	_
Total		505	\$140,247,342.93	100%	0	\$0.00	!	0	_
<del></del>	A DED HOW DI LIC EEDED AT	$\longrightarrow$	<del></del>	!	+			$\mathcal{H}$	_
3138WC7L1	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$534,000.00	5.67%	0	\$0.00	NA	0	<b>—</b>
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	<u></u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,000.00	1.87%	0	\$0.00	NA	0	<u></u>
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,717,942.79	18.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$179,200.00	1.9%	0	\$0.00	NA	0	_
	BANK MUTUAL	1	\$176,000.00	1.87%	0	\$0.00	NA	0	_
	BAXTER CREDIT UNION	1	\$178,000.00	1.89%	0	\$0.00	NA	0	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$469,200.00	4.99%	0	\$0.00	NA	0	` 
Γ	CENTRAL BANK	1	\$178,500.00	1.9%	0	\$0.00	NA	0	<u> </u>
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,000.00			\$0.00	NA		
	COASTAL FEDERAL CREDIT	1	\$176,000.00	1.87%	0	\$0.00	NA	0	_  _
	UNION			<del></del>		ΦΩ ΩΩ	NT A		_
	UNION FARMERS SECURITY BANK	1	\$177,215.76	1.88%	10[	\$0.00	NA	10	` _
		1	\$177,215.76 \$177,555.00			\$0.00	NA NA	11	

OF LAKEWOOD

	01 2:112 :: 0 0 2							4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,000.00	1.88%	0	\$0.00	NA 0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$176,400.00	1.87%	0	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$180,000.00	1.91%	0	\$0.00	NA 0	
	MUFG UNION BANK, N.A	1	\$179,165.07	1.9%		\$0.00	NA 0	
	NATIONAL BANK OF COMMERCE	1	\$176,800.00	1.88%		\$0.00	NA 0	
	OAK BANK	1	\$175,500.00	1.86%	0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	2	\$360,000.00	3.83%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,733.00	1.91%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,897.48	4.9%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$176,100.00	1.87%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.91%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	1.91%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.91%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$535,750.00	5.69%	0	\$0.00	NA 0	
	VALLEY WEST MORTGAGE	1	\$176,000.00	1.87%	0	\$0.00	NA 0	
	WELLS FARGO	1	\$206,597.83	2.2%	0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	3	\$635,576.43	6.75%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,500.00	1.91%	0	\$0.00	NA 0	
Total		44	\$9,410,474.09	100%	0	\$0.00	0	
3138WC7M9	ACADEMY MORTGAGE CORPORATION	2	\$223,200.00	1.27%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.64%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$238,600.00	1.35%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$124,450.00	0.71%	0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$123,715.00	0.7%	0	\$0.00	NA 0	
		1	\$117,000.00	0.66%	0	\$0.00	NA 0	

AMERICA'S MORT RESOURCE, INC	GAGE						
AMERICAN HERIT FEDERAL CREDIT		1	\$110,000.00	0.62%	0	\$0.00	NA 0
AMERICAN SOUTI MORTGAGE CORF		1	\$112,800.00	0.64%	0	\$0.00	NA 0
ARIZONA STATE ( UNION	CREDIT	1	\$111,400.00	0.63%	0	\$0.00	NA 0
ASSURANCE FINA GROUP, LLC	NCIAL	2	\$228,125.00	1.3%	0	\$0.00	NA 0
ATLANTIC BAY M GROUP, LLC	ORTGAGE	1	\$111,500.00	0.63%	0	\$0.00	NA 0
AWAKON FEDERA UNION	AL CREDIT	1	\$124,000.00	0.7%	0	\$0.00	NA 0
BANCO SANTAND	ER PR	1	\$116,700.00	0.66%	0	\$0.00	NA 0
BANKFIRST FINAI SERVICES	NCIAL	1	\$115,000.00	0.65%	0	\$0.00	NA 0
BORDER STATE B	ANK	1	\$120,000.00	0.68%	0	\$0.00	NA 0
CARDINAL FINAN COMPANY, L.P. DI FINANCIAL		1	\$123,250.00	0.7%	0	\$0.00	NA 0
CASHCALL INC		1	\$122,700.00	0.7%	0	\$0.00	NA 0
CENTENNIAL BAN	ΝK	1	\$117,000.00	0.66%	0	\$0.00	NA 0
CITIZENS STATE I ROSEAU	BANK OF	2	\$223,850.00	1.27%	0	\$0.00	NA 0
CMG MORTGAGE, CMG FINANCIA	, INC. DBA	3	\$342,000.00	1.94%	0	\$0.00	NA 0
COMMERCIAL BA WHITEWATER	NK -	1	\$119,460.00	0.68%	0	\$0.00	NA 0
COMMUNITY MOI FUNDING, LLC	RTGAGE	1	\$110,000.00	0.62%	0	\$0.00	NA 0
CORNERSTONE BA	ANK	1	\$115,000.00	0.65%	0	\$0.00	NA 0
CROSS KEYS BAN		1	\$110,000.00	0.62%	0	\$0.00	NA 0
DFCU FINANCIAL		2	\$241,800.00	1.37%	0	\$0.00	NA 0
DHCU COMMUNITUNION	TY CREDIT	1	\$114,400.00	0.65%	0	\$0.00	NA 0
DISCOVER HOME INC., A DELAWAR CORPORATION		1	\$112,000.00	0.64%	0	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORF		3	\$354,688.00	2.01%	0	\$0.00	NA 0
FIREFIGHTERS CR UNION	REDIT	1	\$113,500.00	0.64%	0	\$0.00	NA 0
FIRST BANK		1	\$110,000.00	0.62%	0	\$0.00	NA 0
FIRST BANK & TR	UST	1	\$115,000.00	0.65%	0	\$0.00	NA 0
FIRST BANK FINA CENTRE	NCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC	2	\$231,705.66	1.32%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$113,507.71	0.64% (	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,925.00	1.32%		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.66%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$349,200.00	1.98% (	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,200.00	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$117,000.00	0.66%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$579,324.98	3.29% (	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.68%	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.64%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.7%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$343,500.00	1.95% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$224,400.00	1.27%	\$0.00	NA 0
GECU	1	\$122,600.00	0.7%	\$0.00	NA 0
GREAT LAKES CREDIT UNION INC	1	\$117,000.00	0.66%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,850.00	0.7%	\$0.00	NA 0
HEARTLAND BANK	2	\$221,650.00	1.26%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,750.00	0.67%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$230,000.00	1.31% (	\$0.00	NA 0
HONOR BANK	1	\$111,625.00	0.63% (	\$0.00	NA 0
ICON CRECIT UNION	1	\$119,000.00	0.68% (	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$120,750.00	0.69%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$223,105.00	1.27%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.64%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,920.07	0.64%	\$0.00	NA 0
LAKE MICHIGAN CREDIT	1	\$110,000.00	0.62%	\$0.00	NA 0
-	-		=		

UNION							
LANDMARK CREDIT UNION	1	\$118,000.00	0.67% 0	\$0.00	NA	0	
LEADER MORTGAGE	1	\$113,900.00	0.65% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$235,087.82	1.33% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$117,960.00	0.67% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$115,000.00	0.65% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$110,000.00	0.62% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$346,200.00	1.97% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$116,700.00	0.66% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.66% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,900.00	0.69% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$116,000.00	0.66% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,960.00	0.7% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$235,716.96	1.34% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$115,000.00	0.65% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.68% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.7% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.64% 0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$115,800.00	0.66% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.65% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$116,850.00	0.66% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$113,787.83	0.65% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$455,980.00	2.59% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$114,000.00	0.65% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$115,650.00	0.66% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,481.80	0.68% 0	\$0.00	NA	Ī	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.68% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$112,000.00	0.64% 0	\$0.00	NA	0	
	1	\$114,365.00	0.65% 0	\$0.00	NA	0	

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SECURITY SERVICE FEDERAL

CREDIT UNION

	SHORE MORTGAGE	2	\$234,500.00	1.33%	0 \$0.00	NA (	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,250.00	0.7%	0 \$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.68%	0 \$0.00	NA (	0
	SWBC MORTGAGE CORPORATION	1	\$123,750.00	0.7%	0 \$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,000.00	0.66%	0 \$0.00	NA (	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.7%	0 \$0.00		
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.65%	0 \$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.62%	0 \$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,000.00	0.64%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.68%			
	THREE RIVERS FCU	1	\$118,800.00	0.67%	0 \$0.00	NA (	0
	TRUSTONE FINANCIAL	1	\$122,000.00	0.69%	0 \$0.00	NA (	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$227,100.00	1.29%	0 \$0.00	NA (	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$830,680.17	4.72%	0 \$0.00	NA (	0
	UNITED FEDERAL CREDIT UNION	2	\$241,056.28	1.37%	0 \$0.00	NA (	0
	UNITED VALLEY BANK	1	\$123,750.00	0.7%	0 \$0.00	NA (	0
	UNITED WHOLESALE MORTGAGE	3	\$362,750.00	2.06%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.65%	0 \$0.00	NA(	0
	WALLICK AND VOLK, INC	1	\$121,700.00	0.69%	0 \$0.00	NA (	0 _
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$120,000.00	0.68%			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.78%		NA	0
Total		151	\$17,610,227.28	100%	0 \$0.00	[	0
					±2.00		igg
3138WCZ22	ACHIEVA CREDIT UNION	1	\$121,600.00	0.44%	0 \$0.00	NA (	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	, ,- ,	0.4%			
	AFFILIATED BANK	1	\$122,200.00	0.44%	0 \$0.00	NA (	0

ALLIANT BANK	
UNION	0
ONION	0
AMERICA'S MORTGAGE RESOURCE, INC  AMERICAN FEDERAL BANK  AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN PACIFIC MTG CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATION  ASSUCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  AXIA FINANCIAL, LLC BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF DEERFIELD  BANK OF MHITTIER, N.A  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  I \$111,500.00  I.43% 0  SO.00  N. SO.00	U_
RESOURCE, INC	0
RESOURCE, INC   AMERICAN FEDERAL BANK   1   \$118,000.00   0.43% 0   \$0.00   N.	n
AMERICAN HOME FINANCIAL SERVICES INC. II  AMERICAN PACIFIC MTG 1 \$120,000.00 0.4% 0 \$0.00 N. SO.00 N.	-
SERVICES INC. II	0
AMERICAN PACIFIC MTG   CORP	0
CORP	+
AMERICAN SOUTHWEST   2   \$234,800.00   0.85% 0   \$0.00   N.     AMERIFIRST FINANCIAL   1   \$118,000.00   0.43% 0   \$0.00   N.     AMERIPRO FUNDING, INC   1   \$110,000.00   0.4% 0   \$0.00   N.     ARIZONA STATE CREDIT   1   \$119,400.00   0.43% 0   \$0.00   N.     ARK-LA-TEX FINANCIAL   5ERVICES, LLC DBA   1   \$120,000.00   0.43% 0   \$0.00   N.     BENCHMARK MORTGAGE   4   \$111,500.00   0.4% 0   \$0.00   N.     ASSOCIATED BANK   10   \$1,169,212.55   4.21% 0   \$0.00   N.     ASSURANCE FINANCIAL   2   \$233,092.14   0.84% 0   \$0.00   N.     ATLANTIC BAY MORTGAGE   1   \$120,000.00   0.43% 0   \$0.00   N.     ATLANTIC BAY MORTGAGE   1   \$120,000.00   0.43% 0   \$0.00   N.     ASIA FINANCIAL, LLC   1   \$116,500.00   0.42% 0   \$0.00   N.     BANK OF DEERFIELD   1   \$112,977.13   0.41% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.     BANK SNB, NATIONAL   1   \$115,500.00   0.42% 0   \$0.00   N.	0
MORTGAGE CORP   2   \$234,800.00   0.85% 0   \$0.00   N.	+
AMERIFIRST FINANCIAL   1   \$118,000.00   0.43% 0   \$0.00   N.	0
CORPORATION   1   \$118,000.00   0.43%   0   \$0.00   N.	$\vdash$
AMERIPRO FUNDING, INC   1 \$110,000.00   0.4%   0 \$0.00   N.	0
ARIZONA STATE CREDIT UNION 1 \$119,400.00 0.43% 0 \$0.00 N.  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 1 \$120,000.00 0.43% 0 \$0.00 N.  BENCHMARK MORTGAGE 1 \$111,500.00 0.43% 0 \$0.00 N.  ASSEMBLIES OF GOD CREDIT UNION 1 \$111,500.00 0.4% 0 \$0.00 N.  ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$233,092.14 0.84% 0 \$0.00 N.  ASSURANCE FINANCIAL 2 \$233,092.14 0.84% 0 \$0.00 N.  ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$120,000.00 0.43% 0 \$0.00 N.  AXIA FINANCIAL, LLC 1 \$116,500.00 0.42% 0 \$0.00 N.  BANK OF DEERFIELD 1 \$112,977.13 0.41% 0 \$0.00 N.  BANK OF WHITTIER, N.A 1 \$114,400.00 0.41% 0 \$0.00 N.  BANK SNB, NATIONAL ASSOCIATION 1 \$115,500.00 0.42% 0 \$0.00 N.	0
UNION	
SERVICES, LLC DBA   1   \$120,000.00   0.43%   0   \$0.00   N.     BENCHMARK MORTGAGE	0
BENCHMARK MORTGAGE   ASSEMBLIES OF GOD CREDIT   UNION   1 \$111,500.00   0.4% 0 \$0.00   N.	
ASSEMBLIES OF GOD CREDIT UNION 1 \$111,500.00 0.4% 0 \$0.00 N.  ASSOCIATED BANK NATIONAL ASSOCIATION 10 \$1,169,212.55 4.21% 0 \$0.00 N.  ASSURANCE FINANCIAL 2 \$233,092.14 0.84% 0 \$0.00 N.  GROUP, LLC 2 \$120,000.00 0.43% 0 \$0.00 N.  AXIA FINANCIAL, LLC 1 \$116,500.00 0.42% 0 \$0.00 N.  BANK OF DEERFIELD 1 \$112,977.13 0.41% 0 \$0.00 N.  BANK OF WHITTIER, N.A 1 \$114,400.00 0.41% 0 \$0.00 N.  BANK SNB, NATIONAL 1 \$115,500.00 0.42% 0 \$0.00 N.	0
UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANK OF DEERFIELD  BANK OF WHITTIER, N.A  BANK SNB, NATIONAL ASSOCIATION  I \$111,500.00  \$0.470  \$0.00  N.	$\bot$
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANK OF DEERFIELD  BANK OF WHITTIER, N.A  BANK SNB, NATIONAL ASSOCIATION  10 \$1,169,212.55	0
NATIONAL ASSOCIATION   10	Ľ.
ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANK OF DEERFIELD  BANK OF WHITTIER, N.A  BANK SNB, NATIONAL ASSOCIATION  ASSOCIATION  ASSOCIATION  S233,092.14  0.84% 0  \$0.00  N.  \$120,000.00  0.43% 0  \$0.00  N.  \$116,500.00  0.42% 0  \$0.00  N.  \$0.00  N.  \$112,977.13  0.41% 0  \$0.00  N.  \$114,400.00  0.41% 0  \$0.00  N.  \$114,400.00  0.42% 0  \$0.00  N.  \$115,500.00  0.42% 0  \$0.00  N.	0
GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANK OF DEERFIELD  BANK OF WHITTIER, N.A  BANK SNB, NATIONAL ASSOCIATION  2 \$233,092.14 0.84% 0 \$0.00 N.  \$120,000.00  0.43% 0 \$0.00 N.  \$120,000.00  0.42% 0 \$0.00 N.  \$112,977.13  0.41% 0 \$0.00 N.  \$114,400.00  0.42% 0 \$0.00 N.  \$115,500.00  0.42% 0 \$0.00 N.	+
ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BANK OF DEERFIELD  BANK OF WHITTIER, N.A  BANK SNB, NATIONAL ASSOCIATION  1 \$120,000.00  0.43% 0  \$0.00  N.  \$116,500.00  0.42% 0  \$0.00  N.  \$112,977.13  0.41% 0  \$0.00  N.  \$114,400.00  0.42% 0  \$0.00  N.  \$115,500.00  0.42% 0  \$0.00  N.	0
GROUP, LLC  AXIA FINANCIAL, LLC  BANK OF DEERFIELD  BANK OF WHITTIER, N.A  BANK SNB, NATIONAL  ASSOCIATION  AXIA FINANCIAL, LLC  1 \$116,500.00  0.43% 0 \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.  \$0.00  N.	
AXIA FINANCIAL, LLC 1 \$116,500.00 0.42% 0 \$0.00 N.  BANK OF DEERFIELD 1 \$112,977.13 0.41% 0 \$0.00 N.  BANK OF WHITTIER, N.A 1 \$114,400.00 0.41% 0 \$0.00 N.  BANK SNB, NATIONAL 1 \$115,500.00 0.42% 0 \$0.00 N.	0
BANK OF DEERFIELD       1       \$112,977.13       0.41% 0       \$0.00       N.         BANK OF WHITTIER, N.A       1       \$114,400.00       0.41% 0       \$0.00       N.         BANK SNB, NATIONAL ASSOCIATION       1       \$115,500.00       0.42% 0       \$0.00       N.	0
BANK OF WHITTIER, N.A 1 \$114,400.00 0.41% 0 \$0.00 N. BANK SNB, NATIONAL 1 \$115,500.00 0.42% 0 \$0.00 N. ASSOCIATION 1 \$115,500.00 0.42% 0 \$0.00 N.	$\vdash$
BANK SNB, NATIONAL 1 \$115,500.00 0.42% 0 \$0.00 N.	
ASSOCIATION	
DODDED STATE DANK 1 \$120,000,00 0,42% 0 \$0.00 N	0
BORDER STATE BANK 1 \$120,000.00 0.43% 0 \$0.00 N.	0
BREMER BANK NATIONAL 1 \$110,000.00 0.4% 0 \$0.00 N.	0
ASSOCIATION 1 \$110,000.00 0.4%0 \$0.00 N.	<u> </u>
BROKER SOLUTIONS INC.,	
DBA NEW AMERICAN 1 \$118,250.00 0.43% 0 \$0.00 N.	0
FUNDING  G. M. MODERG A GE GERMAGER	+
C.U. MORTGAGE SERVICES, 1 \$124,950.00 0.45% 0 \$0.00 N.	0
INC  CARDINAL FINANCIAL  CARDINAL FINANCIAL	+
CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC 5 \$589,900.00 2.12% 0 \$0.00 N.	n
FINANCIAL 5 \$359,700.00 2.1270 \$0.00 N.	
CASHCALL INC 1 \$111,000.00 0.4% 0 \$0.00 N.	0
CENTRAL MINNESOTA	
CREDIT UNION 1 \$116,000.00 0.42% 0 \$0.00 N.	U

CENTURY LENDING COMPANY	1	\$119,700.00	0.43% 0	\$0.00	NA	O
CHEMICAL BANK	1	\$122,000.00	0.44% 0	\$0.00	NA	)
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$241,908.87	0.87% 0	\$0.00		
CITY BANK MORTGAGE	1	\$111,526.00	0.4% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,800.00	0.41% 0	\$0.00	NA	O
CNLBANK	1	\$123,225.85	0.44% 0	\$0.00	NA	)
COASTAL FEDERAL CREDIT UNION	1	\$120,500.00	0.43% 0	\$0.00	NA	O
COBALT MORTGAGE, INC	2	\$229,000.00	0.82% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,000.00	0.44% 0	\$0.00	NA	O
COLONIAL SAVINGS, F.A	1	\$112,920.07	0.41% 0	\$0.00	NA	)
COLUMBIA CREDIT UNION	1	\$112,700.00	0.41% 0	\$0.00	NA	)
COMMUNITY BANK CBD	1	\$115,000.00	0.41% 0	\$0.00	NA	)
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.4% 0	\$0.00		
CONSUMERS CREDIT UNION	1	\$113,600.00	0.41% 0	\$0.00	NA	)
CROGHAN COLONIAL BANK	1	\$123,200.00	0.44% 0	\$0.00	NA	_
CU MORTGAGE DIRECT	1	\$119,500.00	0.43% 0	\$0.00	NA	)
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.43% 0	\$0.00	NA	0
DEVON BANK	1	\$113,000.00	0.41% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	2	\$227,000.00	0.82% 0	\$0.00	NA	O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$361,200.00	1.3% 0	\$0.00	NA	)
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA	)
FIRST BANK	1	\$124,000.00	0.45% 0	\$0.00	NA	)
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.4% 0	\$0.00	NA	)
FIRST CENTURY BANK	1	\$121,816.00	0.44% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC	1	\$115,425.00	0.42% 0	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$230,242.33	0.83% 0	\$0.00	NA	)
FIRST CLOVER LEAF BANK	1	\$113,600.00	0.41% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.43% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$110,000.00	0.4% 0	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$119,000.00	0.43% 0	\$0.00	NA	)
FIRST FIDELITY BANK	1	\$116,500.00	0.42% 0	\$0.00	NA	)
FIRST FIDELITY BANK, NA	1	\$120,000.00	0.43% 0	\$0.00	NA	)
	1	\$119,500.00	0.43% 0	\$0.00	NA	O

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
FIRST MIDWEST BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.83% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,655.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$113,014.78	0.41% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$119,700.00	0.43% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.4% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	2	\$236,700.00	0.85% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.41% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$248,000.00	0.89% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	0.87% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$59,306.17	0.21% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$245,301.64	0.88% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,300.00	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$232,593.07	0.84% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$121,116.00	0.44% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$117,300.00	0.42% 0	\$0.00	NA 0
GECU	1	\$116,375.00	0.42% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$113,200.00	0.41% 0	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$123,600.00	0.45% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$225,045.35	0.81% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,800.00	0.44% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$112,000.00	0.4% 0	\$0.00	NA 0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$123,150.00	0.44% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.43% 0	\$0.00	NA 0
	1	\$117,200.00	0.42% 0	\$0.00	NA 0

HOME MORTGAGE OF AMERICA, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$812,819.66	2.93% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.87% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,920.00	0.4% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$110,400.00	0.4% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.42% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$116,499.81	0.42% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$116,250.00	0.42% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$121,483.67	0.44% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$114,300.00	0.41% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,200.00	0.4% 0	\$0.00	NA	0	
LENDER	1	\$113,600.00	0.41% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$113,500.00	0.41% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.45% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$114,560.00	0.41% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$111,000.00	0.4% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$111,000.00	0.4% 0	\$0.00		0	
MAGNA BANK	1	\$122,350.00	0.44% 0	\$0.00	NA	0	
MED5 FEDERAL CREDIT UNION	1	\$123,200.00	0.44% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$350,500.00	1.26% 0	\$0.00			
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.43% 0	\$0.00		-	
MID AMERICA MORTGAGE	1	\$111,350.00	0.4% 0	\$0.00	NA	т	
MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.41% 0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$112,711.16	0.41% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$231,750.00	0.83% 0	\$0.00	NA	0	
MOUND CITY BANK	1	\$111,625.00	0.4% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$113,600.00	0.41% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	6	\$720,407.00	2.59% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$114,400.00	0.41% 0	\$0.00	NA	0	

NEW ERA BANK						
NORTH VALLEY BANK   S110,500.00   0.4% 0   \$0.00   NA 0   NA 0   NORTHWESTERN MORTGAGE   S117,000.00   0.42% 0   \$0.00   NA 0   NA 0   OCTOMPANY   S117,000.00   0.42% 0   \$0.00   NA 0   OCTOMPANY   S111,000.00   0.44% 0   \$0.00   NA 0   OCTOMPANY   S121,500.00   0.44% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.44% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S118,750.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S119,000.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S119,000.00   0.42% 0   \$0.00   NA 0   OCTOMPANY   S119,000.00   0.42% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.42% 0   \$0.00   NA 0   OCTOMPANY   S116,470.00   0.42% 0   \$0.00   NA 0   OCTOMPANY   S116,470.00   0.42% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.41% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.00   0.43% 0   \$0.00   NA 0   OCTOMPANY   S111,500.0	NEW ERA BANK	1	\$112,500.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE   COMPANY	NODAWAY VALLEY BANK	1	\$120,000.00	0.43% 0	\$0.00	NA 0
COMPANY	NORTH VALLEY BANK	1	\$110,500.00	0.4% 0	\$0.00	NA 0
OOSTBURG STATE BANK		GE 1	\$117,000.00	0.42% 0	\$0.00	NA 0
PANTEX FEDERAL CREDIT UNION   1 \$118,750.00   0.43%   0 \$0.00   NA 0	OLD NATIONAL BANK	1	\$121,500.00	0.44% 0	\$0.00	NA 0
UNION	OOSTBURG STATE BANK	1	\$119,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION, INC		1	\$118,750.00	0.43% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK		1	\$113,000.00	0.41% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION   1 \$116,000.00   0.42% 0 \$0.00   NA 0	PINNACLE BANK OF SC	1	\$113,450.00	0.41% 0	\$0.00	NA 0
BANKING CORPORATION   S116,000.00   0.42% 0   S0.00   NA 0	PORTAGE COMMUNITY BAN	NK 1	\$119,000.00	0.43% 0	\$0.00	NA 0
RABOBANK, N.A		1 1	\$116,000.00	0.42% 0	\$0.00	NA 0
REDSTONE	PRIMEBANK	1	\$11,500.00	0.04% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	RABOBANK, N.A	1	\$115,500.00	0.42% 0	\$0.00	
RELIANT COMMUNITY   FEDERAL CREDIT UNION   1   \$116,470.00   0.42%   0   \$0.00   NA   0	REDSTONE	1	\$121,488.88	0.44% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	REGENCY MORTGAGE COR	P 1	\$111,041.03	0.4% 0	\$0.00	NA 0
LLC		1	\$116,470.00	0.42% 0	\$0.00	NA 0
RIVERHILLS BANK		1	\$115,000.00	0.41% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT   1   \$114,750.00   0.41% 0   \$0.00   NA 0     ROCKY MOUNTAIN BANK   1   \$114,000.00   0.41% 0   \$0.00   NA 0     ROSS MORTGAGE   1   \$123,071.60   0.44% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1   \$119,700.00   0.43% 0   \$0.00   NA 0     ROYAL BANK   1   \$116,000.00   0.42% 0   \$0.00   NA 0     SAFE CREDIT UNION   2   \$235,000.00   0.85% 0   \$0.00   NA 0     SAVINGS BANK OF   1   \$120,000.00   0.43% 0   \$0.00   NA 0     SCOTIABANK OF PR   1   \$119,000.00   0.43% 0   \$0.00   NA 0     SECURITY BANK   1   \$113,507.70   0.41% 0   \$0.00   NA 0     SECURITY SERVICE FEDERAL   2   \$227,905.00   0.82% 0   \$0.00   NA 0     SHORE MORTGAGE   1   \$119,700.00   0.43% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   1   \$120,000.00   0.43% 0   \$0.00   NA 0     SIERRA MORTGAGE   1   \$120,000.00   0.43% 0   \$0.00   NA 0     SIERRA MORTGAGE, INC   1   \$120,000.00   0.42% 0   \$0.00   NA 0     SOUTHEAST BANK   1   \$116,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$123,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK   1   \$124,000.00   0.44% 0   \$0.00   NA 0     ST.MARY'S BANK	RIVER CITIES BANK	1	\$112,000.00	0.4% 0	\$0.00	NA 0
UNION	RIVERHILLS BANK	1	\$115,000.00	0.41% 0	\$0.00	NA 0
ROSS MORTGAGE   1   \$123,071.60   0.44%   0   \$0.00   NA   0		1	\$114,750.00	0.41% 0	\$0.00	NA 0
CORPORATION   1   \$123,071.60   0.44% 0   \$0.00   NA 0	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.41% 0	\$0.00	NA 0
COMPANY		1	\$123,071.60	0.44% 0	\$0.00	NA 0
SAFE CREDIT UNION         2         \$235,000.00         0.85% 0         \$0.00         NA 0           SAVINGS BANK OF MENDOCINO COUNTY         1         \$120,000.00         0.43% 0         \$0.00         NA 0           SCOTIABANK OF PR         1         \$119,000.00         0.43% 0         \$0.00         NA 0           SECURITY BANK         1         \$113,507.70         0.41% 0         \$0.00         NA 0           SECURITY SERVICE FEDERAL CREDIT UNION         2         \$227,905.00         0.82% 0         \$0.00         NA 0           SHORE MORTGAGE         1         \$119,700.00         0.43% 0         \$0.00         NA 0           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$120,000.00         0.43% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC         1         \$110,000.00         0.44% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$116,000.00         0.44% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0		1	\$119,700.00	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF   1   \$120,000.00   0.43% 0   \$0.00   NA 0	ROYAL BANK	1	\$116,000.00	0.42% 0	\$0.00	NA 0
MENDOCINO COUNTY   1   \$120,000.00   0.43%   0   \$0.00   NA   0	SAFE CREDIT UNION	2	\$235,000.00	0.85% 0	\$0.00	NA 0
SECURITY BANK   1   \$113,507.70   0.41% 0   \$0.00   NA 0		1	\$120,000.00	0.43% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION         2         \$227,905.00         0.82% 0         \$0.00         NA 0           SHORE MORTGAGE         1         \$119,700.00         0.43% 0         \$0.00         NA 0           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$120,000.00         0.43% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC         1         \$110,000.00         0.4% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$116,000.00         0.42% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0	SCOTIABANK OF PR	1	\$119,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION         2         \$227,905.00         0.82% 0         \$0.00         NA 0           SHORE MORTGAGE         1         \$119,700.00         0.43% 0         \$0.00         NA 0           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$120,000.00         0.43% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC         1         \$110,000.00         0.4% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$116,000.00         0.42% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0	SECURITY BANK	1	\$113,507.70	0.41% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$120,000.00         0.43% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC         1         \$110,000.00         0.4% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$116,000.00         0.42% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0		AL 2	\$227,905.00	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$120,000.00         0.43% 0         \$0.00         NA 0           SIRVA MORTGAGE, INC         1         \$110,000.00         0.4% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$116,000.00         0.42% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0		1	\$119,700.00	0.43% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC         1         \$110,000.00         0.4% 0         \$0.00         NA 0           SOUTHEAST BANK         1         \$116,000.00         0.42% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0		E 1	\$120,000.00	0.43% 0	\$0.00	NA 0
SOUTHEAST BANK         1         \$116,000.00         0.42% 0         \$0.00         NA 0           ST.MARY'S BANK         1         \$123,000.00         0.44% 0         \$0.00         NA 0		1	\$110,000.00	0.4% 0	\$0.00	NA 0
		1				
1 \$122.500.00 0.44% 0 \$0.00 NA 0	ST.MARY'S BANK	1	\$123,000.00	0.44% 0	\$0.00	NA 0
T == 7		1	\$122,500.00	0.44% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY					
STATE BANK OF SOUTHERN UTAH	1	\$113,700.00	0.41%	\$0.00	NA 0
STEARNS LENDING INC	2	\$226,918.38	0.82%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$119,000.00	0.43%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$357,375.00	1.29%	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$232,000.00	0.84% (	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.43%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,000.00	0.42%	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$111,000.00	0.4%	\$0.00	NA 0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,000.00	0.44%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$110,000.00	0.4%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.4%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$114,000.00	0.41%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$111,920.00	0.4% (	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4%	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,400.00	0.41%	\$0.00	NA 0
TRISTAR BANK	1	\$123,500.00	0.44% (	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$467,345.64	1.68%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,900.00	0.84%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$697,880.00	2.51%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$235,000.00	0.85% (	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.44%	\$0.00	NA 0
	1	\$120,000.00	0.43%	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION						
	YADKIN BANK	1	\$110,700.00	0.4%	0	\$0.00	NA 0
	Unavailable	1	\$110,640.00	0.41%	0	\$0.00	NA 0
Total		239	\$27,762,775.48	100%	0	\$0.00	0
3138WCZ30	360 MORTGAGE GROUP, LLC	1	\$138,805.00	0.55%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$281,000.00	1.11%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$536,340.00	2.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$147,100.00	0.58%	0	\$0.00	NA 0
RESOURCE, INC AMERICAN MONEY AMERICAN NATION FOX CITIES	AMERICA'S MORTGAGE RESOURCE, INC	1	\$144,386.34	0.57%	0	\$0.00	NA 0
	AMERICAN MONEY SOURCE	1	\$136,420.19	0.54%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$128,800.00	0.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.53%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$275,725.00	1.09%		\$0.00	NA 0
	ANCHORBANK, FSB	1	\$134,300.00	0.53%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,709.08	3.26%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$276,000.00	1.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$281,325.00	1.12%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,414.31	1.06%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA 0
C.U. M INC CARD COMP	C.U. MORTGAGE SERVICES, INC	1	\$131,828.25	0.52%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.57%	0	\$0.00	NA 0
	CARDINAL FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA 0

COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
CENDERA FUNDING, INC	1	\$133,000.00	0.53% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$284,000.00	1.13% 0	\$0.00	NA	0
CITIZENS BANK - DELEGATED	1	\$142,000.00	0.56% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.54% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,500.00	0.56% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$144,380.11	0.57% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$269,700.00	1.07% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,875.00	0.56% 0	\$0.00	NA	0
COMMERCE STATE BANK	2	\$267,000.00	1.06% 0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$139,000.00	0.55% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$144,400.00	0.57% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,000.00	0.56% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$148,000.00	0.59% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.55% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$271,438.61	1.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	1.11% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$401,950.00	1.59% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$147,000.00	0.58% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$148,750.00	0.59% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,602.00	1.54% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$131,000.00	0.52% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$134,166.00	0.53% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$273,310.78	1.08% 0	\$0.00	NA	0
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FIRST COMMUNITY CREDIT						
UNION	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,386.34	0.57% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$145,300.00	0.58% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,000.00	0.5% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,000.00	0.55% 0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$144,000.00	0.57% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.55% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,750.00	1.08% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,000.00	0.5% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$130,000.00	0.52% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$136,574.00	0.54% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$271,122.10	1.07% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$125,000.00	0.5% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.53% 0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.51% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,775.00	1.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.52% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,750.00	0.5% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL	1	\$137,821.74	0.55% 0	\$0.00	NA	0
MORTGAGE LTD	1	Ψ137,021.74	0.55 70 0	Ψ0.00	- 11 -	Ĭ

HOMEAMERICAN MORTGAGE CORP					
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$284,871.90	1.13% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$142,000.00	0.56% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,750.00	0.55% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.53% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,900.00	0.55% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$125,057.62	0.5% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$134,000.00	0.53% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$144,373.84	0.57% 0	\$0.00	NA 0
MACON BANK, INC	1	\$125,000.00	0.5% 0	\$0.00	NA 0
MARINE BANK	1	\$128,940.00	0.51% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$126,000.00	0.5% 0	\$0.00	
MIDFIRST BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$134,500.00	0.53% 0		NA 0
MORTGAGE AMERICA, INC	1	\$130,000.00	0.52% 0	\$0.00	
MORTGAGE CENTER, LLC	1	\$147,000.00	0.58% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$136,875.00	0.54% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$125,000.00	0.5% 0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$138,000.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,428.66	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$140,000.00	0.55% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$263,884.45	1.05% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$279,615.00	1.11% 0	\$0.00	NA 0
NCB, FSB	1	\$148,000.00	0.59% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,700.00	0.54% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$126,000.00	0.5% 0	\$0.00	
PARKSIDE LENDING LLC	1	\$141,000.00	0.56% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$137,600.00	0.55% 0	\$0.00	NA 0
PINNACLE BANK OF SOUTH CAROLINA	1	\$134,400.00	0.53% 0	\$0.00	NA 0

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1	\$127,000.00	0.5% 0	\$0.00	NA 0
1	\$140,000.00	0.55% 0	\$0.00	NA 0
1	\$138,801.29	0.55% 0	\$0.00	NA 0
1	\$129,000.00	0.51% 0	\$0.00	NA 0
1	\$141,600.00	0.56% 0	\$0.00	NA 0
1	\$141,800.00	0.56% 0	\$0.00	NA 0
1	\$137,600.00	0.55% 0	\$0.00	NA 0
1	\$140,000.00	0.55% 0	\$0.00	NA 0
1	\$145,000.00	0.57% 0	\$0.00	NA 0
1	\$140,804.00	0.56% 0	\$0.00	NA 0
1	\$144,564.53	0.57% 0	\$0.00	NA 0
1	\$130,000.00	0.52% 0	\$0.00	NA 0
1	\$143,640.00	0.57% 0	\$0.00	NA 0
1	\$142,690.12	0.57% 0	\$0.00	NA 0
1	\$140,250.00	0.56% 0	\$0.00	NA 0
1	\$130,400.00	0.52% 0	\$0.00	NA 0
1	\$129,000.00	0.51% 0	\$0.00	NA 0
1	\$140,000.00	0.55% 0	\$0.00	NA 0
1	\$136,000.00	0.54% 0	\$0.00	NA 0
3	\$412,729.72	1.64% 0	\$0.00	NA 0
1	\$133,912.00	0.53% 0	\$0.00	NA 0
1	\$125,000.00	0.5% 0	\$0.00	NA 0
1	\$125,100.00	0.5% 0	\$0.00	NA 0
1	\$138,600.00	0.55% 0	\$0.00	NA 0
1	\$130,639.00	0.52% 0	\$0.00	NA 0
1	\$149,900.00	0.59% 0	\$0.00	NA 0
1	\$145,000.00	0.57% 0	\$0.00	NA 0
1	\$141,775.60	0.56% 0	\$0.00	NA 0
2	\$278,509.90	1.1% 0	\$0.00	NA 0
3	\$397,050.00	1.57% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$138,801.29 1 \$129,000.00 1 \$141,600.00 1 \$141,800.00 1 \$137,600.00 1 \$140,000.00 1 \$140,000.00 1 \$144,564.53 1 \$130,000.00 1 \$142,690.12 1 \$140,250.00 1 \$130,400.00 1 \$130,400.00 1 \$136,000.00 1 \$136,000.00 1 \$133,912.00 1 \$133,912.00 1 \$133,912.00 1 \$130,639.00 1 \$144,775.60 2 \$278,509.90	1       \$140,000.00       0.55% 0         1       \$138,801.29       0.55% 0         1       \$129,000.00       0.51% 0         1       \$141,600.00       0.56% 0         1       \$141,800.00       0.56% 0         1       \$137,600.00       0.55% 0         1       \$140,000.00       0.55% 0         1       \$1440,000.00       0.55% 0         1       \$1440,804.00       0.56% 0         1       \$144,564.53       0.57% 0         1       \$143,640.00       0.57% 0         1       \$142,690.12       0.57% 0         1       \$140,000.00       0.55% 0         1       \$140,000.00       0.55% 0         1       \$140,000.00       0.55% 0         1       \$136,000.00       0.54% 0         3       \$412,729.72       1.64% 0         1       \$133,912.00       0.53% 0         1       \$130,639.00       0.55% 0         1       \$145,000.00       0.55% 0         1       \$145,000.00       0.55% 0         1       \$145,000.00       0.55% 0         1       \$145,000.00       0.55% 0         1       \$145,000.00	1       \$140,000.00       0.55% 0       \$0.00         1       \$138,801.29       0.55% 0       \$0.00         1       \$129,000.00       0.51% 0       \$0.00         1       \$141,600.00       0.56% 0       \$0.00         1       \$141,800.00       0.56% 0       \$0.00         1       \$140,000.00       0.55% 0       \$0.00         1       \$144,000.00       0.56% 0       \$0.00         1       \$144,564.53       0.57% 0       \$0.00         1       \$143,640.00       0.57% 0       \$0.00         1       \$142,690.12       0.57% 0       \$0.00         1       \$142,690.12       0.57% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$140,000.00       0.56% 0       \$0.00         1       \$140,000.00       0.52% 0       \$0.00         1       \$140,000.00       0.55% 0       \$0.00         1       \$136,000.00       0.54% 0       \$0.00         1       \$133,912.00       0.53% 0       \$0.00         1       \$125,000.00       0.55% 0       \$0.00         1       \$138,600.00       0.55% 0       \$0.00

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	UNITED WHOLESALE MORTGAGE	6	\$809,400.00	3.21% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$418,567.00	1.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,225.00	0.54% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,900.00	0.55% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$265,717.30	1.05% 0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$145,500.00	0.58% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.5% 0	\$0.00	NA	0
Total		185	\$25,230,576.78	100% 0	\$0.00		0
3138WCZ48	AFFILIATED MORTGAGE COMPANY	1	\$137,500.00	0.54% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,700.00	0.56% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,500.00	0.5% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$679,053.40	2.69% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,825.16	0.55% 0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$135,000.00	0.53% 0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$126,000.00	0.5% 0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,000.00	0.57% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.51% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$131,900.00	0.52% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,300.00	3.28% 0	\$0.00	NA	0
	CASHCALL INC	2	\$273,332.28	1.08% 0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.54% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,800.00	0.51% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$130,700.00	0.52% 0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION							
DEMOTTE STATE BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.53% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$137,750.00	0.55% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$546,636.53	2.17% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	2	\$272,198.12	1.08% 0	\$0.00	NA	0	
EARTHMOVER CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,434.29	0.52% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.52% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LL DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.53% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$427,870.00	1.7% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$145,000.00	0.57% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$128,000.00	0.51% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$274,675.83	1.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	1	\$129,000.00	0.51% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$125,000.00	0.5% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$127,960.00	0.51% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$138,700.00	0.55% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.5% 0	\$0.00	NA	O	
FIRST NEBRASKA BANK	1	\$142,200.00	0.56% 0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.55% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,902.99	1.12% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$126,320.00	0.5% 0	\$0.00	NA	0	
FREMONT BANK	3	\$396,722.11	1.57% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.56% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.57% 0	\$0.00	NA	0	

GMFS, LLC	1	\$145,000.00	0.57% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$133,200.00	0.53% 0	\$0.00	NA 0
GREER STATE BANK	1	\$138,522.26	0.55% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,700.00	0.5% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$133,500.00	0.53% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$131,500.00	0.52% 0	\$0.00	NA 0
HONOR BANK	1	\$143,300.00	0.57% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$269,000.00	1.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$272,000.00	1.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	1.01% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$125,000.00	0.5% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$140,200.00	0.56% 0	\$0.00	NA 0
JAX FEDERAL CREDIT UNION	1	\$146,880.59	0.58% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$135,410.22	0.54% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$141,644.39	0.56% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA 0
LENDER	1	\$135,000.00	0.53% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$147,858.73	0.59% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51% 0	\$0.00	NA 0
MAGNA BANK	2	\$272,104.05	1.08% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$134,400.00	0.53% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$131,500.00	0.52% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,563.63	0.51% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$278,250.00	1.1% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC	1	\$128,100.00	0.51% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$128,500.00	0.51% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$261,300.00	1.04% 0	\$0.00	NA 0

MORTGAGE SERVICES III L.L.C	1	\$123,940.42	0.49% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$542,326.96	2.15% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$274,500.00	1.09% 0	\$0.00	NA	0	
MT MCKINLEY BANK,	-						
MUTUAL BANK	1	\$138,225.00	0.55% 0	\$0.00	NA	U	
MUFG UNION BANK, N.A	2	\$263,871.73	1.05% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.52% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.53% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$143,800.00	0.57% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.55% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$131,500.00	0.52% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$128,000.00	0.51% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$146,440.53	0.58% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$126,943.00	0.5% 0	\$0.00	NA	0	
PIONEER BANK & TRUST	1	\$124,470.98	0.49% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$284,900.00	1.13% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.51% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$147,200.00	0.58% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$124,465.61	0.49% 0	\$0.00	NA	0	
RABOBANK, N.A	1	\$142,000.00	0.56% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	0.59% 0	\$0.00	NA	0	
RESMAC INC	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$137,655.00	0.55% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.59% 0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$133,000.00	0.53% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$262,600.00	1.04% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$129,000.00	0.51% 0	\$0.00			
	1	\$140,000.00	0.55% 0	\$0.00			
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SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.57%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,500.00	0.53%	\$0.00	NA 0
SFMC, LP	1	\$147,200.00	0.58%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,462.52	0.5%	\$0.00	NA 0
SOUTH STATE BANK	3	\$397,000.00	1.57%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$127,120.00	0.5%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$131,435.69	0.52%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$148,800.00	0.59%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.57%	\$0.00	NA 0
STEARNS LENDING INC	2	\$274,713.10	1.09%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$147,000.00	0.58%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$141,500.00	0.56%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$410,400.00	1.63%	\$0.00	NA 0
TACET MORTGAGE, INC	1	\$140,000.00	0.55%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$149,900.00	0.59% (	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	\$0.00	NA 0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.51%	\$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$132,000.00	0.52%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$139,500.00	0.55%	\$0.00	NA 0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$140,000.00	0.55%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.52%	\$0.00	NA 0
TSB BANK	1	\$144,174.70	0.57% (	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,400.00	0.52%	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$137,600.00	0.55% (	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$955,584.76	3.79%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$147,992.00	0.59%	\$0.00	NA 0

	A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,397.53	0.52% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	0.53% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,250.00	0.53% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$146,050.00	0.58% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$124,963.48	0.5% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	Unavailable	3	\$397,600.00	1.57% 0	\$0.00	NA 0
Total		186	\$25,240,797.59	100% 0	\$0.00	0
3138WCZ55	360 MORTGAGE GROUP, LLC	1	\$157,000.00	0.31% 0	\$0.00	NA 0
	AFFIRM HOME LOANS, LLC	1	\$157,000.00	0.31% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.3% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$172,900.00	0.34% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,600.00	0.32% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.93% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.31% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$154,000.00	0.31% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$332,000.00	0.66% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$170,950.00	0.34% 0	\$0.00	NA 0
	ASCENT HOME LENDING, LLC	1	\$155,250.00	0.31% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,107,250.53	2.19% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,100.00	0.32% 0	\$0.00	NA 0
		1	\$159,827.58	0.32% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC					
BANCFIRST	1	\$169,200.00	0.34% 0	\$0.00	NA 0
BANK FORWARD	1	\$150,000.00	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,000.00	0.94% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$157,500.00	0.31% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$170,500.00	0.34% 0	\$0.00	NA 0
BANNER BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$171,200.00	0.34% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$171,950.00	0.34% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,318.00	0.65% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$158,657.32	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,200.00	0.66% 0	\$0.00	NA 0
CASHCALL INC	3	\$505,849.82	1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$155,500.00	0.31% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$167,600.00	0.33% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,786.00	0.32% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$154,337.36	0.31% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$156,000.00	0.31% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$156,550.00	0.31% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,400.00	0.3% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$651,720.00	1.29% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	3	\$481,520.89	0.95% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.34% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$159,309.06	0.32% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$157,382.55	0.31% 0	\$0.00	NA 0
	1	\$149,352.25	0.3% 0	\$0.00	NA 0

DEERE EMPLOYEES CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,300.00	0.97% 0	\$0.00	NA	0	<u> </u>
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,145,519.21	2.27% 0	\$0.00	NA	0	• <u> </u>
DUPAGE CREDIT UNION	2	\$343,800.00	0.68% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
EVERENCE FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$954,400.00	1.89% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$823,500.00	1.63% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$149,352.24	0.3% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$159,315.98	0.32% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$169,000.00	0.33% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$174,595.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$319,900.00	0.63% 0	\$0.00	NA	0	_
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$153,727.70	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$327,250.00	0.65% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$165,227.59	0.33% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,000.00	0.62% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$320,000.00	0.63% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$325,100.00	0.64% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0	_
FIRST NIAGARA BANK, N.A	3	\$482,000.00	0.95% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$150,000.00	0.3% 0	\$0.00	NA	0	L
	1	\$151,000.00	0.3% 0	\$0.00	NA	0	

FIRST STATE BANK NEBRASKA					
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.34%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,000.00	0.65%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,500.00	0.64%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.32%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.33%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$170,000.00	0.34%	\$0.00	NA 0
FREMONT BANK	1	\$160,000.00	0.32%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$505,500.00	1%	\$0.00	NA 0
GRAND BANK	1	\$159,315.98	0.32%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$664,813.30	1.32%	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$168,491.13	0.33%	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$310,000.00	0.61%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.3%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$164,095.46	0.33%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$170,050.00	0.34%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES	1	\$165,048.52	0.33%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$629,966.83	1.25%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$166,400.00	0.33%	\$0.00	NA 0
HORIZON BANK, N.A	1	\$151,500.00	0.3%	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$160,200.00	0.32%	\$0.00	NA 0
ICON CREDIT UNION	2	\$337,520.00	0.67%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.31%	\$0.00	NA 0
INDEPENDENT BANK	1	\$157,500.00	0.31%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$174,988.00	0.35%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$169,000.00	0.33%	\$0.00	NA 0
IOWA STATE BANK	1	\$157,000.00	0.31%	\$0.00	NA 0
KENTLAND BANK	1	\$165,000.00	0.33%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	\$0.00	NA 0

KEY LENDING SOLUTIONS LLC	1	\$170,807.00	0.34% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.6% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$501,200.00	0.99% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,800.00	0.34% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$167,000.00	0.33% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$164,308.73	0.33% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$169,700.00	0.34% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$152,300.62	0.3% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$159,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$311,750.00	0.62% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00	0.3% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$167,200.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.32% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,384.34	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$331,517.88	0.66% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$164,000.00	0.32% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$473,387.82	0.94% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$318,000.00	0.63% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,900.00	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$333,000.00	0.66% 0	\$0.00	NA 0
NUVISION FCU	1	\$162,100.00	0.32% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$150,000.00	0.3% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$164,000.00	0.32% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$161,000.00	0.32% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$156,674.10	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,000.00	0.33% 0	\$0.00	NA 0

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DAMES GO GREDITATION	_	<b>#217</b> 000 00	0.60%	Φ0.00	27.4		
PATELCO CREDIT UNION	2	\$315,000.00	0.62% 0	\$0.00	NA	U	
PENNSYLVANIA EQUITY	1	\$171,200.00	0.34% 0	\$0.00	NA	0	
RESOURCES, INC PENTAGON FEDERAL C. U	2	¢219.405.10	0.63% 0	\$0.00	NA		
PEOPLES BANK	1	\$318,405.19	0.63% 0	\$0.00		Н	
PEOPLES BANK PEOPLES NATIONAL BANK	1	\$164,301.69 \$170,781.49	0.33% 0	\$0.00		-	
	1	·				Н	
PEOPLES STATE BANK	1	\$156,500.00	0.31% 0	\$0.00	NA	U	
PINNACLE BANK OF SOUTH CAROLINA	1	\$168,183.00	0.33% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.34% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	4	\$635,333.08	1.26% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$154,090.00	0.31% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$152,600.00	0.3% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$157,224.96	0.31% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	2	\$310,000.00	0.61% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$153,236.26	0.3% 0	\$0.00	NA	0	
REDSTONE	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$308,000.00	0.61% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
S&T BANK	1	\$150,667.87	0.3% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$307,829.20	0.61% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$305,000.00	0.6% 0	\$0.00	NA	0	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$154,674.00	0.31% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.32% 0	\$0.00			
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,075.00	0.99% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$151,350.19	0.3% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$173,375.00	0.34% 0	\$0.00	NA	0	

SHEA MORTGAGE INC	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$340,000.00	0.67% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	2	\$312,738.09	0.62% 0	\$0.00	NA	0	
COMPANY, INC		\$312,736.09	0.02%0	<b>\$0.00</b>	INA	U	
SOUTH STATE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
SOUTHERN FUNDING	1	\$171,600.00	0.34% 0	\$0.00	NA	0	
ALLIANCE, USA, LLC	_	\$171,000.00	0.5 176 0	φοίσσ	1,11	_	
ST. JAMES MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
CORPORATION		, ,		·		-	
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	11	\$1,756,678.86	3.48% 0	\$0.00	NA	0	
STEARNS LENDING INC	3	\$470,134.14	0.93% 0	\$0.00	NA NA		
STIFEL BANK AND TRUST	1	\$168,000.00	0.33% 0	\$0.00	NA NA		
STOCK YARDS BANK &	1						
TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$168,000.00	0.33% 0	\$0.00	NA	0	
SUMMIT MORTGAGE							
CORPORATION	1	\$163,291.79	0.32% 0	\$0.00	NA	O	
SUN WEST MORTGAGE	2	¢207,000,00	0.61% 0	¢0,00	NI A	^	
COMPANY, INC	2	\$307,000.00	0.01%	\$0.00	NA	U	
SWBC MORTGAGE	2	\$309,371.57	0.61% 0	\$0.00	NA	0	
CORPORATION		·		·			
TEXAS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES	3	\$462,779.65	0.92% 0	\$0.00	NA	0	
CREDIT UNION		,		·		-	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK						+	
OF SUFFIELD	1	\$154,000.00	0.31% 0	\$0.00	NA	0	
THE LENDING PARTNERS,						T	
LLC	1	\$169,900.00	0.34% 0	\$0.00	NA	0	
THE NORTHERN OHIO	1	¢150,000,00	0.207.0	ΦΩ ΩΩ	NT A	_	
INVESTMENT COMPANY	I	\$150,000.00	0.3% 0	\$0.00	NA	U	
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	1	\$164,000.00	0.32% 0	\$0.00	NA	0	
CONCORD MORTGAGE	_	Ψ101,000.00	0.3270	φοίσσ	1111		
GROUP						+	
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS						+	
AND LOAN ASSOCIATION OF	1	\$174,000.00	0.34% 0	\$0.00	NA	0	
CLEVELAND		Ψ17 1,000.00	0.5 . 70 0	Ψ0.00	1111		
THREE RIVERS FCU	2	\$332,800.00	0.66% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT		·					
UNION	2	\$316,925.48	0.63% 0	\$0.00	NA	U	
TOWNE MORTGAGE	1	\$155,875.00	0.31% 0	\$0.00	NA	0	
COMPANY, DBA AMERICU							

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1	MORTGAGE					l I		1
	TRAVERSE CITY STATE BANK	1	\$157,825.00	0.31%	0	\$0.00	NA 0	
	TRUHOME SOLUTIONS, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$784,563.49	1.55%	0	\$0.00	NA 0	1
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$789,375.00	1.56%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	6	\$1,000,350.00	1.98%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,251.00	0.96%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$314,856.00	0.62%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,664.28	0.31%	0	\$0.00	NA 0	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,120.00	0.3%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,800.00	0.23%	0	\$0.00	NA 0	1
Total		314	\$50,483,545.07	100%	0	\$0.00	0	
3138WCZ63	1ST MIDAMERICA CREDIT UNION	3	\$183,900.00	0.61%	0	\$0.00	NA 0	
	1STBANCORP MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	0.24%	0	\$0.00	NA 0	1
	ACHIEVA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA 0	
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0	
	ADVIA CREDIT UNION	1	\$80,757.14	0.27%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA 0	
	ALPENA ALCONA AREA C. U	1	\$55,500.00	0.19%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,000.00	0.32%	0	\$0.00	NA 0	

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AMERICAN NATIONAL BANK & TRUST	1	\$58,900.00	0.2% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$133,750.00	0.45% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,408,639.09	4.7% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$137,640.90	0.46% 0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$43,000.00	0.14% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$204,697.71	0.68% 0	\$0.00	NA	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$45,000.00	0.15% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$126,704.76	0.42% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$46,000.00	0.15% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$55,000.00	0.18% 0	\$0.00	NA	0	
BANNER BANK	1	\$83,000.00	0.28% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$84,500.00	0.28% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$55,000.00	0.18% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$62,000.00	0.21% 0	\$0.00	NA	0	
BENTON STATE BANK	1	\$35,000.00	0.12% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$53,200.00	0.18% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.25% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	3	\$188,500.00	0.63% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	1	\$59,740.90	0.2% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$80,200.00	0.27% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$35,250.00	0.12% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$60,239.35	0.2% 0	\$0.00			
CENTRAL TRUST BANK	1	\$82,275.00	0.27% 0	\$0.00	NA	0	

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CENTRUE BANK	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY   2   \$153,150.00   0.51%   0   \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CHEMICAL BANK         4         \$262,000.00         0.87% 0         \$0.00           CHIPPEWA VALLEY BANK         1         \$75,000.00         0.25% 0         \$0.00           CITIZENS ALLIANCE BANK         1         \$69,200.00         0.23% 0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$61,500.00         0.21% 0         \$0.00           CLINTON NATIONAL BANK, A NATIONAL BANKING         1         \$77,051.00         0.26% 0         \$0.00           CORPORATION         1         \$77,051.00         0.26% 0         \$0.00           COLUMBUS METRO FED CR UNION         1         \$48,541.59         0.16% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         2         \$122,000.00         0.41% 0         \$0.00           COMMUNITY BANK         1         \$70,400.00         0.23% 0         \$0.00           COMMUNITY FIRST BANK AND TRUST         1         \$78,800.00         0.26% 0         \$0.00           COMMUNITY ONE BANK, N.A., A CORPORATION         1         \$70,000.00         0.23% 0         \$0.00           CREDIT UNION OF AMERICA         2         \$110,371.67         0.37% 0         \$0.00           CUMBERLAND SECURITY BANK         1         \$40,000.00         0.13% 0         \$0.00 </td <td>NA NA NA NA NA</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CHIPPEWA VALLEY BANK	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CITIZENS ALLIANCE BANK   1	NA NA NA	0
CITIZENS FIRST WHOLESALE   1   \$61,500.00   0.21% 0   \$0.00	NA NA	0
MORTGAGE CO	NA (	0
NATIONAL BANKING   1   \$77,051.00   0.26%   0   \$0.00	NA	
COLUMBUS METRO FED CR UNION         1         \$48,541.59         0.16% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         2         \$122,000.00         0.41% 0         \$0.00           COMMUNITY BANK         1         \$70,400.00         0.23% 0         \$0.00           COMMUNITY FIRST BANK AND TRUST         1         \$78,800.00         0.26% 0         \$0.00           COMMUNITY TRUST BANK         1         \$84,000.00         0.28% 0         \$0.00           COMMUNITYONE BANK, N.A., A CORPORATION         1         \$70,000.00         0.23% 0         \$0.00           CREDIT UNION OF AMERICA         2         \$110,371.67         0.37% 0         \$0.00           CUMBERLAND SECURITY BANK         1         \$40,000.00         0.13% 0         \$0.00		~
UNION  COMMERCIAL BANK OF TEXAS, N.A  COMMUNITY BANK  COMMUNITY FIRST BANK AND TRUST  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORPORATION  CREDIT UNION OF AMERICA  SOLOO	NT A	J
TEXAS, N.A  COMMUNITY BANK  1 \$70,400.00 0.23% 0 \$0.00  COMMUNITY FIRST BANK AND TRUST  COMMUNITY TRUST BANK 1 \$78,800.00 0.26% 0 \$0.00  COMMUNITY TRUST BANK 1 \$84,000.00 0.28% 0 \$0.00  COMMUNITYONE BANK, N.A., A CORPORATION  CREDIT UNION OF AMERICA 2 \$110,371.67 0.37% 0 \$0.00  CUMBERLAND SECURITY BANK 1 \$40,000.00 0.13% 0 \$0.00	NA	Э
COMMUNITY FIRST BANK   1   \$78,800.00   0.26% 0   \$0.00	NA	Э
AND TRUST  COMMUNITY TRUST BANK  State of the state of th	NA	)
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$70,000.00 0.23% 0 \$0.00 CREDIT UNION OF AMERICA 2 \$110,371.67 0.37% 0 \$0.00 CUMBERLAND SECURITY 1 \$40,000.00 0.13% 0 \$0.00	NA	Э
A CORPORATION 1 \$70,000.00 0.23%0 \$0.00   CREDIT UNION OF AMERICA 2 \$110,371.67 0.37% 0 \$0.00   CUMBERLAND SECURITY 1 \$40,000.00 0.13% 0 \$0.00   \$0.00	NA	0
CREDIT UNION OF AMERICA 2 \$110,371.67 0.37% 0 \$0.00  CUMBERLAND SECURITY 1 \$40,000.00 0.13% 0 \$0.00	NA	Э
CUMBERLAND SECURITY 1 \$40,000.00 0.13% 0 \$0.00	NA	0
	NA	Э
CUSO MORTGAGE 1 \$68,000.00 0.23% 0 \$0.00	NA	Э
DEERE EMPLOYEES CREDIT 1 \$82,500.00 0.28% 0 \$0.00	NA	)
DESCO FEDERAL CREDIT 2 \$115,749.91 0.39% 0 \$0.00	NA	)
DESERT SCHOOLS FEDERAL 4 \$262,800.00 0.88% 0 \$0.00	NA	)
DFCU FINANCIAL 2 \$132,750.00 0.44% 0 \$0.00	NA	)
DHCU COMMUNITY CREDIT 1 \$38,200.00 0.13% 0 \$0.00	NA	)
DORAL MORTGAGE LLC 1 \$76,471.67 0.25% 0 \$0.00	NA	)
DUBUQUE BANK AND TRUST 2 \$139,722.12 0.47% 0 \$0.00	NA	)
ELECTRO SAVINGS CREDIT 1 \$33,000.00 0.11% 0 \$0.00	NA	)
EMPOWER FEDERAL CREDIT 4 \$249,480.00 0.83% 0 \$0.00	NA	)
ENVISION CREDIT UNION 1 \$57,000.00 0.19% 0 \$0.00	NA	)
EVERENCE FEDERAL CREDIT 1 \$60,000.00 0.2% 0 \$0.00		
EVERGREEN CREDIT UNION 1 \$64,700.00 0.22% 0 \$0.00	NA	)

EXCHANGE BANK OF MISSOURI	1	\$64,606.55	0.22% 0	\$0.00	NA 0
EXCHANGE BANK OF MISSURI	1	\$55,000.00	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$347,150.00	1.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$48,200.00	0.16% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,750.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$35,000.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$100,000.00	0.33% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$64,000.00	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$57,600.00	0.19% 0	\$0.00	NA 0
FIRST BANK	1	\$59,345.21	0.2% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$83,000.00	0.28% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$82,350.00	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$290,670.79	0.97% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.13% 0	\$0.00	NA 0
FIRST COLEBROOK BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$72,300.00	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$69,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$269,270.00	0.9% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$40,250.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$91,800.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$80,000.00	0.27% 0	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$71,000.00	0.24% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$74,000.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$164,600.00	0.55% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$64,300.00	0.21% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$212,500.00	0.71% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$262,000.00	0.87% 0	\$0.00	NA 0
	1	\$50,000.00	0.17% 0	\$0.00	NA 0
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FIRST KEYSTONE COMMUNITY BANK						Ī
FIRST MIDWEST BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,000.00	0.23% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.17% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$96,500.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$52,250.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	4	\$213,700.00	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,200.00	0.2% 0	\$0.00	NA	0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.22% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$131,500.00	0.44% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00	0.27% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$27,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$74,357.84	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$140,000.00	0.47% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$72,400.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$143,000.00	0.48% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,900.00	0.24% 0	\$0.00	NA	0
FIRSTBANK	1	\$83,600.00	0.28% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	15	\$968,394.75	3.23% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$81,000.00	0.27% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$97,000.00	0.32% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$73,250.00	0.24% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$62,600.00	0.21% 0	\$0.00	NA	0
FRONTIER BANK	1	\$49,600.00	0.17% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,000.00	0.59% 0	\$0.00	NA	0

GATEW GROUP	AY MORTGAGE	2	\$142,420.00	0.47% 0	\$0.00	NA	0	
GECU	LLC	4	\$292,818.19	0.98% 0	\$0.00	NA	0	
GMFS, I	LLC	1	\$65,500.00	0.22% 0				
	IELD STATE BANK	1	\$68,720.00	0.23% 0			_	_
GREAT	WESTERN BANK	2		0.42% 0	\$0.00			
GREEN IOWA F	BELT BANK & TRUST - ALL	1	\$38,000.00	0.13% 0	\$0.00	NA	0	
GREEN	WOOD CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
	FINANCIAL FEDERAL UNION	2	\$138,870.21	0.46% 0	\$0.00	NA	0	
GTE FE	DERAL CREDIT UNION	3	\$143,400.00	0.48% 0	\$0.00	NA	0	
	IAN MORTGAGE NY, INC	2	\$121,734.47	0.41% 0	\$0.00	NA	0	
GUILD I COMPA	MORTGAGE NY	3	\$226,904.92	0.76% 0	\$0.00	NA	0	
	LAND BANK	1	\$83,000.00	0.28% 0	\$0.00	NA	0	
	LAND HOME AGE LLC	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
HICKOF TRUST,	RY POINT BANK AND FSB	1	\$62,188.11	0.21% 0	\$0.00	NA	0	
HOME I	FEDERAL BANK	2	\$152,000.00	0.51% 0	\$0.00	NA	0	
HOME I	MORTGAGE BANKERS	1	\$79,163.55	0.26% 0	\$0.00	NA	0	
HOME S	STATE BANK, N.A	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
	AND FEDERAL SS BANK	1	\$49,080.40	0.16% 0	\$0.00	NA	0	
HOMES	TEAD FUNDING CORP	2	\$157,233.21	0.52% 0	\$0.00	NA	0	
HORIZO	ON BANK, N.A	3	\$178,250.00	0.59% 0	\$0.00	NA	0	
	ON CREDIT UNION RATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0	
	N VALLEY FEDERAL 'UNION	1	\$84,050.00	0.28% 0	\$0.00	NA	0	
IDAHO UNION	CENTRAL CREDIT	3	\$206,100.00	0.69% 0	\$0.00	NA	0	
IDEAL (	CREDIT UNION	1	\$54,762.49	0.18% 0	\$0.00	NA	0	
CREDIT	SISSIPPI VALLEY YUNION, A RATION	1	\$64,000.00	0.21% 0	\$0.00	NA	0	
ILLINI I		1	\$72,000.00	0.24% 0	\$0.00	NA	0	
INDEPE	NDENT BANK	5		0.92% 0		NA	0	
INTERB	ANK, A STATE BANK	1	\$53,500.00	0.18% 0	\$0.00			
IPAVA S	STATE BANK	1	\$46,000.00	0.15% 0	\$0.00	NA	0	
IXONIA	BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0	
JAMES COMPA	B. NUTTER & NY	1	\$40,000.00	0.13% 0	\$0.00	NA	0	
JEFFER: MISSOU	SON BANK OF JRI	1	\$61,000.00	0.2% 0	\$0.00	NA	0	

JONAH BANK OF WYOMING, A STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	_
KELLEY MORTGAGE	1	\$70,400.00	0.23% 0	\$0.00	NA	0	_
KELLOGG COMMUNITY FEDERAL CU	1	\$45,600.00	0.15% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERALCU	1	\$67,000.00	0.22% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$118,200.00	0.39% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$154,337.36	0.51% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$59,400.00	0.2% 0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$35,000.00	0.12% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,000.00	0.19% 0	\$0.00	NA	0	
LEGACY NATIONAL BANK	1	\$50,781.97	0.17% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$71,870.00	0.24% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$25,000.00	0.08% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$78,000.00	0.26% 0	\$0.00	NA	0	
 MAGNOLIA BANK, INC	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
MANUFACTURERS BANK & TRUST	1	\$55,200.00	0.18% 0	\$0.00	NA	0	
MARINE BANK	2	\$95,000.00	0.32% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.15% 0	\$0.00	NA	0	
MEDINA COUNTY FCU	1	\$46,998.22	0.16% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,254.18	0.62% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$65,500.00	0.22% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES, INC	1	\$69,600.00	0.23% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$66,000.00	0.22% 0	\$0.00	NA	0	
MID-SOUTH BANK, N.A	1	\$64,727.68	0.22% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$76,000.00	0.25% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,778.94	0.25% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,400.00	0.21% 0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$61,750.00	0.21% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$134,720.00	0.45% 0	\$0.00	NA	0	

MORTGAGE INVESTORS GROUP	2	\$132,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$130,000.00	0.43% 0	\$0.00	NA	0	
MOUNTAIN RIVER CREDIT UNION	1	\$44,811.47	0.15% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	5	\$323,343.13	1.08% 0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$160,318.62	0.53% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,500.00	0.13% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$68,720.00	0.23% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$83,800.00	0.28% 0	\$0.00	NA	0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,479.00	0.25% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$164,840.00	0.55% 0	\$0.00	NA	0	
NUVISION FCU	1	\$55,000.00	0.18% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
NXT BANK	1	\$73,600.00	0.25% 0	\$0.00	NA	0	
OLD EXCHANGE NATIONAL BANK	1	\$75,500.00	0.25% 0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$80,458.04	0.27% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$65,419.12	0.22% 0				
ORNL FEDERAL CREDIT UNION	1	\$74,500.00	0.25% 0				
PAPER CITY SAVINGS ASSOCIATION	2	\$117,000.00	0.39% 0	\$0.00	NA	0	
PARK BANK	1	\$34,657.00	0.12% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$70,600.00	0.24% 0		NA	0	
PESHTIGO NATIONAL BANK	2	\$100,438.00	0.33% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,850.00	0.19% 0	\$0.00			
PLANTERS BANK INC	1	\$82,500.00	0.28% 0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$64,000.00	0.21% 0				
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.15% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.19% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA	1	\$58,750.30	0.2% 0	\$0.00	NA	0	

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PRIMESOUTH						
PURDUE FEDERAL CREDIT UNION	3	\$154,250.00	0.51% 0	\$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$54,720.00	0.18% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0
REDSTONE	2	\$116,000.00	0.39% 0	\$0.00	NA	0
RENEW LENDING, INC	1	\$78,500.00	0.26% 0	\$0.00	NA	00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$29,000.00	0.1% 0	\$0.00	NA	0
RIVER CITIES BANK	1	\$45,213.54	0.15% 0	\$0.00	NA	)
RIVER VALLEY BANK	2	\$101,740.25	0.34% 0	\$0.00	NA	)
RIVERSIDE COMMUNITY BANK	1	\$47,000.00	0.16% 0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$84,800.00	0.28% 0	\$0.00	NA	0
ROCKWOOD BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	)
ROYAL BANK	3	\$197,000.00	0.66% 0	\$0.00	NA	
ROYAL CREDIT UNION	3	\$217,654.53	0.73% 0	\$0.00	NA	)
SABINE STATE BANK & TRUST CO. INC	1	\$82,800.00	0.28% 0	\$0.00	NA	Э
SAGINAW MEDICAL FEDERAL CU	1	\$61,500.00	0.21% 0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,200.00	0.14%	\$0.00	NA	0
SANTANDER BANK, N.A	4	\$312,940.00	1.04% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.2% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$57,000.00	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$151,170.00	0.5% 0	\$0.00	NA	)
SHELL FEDERAL CREDIT UNION	2	\$160,850.00	0.54% 0	\$0.00	NA	Э
SHELL LAKE STATE BANK	1	\$64,722.12	0.22% 0	\$0.00	NA	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$40,000.00	0.13% 0	\$0.00	NA	Э
SIU CREDIT UNION	1	\$39,900.00	0.13% 0	\$0.00	NA	)
SOUTH STATE BANK	4	\$246,800.00	0.82% 0	\$0.00	NA	)
SOUTHERN OHIO MORTGAGE, LTD	1	\$30,807.75	0.1% 0	\$0.00	NA	)
SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0	\$0.00	NA	Э
SPIRE CREDIT UNION	1	\$63,750.00	0.21% 0	\$0.00	NA	)
ST. JAMES MORTGAGE CORPORATION	1	\$42,200.00	0.14% 0	\$0.00	NA	0

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ST.MARY'S BANK	1	\$70,000.00	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$83,900.00	0.28% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$81,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.27% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.2% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$52,576.54	0.18% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$126,400.00	0.42% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$60,000.00	0.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$152,746.59	0.51% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$77,500.00	0.26% 0	\$0.00	NA 0
TACET MORTGAGE, INC	1	\$60,000.00	0.2% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$69,000.00	0.23% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$31,850.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$94,809.55	0.32% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$131,450.24	0.44% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$57,743.41	0.19% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON	1	\$74,005.00	0.25% 0	\$0.00	NA 0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$68,000.00	0.23% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,000.00	0.35% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$74,000.00	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$59,740.90	0.2% 0	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$70,000.00	0.23% 0	\$0.00	NA 0
TOMPKINS STATE BANK	1	\$50,500.00	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$40,475.00	0.13% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$79,661.42	0.27% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$117,520.00	0.39% 0	\$0.00	NA 0
UMB BANK, N.A	2	\$144,600.00	0.48% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$482,500.31	1.61% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,500.00	0.21% 0	\$0.00	NA 0

UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.2%	0 \$0.00	) NA	0	
UNITED BANK & TRUST NA	1	\$75,000.00	0.25%	0 \$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$58,500.00	0.2%	0 \$0.00	) NA	0	
UNITED CONSUMERS CREDIT UNION	1	\$63,729.15	0.21%	0 \$0.00	) NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$75,469.39	0.25%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,981.30	0.26%	0 \$0.00	) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$198,250.00	0.66%	0 \$0.00	) NA	0	
VACATIONLAND FEDERAL CREDIT UNION	1	\$44,311.67	0.15%	0 \$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$164,206.00	0.55%	0 \$0.00	) NA	О	
VISIONBANK	1	\$67,600.00	0.23%	0 \$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0 \$0.00	) NA	0	
WALDO STATE BANK	1	\$57,000.00	0.19%	0 \$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$69,900.00	0.23%		1	-	
WAUMANDEE STATE BANK	1	\$66,500.00	0.22%	0 \$0.00	NA	0	
WEST CENTRAL BANK	1	\$63,000.00	0.21%	0 \$0.00	NA	0	
WEST GATE BANK	1	\$62,000.00	0.21%	0 \$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	3	\$202,100.00	0.67%	0 \$0.00	NA	0	
WICHITA FEDERAL CREDIT UNION	1	\$78,469.86	0.26%	0 \$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$110,530.23	0.37%	0 \$0.00	) NA	0	
WOLF RIVER COMMUNITY BANK - HORTONV	1	\$55,000.00	0.18%	0 \$0.00	NA	0	
WOOD & HUSTON BANK	1	\$52,000.00	0.17%	0 \$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$30,000.00	0.1%	0 \$0.00	) NA	0	
WR STARKEY MORTGAGE, LLP	1	\$78,500.00	0.26%	0 \$0.00	) NA	0	
WRIGHT-PATT CREDIT UNION, INC	4	\$129,389.36	0.43%	0 \$0.00	NA	0	

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	YADKIN BANK	3	\$206,687.91	0.69%		NA 0
	Unavailable	1	\$83,500.00	0.23%	0 \$0.00	NA 0
<u>Fotal</u>		480	\$29,990,323.55	100%	90.00	0
3138WCZ71	ABERDEEN PROVING GROUND FCU	1	\$252,450.00	0.25%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$819,600.00	0.82%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$181,000.00	0.18%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,250.00	0.21%	0 \$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$413,465.05	0.41%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$490,000.00	0.49%	0 \$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$258,000.00	0.26%		
	ALLIANCE BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$191,900.00	0.19%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$208,400.00	0.21%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,600.00	0.18%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,250.00	0.24%	0 \$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,140.59	0.21%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.22%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,600.00	0.22%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$250,000.00	0.25%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,569,439.82	1.56%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$567,000.00	0.56%	0 \$0.00	NA 0
	AUBURNBANK	1	\$213,124.00	0.21%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$199,500.00	0.2%	0 \$0.00	NA 0
	BANK OF ENGLAND	2	\$576,500.00	0.57%		
<u> </u>	BANK OF GALESVILLE	1	\$265,000.00	0.26%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,800.00	0.19%		
		1	\$417,000.00	0.42%	0 \$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE					
 BANKING CORP				***	
BAY EQUITY LLC	1	\$374,259.43	0.37% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$260,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.34% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$364,000.00	0.36% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$989,500.00	0.99% 0	\$0.00	NA 0
CASHCALL INC	7	\$2,306,055.28	2.3% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$719,448.00	0.72% 0	\$0.00	NA 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$177,300.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$285,000.00	0.28% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$243,564.82	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,158,180.00	1.15% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$375,000.00	0.37% 0	\$0.00	NA 0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$176,500.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$631,036.00	0.63% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$374,392.56	0.37% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$781,800.00	0.78% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$180,000.00	0.18% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$294,400.00	0.29% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.36% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$259,000.00	0.26% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$216,000.00	0.22% 0	\$0.00	NA 0

COMMUNI CREDIT UI	ITY RESOURCE NION	1	\$184,300.00	0.18%	\$0.00	NA	0	
	ITY STAR CREDIT	1	\$202,400.00	0.2%	\$0.00	NA	0	
	ITY STATE BANK WESTERN INDIANA	1	\$232,000.00	0.23%	\$0.00	NA	0	
COMMUNI	ITY TRUST BANK	1	\$185,000.00	0.18%	\$0.00	NA	0	
CONSUME	RS CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA	0	
CREDIT UI SERVICES	NION FINANCIAL , LLC	1	\$191,000.00	0.19% (	\$0.00	NA	0	
	UNTRY MORTGAGE, RPORATION	1	\$208,000.00	0.21%	\$0.00	NA	0	
DAKOTA ( & TRUST,	COMMUNITY BANK N.A	1	\$200,000.00	0.2%	\$0.00	NA	0	
DESERT SO CREDIT UI	CHOOLS FEDERAL NION	2	\$518,901.00	0.52%	\$0.00	NA	0	
DFCU FINA	ANCIAL	1	\$184,000.00	0.18%	\$0.00	NA	0	
DIME BAN	IK .	1	\$416,000.00	0.41%	\$0.00	NA	0	
DISCOVER INC., A DE CORPORA		3	\$1,344,413.56	1.34%	\$0.00	NA	0	
DUBUQUE	BANK AND TRUST	1	\$190,000.00	0.19%	\$0.00	NA	0	
DUPAGE C	CREDIT UNION	1	\$198,575.00	0.2%	\$0.00	NA	0	
LLC, AN O	OME MORTGAGE, REGON LIMITED COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0	
EQUITY RI OHIO, INC	ESOURCES OF	1	\$324,000.00	0.32%	\$0.00	NA	0	
EVOLVE B	ANK & TRUST	1	\$572,133.04	0.57%	\$0.00	NA	0	
	INDEPENDENT SE CORPORATION	5	\$1,178,500.00	1.17%	\$0.00	NA	0	
	BANK & TRUST, PORATION	3	\$771,000.00	0.77%	\$0.00	NA	0	
FC LENDIN	NG, LTD	1	\$360,559.00	0.36%	\$0.00	NA	0	
	BANK DBA BANK MOR	1	\$364,251.88	0.36%	\$0.00	NA	0	
FIDELITY BANK	COOPERATIVE	1	\$233,600.00	0.23%	\$0.00	NA	0	
FIRST AMI INTERNAT	ERICAN TIONAL BANK	1	\$417,000.00	0.42%	\$0.00	NA	0	
FIRST BAN	IK & TRUST	1	\$208,250.00	0.21%	\$0.00	NA	0	
FIRST BAN CENTRE	IK FINANCIAL	1	\$195,000.00	0.19%	\$0.00	NA	0	
FIRST CAL MORTGAC	LIFORNIA SE COMPANY	1	\$588,000.00	0.59%	\$0.00	NA	0	
FIRST CEN MORTGAC A CORPOR	GE CORPORATION,	2	\$384,000.00	0.38%	\$0.00	NA	0	

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FIRST CENTURY BANK	1	\$275,000.00	0.27% 0	\$0.00	NA 0
FIRST CHOICE BANK	2	\$602,000.00	0.6% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$490,476.00	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$222,037.01	0.22% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$379,883.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$598,456.88	0.6% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$367,000.00	0.37% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,500.00	0.43% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$269,000.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$328,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$404,662.60	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$175,619.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$324,000.00	0.32% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$193,135.00	0.19% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$188,500.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,000.00	0.42% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.23% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$360,500.00	0.36% 0	\$0.00	NA 0
FIRSTBANK	2	\$455,300.00	0.45% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$361,000.00	0.36% 0	\$0.00	NA 0
FREMONT BANK	2	\$511,800.00	0.51% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$279,190.00	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$496,700.00	0.49% 0	\$0.00	NA 0
GMFS, LLC	1	\$286,000.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$391,250.00	0.39% 0	\$0.00	NA 0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$360,000.00	0.36% 0	\$0.00	NA 0

GUARDIAN CREDIT UNION	1	\$227,500.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$464,200.00	0.46% 0	\$0.00	NA 0
COMPANY, INC	2	\$404,200.00	0.40%	\$0.00	NAU
GUILD MORTGAGE	2	\$443,975.00	0.44% 0	\$0.00	NA 0
COMPANY	2	Ψ+3,773.00	0.44760	ψ0.00	IVA
HIGHLANDS RESIDENTIAL	1	\$222,962.72	0.22% 0	\$0.00	NA 0
MORTGAGE LTD	1	ΨΖΖΖ,702.72	0.22700	ψ0.00	11/10
HOME STATE BANK, A					
NEBRASKA CHARTERED	1	\$201,000.00	0.2% 0	\$0.00	NA 0
BANK (CFL #21-0404160)		****		40.00	77.10
HOME STATE BANK, N.A	1	\$247,200.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	12	\$3,467,189.76	3.45% 0	\$0.00	NA 0
SERVICES, INC					
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$179,238.20	0.18% 0	\$0.00	NA 0
NETWORK					
HOMESTEAD FUNDING CORP	3	\$1,039,600.00	1.04% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$185,900.00	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	·			
COMMERCE	1	\$185,000.00	0.18% 0	\$0.00	NA 0
JERSEY MORTGAGE					
COMPANY	1	\$335,163.60	0.33% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	2	Φ502 (00 00	0.500	Φ0.00	N/ 4 (0)
UNION	2	\$583,600.00	0.58% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	1	¢170 724 96	0.1907.0	\$0.00	NA O
UNION	1	\$178,724.86	0.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$394,000.00	0.39% 0	\$0.00	NA 0
CORPORATION					
LANDMARK PROFESSIONAL	1	\$310,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE COMPANY	-	<b>\$210,000.00</b>	0.017,00	Ψ0.00	1 11 0
LEA COUNTY STATE BANK, A	1	\$194,400.00	0.19% 0	\$0.00	NA 0
STATE BANK		, , , , , , , , , , , ,		,	
LENOX FINANCIAL	1	\$395,783.45	0.39% 0	\$0.00	NA 0
MORTGAGE CORPORATIO	1	·	0.100/ 0		
LIBERTY BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT	2	\$561,691.53	0.56% 0	\$0.00	NA 0
UNION LDS EINANCIAL NETWORK					
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$399,168.77	0.4% 0	\$0.00	NA 0
LYONS MORTGAGE					
SERVICES, INC., A N.Y.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CORPORATION	1	ΨΤΙ /,000.00	0.72 /0 0	ψυ.υυ	11/1
M/I FINANCIAL, LLC	2	\$481,200.00	0.48% 0	\$0.00	NA 0
M=ES2 ASSOCIATES					
MORTGAGE COMPANY	1	\$176,000.00	0.18% 0	\$0.00	NA 0
	1	\$352,420.00	0.35% 0	\$0.00	NA 0
1	1	, . <b>20.</b> 00		70.00	0

MAINSTREETS OF TEXAS MORTGAGE							
MARQUETTE BANK	1	\$201,500.00	0.2% 0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$292,500.00	0.29% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$292,300.00	0.29% 0	\$0.00	NA	o	
METROPOLITAN HOME MORTGAGE, INC., A	1	\$175,810.34	0.18% 0	\$0.00	NA	o	
MID-ISLAND MORTGAGE CORP	1	\$351,500.00	0.35% 0	\$0.00	NA	o	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$334,000.00	0.33% 0	\$0.00	NA	0	
MORRIS BANK	1	\$358,460.96	0.36% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$284,000.00	0.28% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$343,900.00	0.34% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$632,200.00	0.63% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$410,800.00	0.41% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,750.00	0.2% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$206,000.00	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$657,400.00	0.65% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	3	\$1,004,023.56	1% 0	\$0.00	NA	0	
NAT RES - SACRAMENTO	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$191,552.57	0.19% 0	\$0.00	NA	0	
NEBRASKALAND NATIONAL BANK	1	\$313,500.00	0.31% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,500.00	0.19% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$343,450.00	0.34% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
NORTHMARK BANK	1	\$278,000.00	0.28% 0	\$0.00			
NUVISION FCU	2	\$393,500.00	0.39% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$397,294.24	0.4% 0	\$0.00	NA	0	
ONB BANK AND TRUST COMPANY	1	\$416,000.00	0.41% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,050.00	0.23% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	6	\$2,009,000.00	2% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$334,000.00	0.33% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$255,000.00	$0.25\% \ 0$	\$0.00	NA	0	

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1 2 2 1 2 2 2	\$180,000.00 \$392,000.00 \$303,682.90 \$458,705.14 \$482,304.00 \$534,000.00	0.18% 0 0.39% 0 0.3% 0 0.46% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 2	\$303,682.90 \$458,705.14 \$482,304.00	0.3% 0 0.46% 0	\$0.00 \$0.00	NA 0 NA 0
1 2	\$303,682.90 \$458,705.14 \$482,304.00	0.3% 0 0.46% 0	\$0.00 \$0.00	NA 0 NA 0
2	\$458,705.14 \$482,304.00	0.46% 0	\$0.00	NA 0
_	\$482,304.00			
2		0.48% 0	\$0.00	NAIO
2	\$534,000.00			11/10
		0.53% 0	\$0.00	NA 0
1	\$187,204.35	0.19% 0	\$0.00	NA 0
A 1	\$417,000.00	0.42% 0	\$0.00	NA 0
1	\$417,000.00	0.42% 0	\$0.00	NA 0
2	\$461,000.00	0.46% 0	\$0.00	NA 0
1	\$344,000.00	0.34% 0	\$0.00	NA 0
X 1	\$184,607.40	0.18% 0	\$0.00	NA 0
1	\$204,000.00	0.2% 0	\$0.00	NA 0
2	\$523,925.00	0.52% 0	\$0.00	NA 0
E, 1	\$223,758.00	0.22% 0	\$0.00	NA 0
3	\$1,592,570.07	1.59% 0	\$0.00	NA 0
2	\$393,500.00	0.39% 0	\$0.00	NA 0
1	\$203,924.46	0.2% 0	\$0.00	NA 0
1	\$199,000.00	$0.2\% \ 0$	\$0.00	NA 0
1	\$184,000.00	0.18% 0	\$0.00	NA 0
2	\$370,400.00	0.37% 0	\$0.00	NA 0
[ 1	\$209,120.20	0.21% 0	\$0.00	NA 0
1	\$215,863.78	0.22% 0	\$0.00	NA 0
3	\$1,089,754.41	1.09% 0	\$0.00	NA 0
1	\$363,869.14	0.36% 0	\$0.00	NA 0
1	\$272,000.00	0.27% 0	\$0.00	NA 0
N 1	\$220,000.00	0.22% 0	\$0.00	NA 0
1	\$175,000.00	0.17% 0	\$0.00	NA 0
1	\$219,000.00	0.22% 0	\$0.00	NA 0
1	\$303,945.03	0.3% 0	\$0.00	NA 0
	2 1 K 1 1 2 3, 1 1 1 1 2 I 1 1	A 1 \$417,000.00 1 \$417,000.00 2 \$461,000.00 1 \$344,000.00 K 1 \$184,607.40 1 \$204,000.00 2 \$523,925.00 3 \$1,592,570.07 2 \$393,500.00 1 \$203,924.46 1 \$199,000.00 1 \$184,000.00 2 \$370,400.00 1 \$209,120.20 1 \$215,863.78 3 \$1,089,754.41 1 \$363,869.14 1 \$272,000.00 1 \$220,000.00 1 \$219,000.00 1 \$219,000.00	A 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 2 \$461,000.00 0.46% 0 1 \$344,000.00 0.34% 0 K 1 \$184,607.40 0.18% 0 1 \$204,000.00 0.2% 0 2 \$523,925.00 0.52% 0 3 \$1,592,570.07 1.59% 0 2 \$393,500.00 0.39% 0 1 \$203,924.46 0.2% 0 1 \$199,000.00 0.2% 0 1 \$199,000.00 0.18% 0 2 \$370,400.00 0.18% 0 2 \$370,400.00 0.37% 0 1 \$215,863.78 0.22% 0 1 \$363,869.14 0.36% 0 1 \$272,000.00 0.27% 0 1 \$220,000.00 0.22% 0 1 \$175,000.00 0.17% 0 1 \$219,000.00 0.22% 0	A 1 \$417,000.00 0.42% 0 \$0.00  1 \$417,000.00 0.42% 0 \$0.00  2 \$461,000.00 0.46% 0 \$0.00  1 \$344,000.00 0.34% 0 \$0.00  K 1 \$184,607.40 0.18% 0 \$0.00  1 \$204,000.00 0.2% 0 \$0.00  2 \$523,925.00 0.52% 0 \$0.00  3 \$1,592,570.07 1.59% 0 \$0.00  2 \$393,500.00 0.39% 0 \$0.00  1 \$203,924.46 0.2% 0 \$0.00  1 \$199,000.00 0.2% 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00  1 \$184,000.00 0.18% 0 \$0.00  1 \$185,63.78 0.22% 0 \$0.00  1 \$363,869.14 0.36% 0 \$0.00  1 \$272,000.00 0.27% 0 \$0.00  1 \$220,000.00 0.27% 0 \$0.00  1 \$175,000.00 0.17% 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00  1 \$175,000.00 0.22% 0 \$0.00  1 \$219,000.00 0.22% 0 \$0.00  1 \$219,000.00 0.22% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	2	\$490,000.00	0.49% 0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$785,446.31	0.78% 0	\$0.00	NA	-	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,215,219.43	1.21% 0	\$0.00	NA		
SIIGNATURE BANK OF ARKANSAS	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$278,691.29	0.28% 0	\$0.00	NA	0	$\sqcap$
STATE FARM BANK, F.S.B	9	\$2,128,922.00	2.12% 0	\$0.00	NA	1	
STATEWIDE MORTGAGE	1	\$212,000.00	0.21% 0	\$0.00	NA	1	
STEARNS LENDING INC	7	\$1,474,611.77	1.47% 0	\$0.00	NA	-	
STOCKMAN BANK OF MONTANA	1	\$232,000.00	0.23% 0	\$0.00	NA	П	
SUMMIT FUNDING, INC	1	\$235,973.00	0.24% 0	\$0.00	NA	0	П
TALMER BANK AND TRUST	1	\$312,375.00	0.31% 0	\$0.00	NA	1 1	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	П	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	1	\$216,600.00	0.22% 0	\$0.00	NA	0	
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$215,000.00	0.21% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$294,500.00	0.29% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$503,378.69	0.5% 0	\$0.00	NA	0	   
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,800.00	0.33% 0	\$0.00	NA	0	
TRUSTONE	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$251,250.00	0.25% 0	\$0.00	NA	0	<u> </u>
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,243,915.67	3.23% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$375,800.00	0.37% 0	\$0.00	NA	0	
UNITED BANK	1	\$198,000.00	0.2% 0	\$0.00	NA	0	ī
UNITED WHOLESALE MORTGAGE	7	\$1,922,250.00	1.92% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$412,000.00	0.41% 0	\$0.00	NA	0	

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CORPORATION

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,464.00	0.53%	0	\$0.00	NA	Э
	UNIVERSITY LENDING GROUP, LLC	2	\$572,200.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,067.24	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$209,055.26	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$485,449.07	0.48%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.19%	0	\$0.00	NA (	0
	VANGUARD FUNDING LLC	1	\$283,805.99	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$616,000.00	0.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,750.00	0.21%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$174,451.00	0.17%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$229,016.73	0.23%	0	\$0.00	NA (	0
	WEST COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,921.65	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.31%	0	\$0.00	NA (	0
	WILSHIRE BANK	1	\$515,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$799,601.57	0.8%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$360,000.00	0.43%	0	\$0.00	NA	0
Total		371	\$100,372,907.63	100%	0	\$0.00	(	0
3138WCZ89	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.36%	0	\$0.00	NA	Э
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	Э
							325	

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$203,000.00	0.8%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.76%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$96,908.69	0.38%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$637,587.75	2.53%	\$0.00		
AMERICAN BANK	1	\$60,365.07	0.24%	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$67,450.00	0.27%	1	1	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$222,300.00	0.88%			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,000.00	0.72%	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$132,500.00	0.53%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,666.54	0.74%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$84,000.00	0.33%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.4%	\$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$90,000.00	0.36%	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.59%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$975,516.00	3.87%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$433,800.00	1.72% (	\$0.00	NA	0
CARROLLTON BANK	1	\$83,200.32	0.33%	\$0.00	NA	0
CASHCALL INC	8	\$1,436,685.22	5.69%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$302,000.00	1.2%	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$215,100.00	0.85%	\$0.00	NA	0
CENTRUE BANK	1	\$141,000.00	0.56%	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,050.00	0.25%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$153,890.81	0.61%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$119,600.00	0.47%	\$0.00	NA	0

CONSUMER LOAN SERVICES. LLC	, 1	\$80,000.00	0.32%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$141,400.00	0.56% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$61,463.18	0.24% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$250,200.00	0.99% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$94,000.00	0.37% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$105,600.00	0.42% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$335,000.00	1.33% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.89%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$323,000.00	1.28% 0	\$0.00	NA	0	
FIRST BANK BLUE EARTH, A STATE BANK	1	\$70,000.00	0.28%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$283,460.00	1.12% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$559,042.17	2.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$73,473.88	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2		1.47% 0	\$0.00			
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	. 1	\$106,000.00	0.42% 0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$51,300.00	0.2% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.58% 0	\$0.00			
FIRST NATIONAL BANK	1	\$35,000.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.79% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	6	\$576,416.48	2.28% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1		0.54% 0	\$0.00			
FIRSTBANK	1	\$69,502.32	0.28% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2		0.49% 0	\$0.00			
FRANDSEN BANK & TRUST	1	\$417,000.00	1.65% 0	\$0.00	NA	0	
FREMONT BANK	2	\$257,400.00	1.02% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$102,300.00	0.41% 0	\$0.00	NA	0	

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GUARDIAN MORTGAGE COMPANY, INC	1	\$134,050.00	0.53% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$93,275.00	0.37% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$275,000.00	1.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$194,000.00	0.77% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$99,284.39	0.39% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$248,222.57	0.98% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$195,294.12	0.77% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.2% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$96,300.00	0.38% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$153,581.73	0.61% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$99,284.39	0.39% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$280,000.00	1.11% 0	\$0.00	NA 0
MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0
MARINE BANK	1	\$35,000.00	0.14% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$114,177.05	0.45% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$130,062.55	0.52% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$96,000.00	0.38% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$235,200.00	0.93% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,000.00	0.54% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,172.82	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$53,700.00	0.21% 0	\$0.00	NA 0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$89,360.13	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$132,000.00	0.52% 0	\$0.00	NA 0
NUVISION FCU	2	\$375,500.00	1.49% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$225,000.00	0.89% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.76% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$30,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$258,320.00	1.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.33% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$141,529.59	0.56% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$490,620.00	1.94% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$216,800.00	0.86% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$136,729.30	0.54% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$122,500.00	0.49% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$262,650.00	1.04% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,400.00	0.12% 0	\$0.00	NA	0
REDSTONE	1	\$93,000.00	0.37% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$163,000.00	0.65% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,000.00	0.12% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$391,810.00	1.55% 0	\$0.00	NA	0
S&T BANK	2	\$118,354.87	0.47% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,217.93	0.43% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,289.03	0.39% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.48% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA	0
SOUTHEAST BANK	1	\$136,200.00	0.54% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$147,000.00	0.58% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$99,000.00	0.39% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$49,950.00	0.2% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,500.00	0.42% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,054.61	1.7% 0	\$0.00	NA	0

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\$146,500.00

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THE AMERICAN NATIONAL

BANK OF TEXAS

	DAINK OF TEAAS					
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$777,500.00	3.08% 0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$260,000.00	1.03% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$232,800.00	0.92% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$533,450.00	2.11% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,011,101.35	4.01% 0	\$0.00	NA 0
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$305,400.00	1.21% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$144,500.00	0.57% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$219,943.23	0.87% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$363,000.00	1.44% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.68% 0	\$0.00	NA 0
Total		192	\$25,234,127.93	100% 0	\$0.00	0
					***	- 7.10
3138WCZ97	3RD FED BANK	1	\$211,092.93	0.11% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	26		3.61% 0	\$0.00	NA 0
<u> </u>	ACE MORTGAGE, LLC	1	\$346,500.00	0.17% 0		NA 0
<u> </u>	ACHIEVA CREDIT UNION	1	\$335,250.00	0.17% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$197,550.00	0.1% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$623,886.58	0.31% 0	\$0.00	NA 0
<u> </u>	ALLIANT CREDIT UNION	1	\$239,676.72	0.12% 0	\$0.00	NA 0
<u> </u>	ALTERRA BANK	1	\$205,250.00	0.1% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.09% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$202,910.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK AND	_			\$0.00	NA 0

AMERICAN BANK CENTER	1	\$193,800.00	0.1% 0	\$0.00	NA	0	
AMERICAN EQUITY	1	\$271,633.61	0.14% 0	\$0.00	NA	0	
MORTGAGE INC	1	Ψ271,033.01	0.14700	ψ0.00	1 17 1		
AMERICAN FEDERAL	1	\$191,235.00	0.1% 0	\$0.00	NA	0	
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		,	·	H	
AMERICAN NEIGHBORHOOD	1	Ф220 1 <b>25</b> 00	0.170/.0	Φ0.00	NT A	0	
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$330,125.00	0.17% 0	\$0.00	NA	U	
AMERICAN PACIFIC MTG						H	
CORP	4	\$1,812,100.00	0.91% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK,						IT	
F.S.B	1	\$352,300.00	0.18% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST	1	¢417,000,00	0.210/.0	¢0.00	NT A	^	
MORTGAGE CORP	1	\$417,000.00	0.21% 0	\$0.00	NA	U	
AMERIFIRST FINANCIAL	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
 CORPORATION	1	·				Щ	
AMERIS BANK	1	\$179,200.00	0.09% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE	1	\$202,000.00	0.1% 0	\$0.00	NA	0	
CORPORATION	_	Ψ202,000100	0.170	40.00	1,112	_	
ANHEUSER-BUSCH	1	<b>#2</b> 00 000 00	0.140/.0	Φ0.00	NT A	0	
EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$288,800.00	0.14% 0	\$0.00	NA	U	
ARIZONA STATE CREDIT						H	
UNION	1	\$178,000.00	0.09% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL						Ħ	
SERVICES, LLC DBA	4	\$1,192,439.00	0.6% 0	\$0.00	NA	0	
BENCHMARK MORTGAGE							
ASSOCIATED BANK	1	\$310,625.00	0.16% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION	1	\$310,023.00	0.10%0	\$0.00	INA	U	
ATLANTIC BAY MORTGAGE	4	\$1,029,250.00	0.51% 0	\$0.00	NA	0	
GROUP, LLC		Ψ1,027,230.00	0.51700	Ψ0.00	11/1	Ц	
ATLANTIC PACIFIC	1	\$209,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	-	,		, 5.50		ert	
AURORA FINANCIAL GROUP	1	\$176,756.15	0.09% 0	\$0.00	NA	0	
INC AURORA FINANCIAL GROUP,						H	
INC	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
AVIDIA BANK	1	\$222,600.00	0.11% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$430,875.00	0.11% 0	\$0.00		-	
B.D. MCMURTRE &		Ψτου,στοιου	0.22 /0 0	φυ.υυ	INA		
COMPANY, LLC DBA STONE	1	\$269,428.29	0.13% 0	\$0.00	NA	0	
LAKE MORTGAGE		<del>+=07, 120.27</del>	3.15 /0	Ψ0.00	111	$ \tilde{\ } $	
BANCFIRST	1	\$221,000.00	0.11% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$477,213.69	0.24% 0	\$0.00			
BANK OF THE OZARKS	2	\$503,513.27	0.25% 0	\$0.00			
BANK OF THE WEST, A		,		,		ΠŢ	
CALIFORNIA STATE	3	\$794,700.00	0.4% 0	\$0.00	NA	0	
BANKING CORP							

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DANIZNEWDODT	1	\$290,000,00	0.100/.0	¢0.00	NAO
BANKNEWPORT	2	\$380,000.00	0.19% 0 0.31% 0	\$0.00 \$0.00	NA 0 NA 0
BAY EQUITY LLC		\$627,532.95			
BELL STATE BANK & TRUST BLUELEAF LENDING, LLC	4	\$997,950.00	0.5% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT	3	\$876,000.00	0.44% 0	\$0.00	NA 0
UNION	3	\$816,800.00	0.41% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$702,700.00	0.35% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$310,000.00	0.15% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,357,300.00	0.68% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$983,500.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$608,000.00	0.3% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	4	\$1,225,911.20	0.61% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$298,000.00	0.15% 0	\$0.00	NA 0
CAPITOL BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,499.00	0.39% 0	\$0.00	NA 0
CASHCALL INC	1	\$278,515.75	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,050.00	0.12% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$240,000.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$342,488.04	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$429,250.00	0.21% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$381,600.00	0.19% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$616,800.00	0.31% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$233,550.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$1,837,227.89	0.92% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,828,000.39	1.41% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$186,903.55	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$951,992.00	0.48% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$174,175.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$755,450.00	0.38% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$361,000.00	0.18% 0	\$0.00	NA 0

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	COASTAL FEDERAL CREDIT UNION	1	\$247,950.00	0.12%	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK	1	\$237,679.41	0.12%	\$0.00	NA	0	
	COBALT MORTGAGE, INC	16	\$4,464,041.31	2.23% 0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,079.37	0.11% 0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$450,150.00	0.23% 0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$404,000.00	0.2% 0			-	
	COMMERCE MORTGAGE WHOLESALE	1	\$518,400.00		·		П	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$280,250.00			NA	0	
<b>-</b>	COMMUNITY TRUST BANK	1	\$190,000.00	0.09% 0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$352,000.00	0.18% 0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$357,750.00			NA	0	
	CORAL MORTGAGE	1	\$396,000.00	0.2% 0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	6	\$1,523,636.29	0.76% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$254,000.00	0.13% 0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE,	1	\$207,200.00	0.1% 0	\$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	\$411,469.67	0.21% 0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$245,500.00	0.12% 0	\$0.00	NA	0	
(	CROGHAN COLONIAL BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$990,550.00	0.5% 0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$710,000.00	0.35% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$315,000.00	0.16% 0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$351,015.73			NA	0	
	DFCU FINANCIAL	2	\$637,000.00	0.32% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,429,568.77	0.71% 0	\$0.00	NA	0	
	DIVERSIFIED LENDING GROUP	1	\$231,020.38	0.12% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC	2	\$363,000.00	0.18% 0	\$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$529,000.00	0.26% 0	\$0.00	NA	0	

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ELI LILLY FEDERAL CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$262,900.00	0.13% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,176.50	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,604.82	0.15% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$1,225,636.31	0.61% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,834,302.00	0.92% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$635,400.00	0.32% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	7	\$2,130,579.06	1.07% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$246,759.00	0.12% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$961,313.37	0.48% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$320,000.00	0.16% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$294,000.00	0.15% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$391,500.00	0.2%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$227,905.00	0.11% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$603,000.00	0.3% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$383,854.00	0.19% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$799,537.24	0.4% 0	\$0.00			
FIRST FIDELITY BANK, NA	2	\$399,650.00	0.2% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$770,550.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$182,400.00	0.09% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$335,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,850.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$184,000.00	0.09% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$360,000.00	0.18% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,480.00	0.18%	\$0.00	NA	0	

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FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.12% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$652,300.00	0.33% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$431,300.00	0.22% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$268,000.00	0.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$434,530.00	0.22% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$483,376.98	0.24% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$202,350.00	0.1% 0	\$0.00	NA	0	
FREMONT BANK	8	\$2,376,603.20	1.19% 0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$723,000.00	0.36% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$658,140.00	0.33% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	NA	0	
GMFS, LLC	3	\$643,400.00	0.32% 0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$175,750.00	0.09% 0	\$0.00	NA	0	
GOOD FRIEND MORTGAGE, INC	1	\$223,698.27	0.11% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$403,750.00	0.2% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$232,200.00	0.12% 0	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$224,675.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	3	\$762,975.00	0.38% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$620,000.00	0.31% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,848.00	0.09% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$445,448.82	0.22% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$393,750.00	0.2% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$273,600.00	0.14% 0	\$0.00	NA	0	
HOME BANK	1	\$237,000.00	0.12% 0	\$0.00	NA	0	

HOME STATE BANK, N.A	1	\$264,000.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,051,203.61	1.53% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,974,599.10	0.99% 0	\$0.00	NA	0	
HORIZON BANK, N.A	2	\$448,000.00	0.22% 0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.16% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$220,400.00	0.11% 0	\$0.00	NA	0	
INSIGNIA BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$429,600.00	0.21% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC	2	\$786,900.00	0.39% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$181,366.24	0.09% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERLA CU	1	\$241,339.50	0.12% 0	\$0.00	NA	0	
KEYSTONE FUNDING INC - COR	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,447,750.00	0.72% 0	\$0.00	NA	0	
LADERA LENDING, INC	2	\$1,036,713.04	0.52% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,373,400.00	0.69% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$224,400.00	0.11% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$742,368.32	0.37% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATOPM	1	\$194,731.35	0.1% 0	\$0.00	NA	0	
LEADER BANK N.A	1	\$288,000.00	0.14% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$375,250.00	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$604,000.00	0.3% 0	\$0.00	NA	0	
	1	\$177,750.00	0.09% 0	\$0.00	NA	0	

LIBERTY FINANCIAL SERVICES, LLC						
LONE STAR NATIONAL BANK	1	\$192,500.00	0.1% 0	\$0.00	NA	)
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$227,685.88	0.11% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$245,000.00	0.12% 0	\$0.00	NA	0
MAGNA BANK	3	\$1,001,500.00	0.5% 0	\$0.00	NA	)
MAGNOLIA MORTGAGE COMPANY LLC	1	\$229,805.00	0.11% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$260,390.76	0.13% 0	\$0.00	NA	)
MARQUETTE BANK	1	\$208,300.00	0.1% 0	\$0.00	NA	)
MCCLAIN BANK	1	\$222,750.00	0.11% 0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$608,850.00	0.3% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.11% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$399,000.00	0.2% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$593,100.00	0.3% 0	\$0.00	NA	)
MIDLAND STATES BANK	1	\$183,485.50	0.09% 0	\$0.00	NA	)
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$184,000.00	0.09% 0	\$0.00	NA	)
MORTGAGE INVESTORS GROUP	2	\$610,750.00	0.31% 0	\$0.00	NA	O
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$332,405.00	0.17% 0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,068,000.00	0.53% 0	\$0.00	NA	О
MORTGAGEONE, INC	1	\$276,750.00	0.14% 0	\$0.00	NA	C
MOUNT VERNON BANK AND TRUST COMPANY	1	\$297,450.29	0.15% 0	\$0.00	NA	)
MOUNTAIN WEST FINANCIAL, INC	2	\$649,760.00	0.32% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$788,788.00	0.39% 0	\$0.00	NA	)
MOVEMENT MORTGAGE LLC	1	\$264,700.97	0.13% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	4	\$751,996.00	0.38% 0	\$0.00	NA	)
MUFG UNION BANK, N.A	3	\$690,201.01	0.35% 0	\$0.00	NA	)
MYCUMORTGAGE, LLC	1	\$226,751.01	0.11% 0	\$0.00	NA	)
NAT RES - NEVADA	1	\$237,500.00	0.12% 0	\$0.00	NA	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$220,639.26	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$874,000.00	0.44% 0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC	3	\$981,751.17	0.49% 0	\$0.00	NA 0
NBC OKLAHOMA, A CORPORATION	1	\$217,500.00	0.11% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$195,747.71	0.1% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$429,433.75	0.21% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$756,500.00	0.38% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$321,600.00	0.16% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$179,200.00	0.09% 0	\$0.00	NA 0
NFLP LENDING, LP	1	\$330,000.00	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$274,500.00	0.14% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$378,267.66	0.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$862,100.00	0.43% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$187,600.00	0.09% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,298,346.00	1.15% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$778,766.97	0.39% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$665,000.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$863,000.00	0.43% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,900.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$800,000.00	0.4% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$309,591.78	0.15% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,030.41	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$212,220.17	0.11% 0	\$0.00	NA 0
PARK BANK	1	\$339,200.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,406,750.00	0.7% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	2	\$553,690.00	0.28% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC .A TENNESSEE CORPORATION	1	\$189,525.00	0.09% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,443.50	0.12% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$240,800.00	0.12% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,875,875.00	1.44% 0	\$0.00	NA	0	
PIONEER BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC	1	\$222,956.02	0.11% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.1% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	4	\$852,673.00	0.43% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,456,327.90	0.73% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$588,962.19	0.29% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	12	\$3,345,550.00	1.67% 0	\$0.00	NA	0	
PREMIER MORTGAG SERVICES, INC., A COLORADO CORPORATION	1	\$252,000.00	0.13% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$246,500.00	0.12% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$756,089.00	0.38% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$351,015.73	0.18% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$415,848.94	0.21% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$237,693.64	0.12% 0	\$0.00	NA	0	
RANLIFE, INC	2	\$617,450.00	0.31% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$223,200.00	0.11% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$602,938.24	0.3% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,169,035.00	0.58% 0	\$0.00	NA	0	
RESMAC INC	1	\$407,600.00	0.2% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$635,665.00	0.32% 0	\$0.00	NA	0	
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RIVER VALLEY CREDIT UNION	1	\$189,744.07	0.09% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$235,200.00	0.12% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3		0.35% 0	\$0.00	NA	_	
ROSS MORTGAGE	1	\$181,205.59	0.09% 0	\$0.00	NA		
CORPORATION	1	Ψ101,203.37	0.0770	ψ0.00	1471	J	
ROUNDPOINT MORTGAGE COMPANY	1	\$185,600.00	0.09% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$228,600.00	0.11% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$379,000.00	0.19% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$391,500.00	0.2% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$933,300.00	0.47% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$216,600.00	0.11% 0	\$0.00	NA	0	
SCE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA	0	
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$253,510.00	0.13% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$642,625.00	0.32% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$201,140.75	0.1% 0	\$0.00	NA	0	
SFMC, LP	2	\$381,947.00	0.19% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	2	\$635,740.00	0.32% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,764,140.00	2.88% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,050.00	0.12% 0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$444,000.00	0.22% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD	1	\$327,500.00	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$223,250.00	0.11% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	3	\$989,739.67	0.49% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$190,000.00	0.09% 0	\$0.00	NA	0	
STEARNS LENDING INC	35	· · · · · · · · · · · · · · · · · · ·	5.14% 0	\$0.00	NA	_	
	1	\$185,000.00	0.09% 0	\$0.00	NA		
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STRATEGIC LENDING GROUP INCORPORATED							
SUMMIT FINDING INC	1	\$229,697.12	0.11% (	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$501,790.89	0.25% (				_
SUMMIT FUNDING INC	4	\$1,007,289.12	0.5% (	1		-	
SUN WEST MORTGAGE COMPANY, INC	1	\$377,000.00	0.19% (	\$0.00			
SUSQUEHANNA BANK	3	\$940,050.00	0.47% (	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,967,462.60		\$0.00			
TALMER BANK AND TRUST	2	\$556,029.00	0.28%	\$0.00	NA	0	
THE COLUMBIA BANK	3	\$1,037,845.00	0.52%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,711.07	0.1%	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$181,600.00	0.09% (	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	\$0.00	NA	0	
THE PEOPLES BANK	1	\$301,000.00	0.15% (	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$318,119.45	0.16%	\$0.00	NA	0	
TOWN BANK MORTGAGE A CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$384,000.00	0.19% (	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$268,800.00	0.13%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$222,647.47	0.11% (	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$5,893,477.31	2.95%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,990,778.01	1% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,548,612.55	1.27% (	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$592,180.00	0.3%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,654.89	0.09%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$568,400.00	0.28%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	1	\$275,500.00	0.14%	\$0.00	NA	0	

	CORPORATION	[]		·	Ц	l	ı	L	
	VERITAS FUNDING, LLC	6	\$1,451,659.00	0.73%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,358.82	0.24%	0	\$0.00	NA	. 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$534,585.69	0.27%	0	\$0.00	NA	.0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,845,725.00	0.92%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	42,20,000.00		Ш	·		4	
	WEST GATE BANK	1	\$222,015.00	0.11%	0	\$0.00	NA	.0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,782,731.69	0.89%	0	\$0.00	NA	.0	
	Unavailable	2	\$411,200.00	0.27%	0	\$0.00	NA	0	
Total		703	\$200,037,521.18			1		0	lacksquare
3138WCZU0	1ST MARINER BANK	2	\$444,990.62	0.19%		\$0.00	NA	$\frac{1}{C}$	+
5136WCZC0	1ST MAKINER BANK 1ST SECURITY BANK OF WASHINGTON	1	\$339,562.35						
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$416,450.87	0.18%	0	\$0.00	NA	.0	
	ABBEVILLE BUILDING & LOAN	1	\$263,644.39	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$734,069.38	0.31%	0	\$0.00	NA	0	igspace
	ACOPIA, LLC A CORPORTATION	1	\$212,226.46	0.09%	0	\$0.00	NA	.0	igspace
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	igspace
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$480,428.92	0.2%	0	\$0.00	NA	0	igspace
	ALLIANCE FINANCIAL RESOURCES	1	\$624,676.31	0.26%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$229,900.00	0.1%	0	\$0.00	NA	.0	igspace
	ALLIED MORTGAGE GROUP INC	2	\$646,389.53	0.27%	0	\$0.00	NA	.0	
	AMERICAN EQUITY MORTGAGE INC	1	\$275,553.50	0.12%	0	\$0.00	NA	.0	
	AMERICAN FEDERAL SAVINGS BANK	1	,		Н				
		3	\$839,585.36	0.36%	0	\$0.00	NA	.0	

AMERICAN FINANCIAL NETWORK INC					
AMERICAN FINANCIAL NETWORK, INC	2	\$770,020.74	0.33% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,760,579.05	0.74% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,725.83	0.19% 0	\$0.00	NA 0
AMERICANWEST BANK, A WASHINGTON STA	1	\$332,861.05	0.14% 0	\$0.00	NA 0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$381,300.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$650,195.00	0.28% 0	\$0.00	NA 0
AMERIS BANK	1	\$234,500.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$562,500.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,506.18	0.16% 0	\$0.00	NA 0
ASSENT, INC	1	\$355,000.00	0.15% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$391,495.40	0.17% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$243,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$678,811.29	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$408,935.82	0.17% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$350,038.45	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$267,864.15	0.11% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,905.56	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$232,000.00	0.1% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$238,885.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,204,241.70	0.51% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	2	\$717,060.63	0.3% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$295,000.00	0.12% 0	\$0.00	NA 0
110000111101	1	\$509,343.51	0.22% 0	\$0.00	NA 0

BANKERS XPRESS, LLC, A CALIFORNIA L							
BANKNEWPORT	1	\$405,690.29	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$752,000.00		_			
BAY EQUITY LLC	4	\$1,450,490.35	0.61%		\$0.00		
BAY FEDERAL CREDIT UNION	2	\$649,193.83	0.27%	-	\$0.00		-
BELL STATE BANK & TRUST	2	\$671,281.72	0.28%	$\vdash$	\$0.00		$\boldsymbol{ au}$
BOEING EMPLOYEES' CREDIT UNION	1	\$312,578.39					
BROADVIEW MORTGAGE CORPORATION	4	\$1,163,757.54	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,058,763.88	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,707,001.68	1.99%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$539,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$632,750.00	0.27%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$238,877.79	0.1%	0	\$0.00	NA	0
BRYANT BANK	1	\$294,420.53	0.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$323,074.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$362,033.38	0.15%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$340,415.39	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,120,083.83	0.47%	0	\$0.00	NA	0
CASHCALL INC	12	\$3,938,202.53	1.67%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$805,187.65	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$299,613.83	0.13%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$219,716.81	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$724,774.38	0.31%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,439,879.69	1.03%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$244,577.51	0.1%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,407.84	1.69%	0	\$0.00	NA	0
	1	\$299,400.00	0.13%	0	\$0.00	NA	0

	OASTAL FEDERAL CREDIT						
	BALT MORTGAGE, INC	11	\$3,303,512.79	1.4%	0	\$0.00	NA 0
MO	DLONIAL NATIONAL DRTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A	1	\$208,518.74	0.09%	0	\$0.00	NA 0
	MMERCE MORTGAGE	2	\$617,900.00	0.26%	0	\$0.00	NA 0
	MMERCE MORTGAGE HOLESALE	1	\$375,000.00	0.16%	0	\$0.00	NA 0
	MMUNITY BANK OF ENTON	1	\$279,200.00	0.12%	0	\$0.00	NA 0
	MMUNITY TRUST BANK	2	\$548,550.00	0.23%	0	\$0.00	NA 0
	RNERSTONE HOME NDING, INC	3	\$1,125,051.47	0.48%	0	\$0.00	NA 0
	OGHAN COLONIAL BANK	1	\$295,620.93	0.13%	0	\$0.00	NA 0
	OSSCOUNTRY MORTGAGE, C., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	RECTORS FINANCIAL COUP	1	\$415,452.19	0.18%	0	\$0.00	NA 0
	RECTORS FINANCIAL COUP, A CALIFO	1	\$367,515.40	0.16%	0	\$0.00	NA 0
IN	SCOVER HOME LOANS, C., A DELAWARE PRPORATION	11	\$3,958,061.28	1.67%	0	\$0.00	NA 0
	IPACO COMMUNITY EDIT UNION	2	\$477,054.34	0.2%	0	\$0.00	NA 0
EL	EVATIONS CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA 0
EM	IC HOLDINGS LLC	1	\$416,450.87	0.18%	0	\$0.00	NA 0
	DRUP, INC DBA THE DRTGAGE GALLERY	1	\$259,657.62	0.11%	0	\$0.00	NA 0
	ERETT FINANCIAL INC., SA SUPREME LENDING	1	\$278,263.82	0.12%	0	\$0.00	NA 0
DB	ERETT FINANCIAL INC., SA SUPREME LENDING AOA	1	\$413,556.97	0.17%	0	\$0.00	NA 0
	ERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$462,021.06	0.2%	0	\$0.00	NA 0
EV	OLVE BANK & TRUST	5	\$1,867,833.63	0.79%	0	\$0.00	NA 0
	IRWAY INDEPENDENT ORTGAGE CORPORATION	8	\$2,861,345.17	1.21%	0	\$0.00	NA 0
	IRWAY INDPENDENT ORTGAGE CORPORATION	1	\$287,629.28	0.12%	0	\$0.00	NA 0
	RMERS BANK & TRUST, A, A CORPORATION	2	\$461,289.87	0.2%	0	\$0.00	NA 0
FB	C MORTGAGE, LLC	1	\$417,000.00	0.18%	_	\$0.00	NA 0
<u> </u>	T MORTGAGE LLC	1	\$209,618.00	0.09%		\$0.00	NA 0
FII	DELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA 0

FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,527,563.20	0.65%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.15%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$243,754.58	0.1%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$373,019.22	0.16%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$318,750.00	0.13%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,065,154.17	0.45%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,519,218.48	0.64%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$211,720.83	0.09%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$359,525.93	0.15%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$219,300.00	0.09%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,724,891.69	0.73%	\$0.00	NA 0
FIRST FIDELITY BANK, NA	1	\$199,724.45	0.08%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$200,735.31	0.08%		<b>.</b>
FIRST HOME MORTGAGE CORPORATION	2	\$648,000.00	0.27%		
FIRST INTERSTATE BANK	6	\$1,700,432.82	0.72%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$955,222.62	0.4%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$320,867.21	0.14%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,241.02	0.33%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$1,119,967.75	0.47%	\$0.00	NA 0
FIRST SECURITY BANK	2	\$699,481.98	0.3%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$445,052.00	0.19%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$416,438.29	0.18%	\$0.00	NA 0
FIRSTRUST BANK	1	\$475,414.72	0.2%		<del>, , , , , , , , , , , , , , , , , , , </del>
	1	\$209,500.00	0.09%	\$0.00	NA 0

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FOUNTAIN CITY FUNDING, INC					
FREMONT BANK	9	\$3,053,206.30	1.29% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,337.73	0.28% 0	\$0.00	NA 0
GECU	1	\$394,467.92	0.17% 0	\$0.00	NA 0
GMFS, LLC	2	\$469,802.28	0.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA LE	1	\$279,631.28	0.12% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$199,736.63	0.08% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$322,075.32	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$290,117.46	0.12% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$323,338.87	0.14% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$340,000.00	0.14% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$270,900.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$625,815.56	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,925.00	0.1% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$204,923.59	0.09% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$229,710.63	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$209,600.00	0.09% 0	\$0.00	NA 0
HARBORONE BANK	1	\$326,559.53	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$361,677.00	0.15% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$234,683.45	0.1% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$250,000.00	0.11% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$366,538.26	0.16% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$361,644.75	0.15% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,679,698.37	3.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,928,781.75	0.82% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$204,000.00	0.09% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$892,627.04	0.38% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$823,475.35	0.35% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$665,520.00	0.28% 0	\$0.00	NA 0

IMPAC MORTGAGE CORP	2	\$608,000.00	0.26%	\$0.00	NA 0
INDEPENDENT BANK	1	\$279,108.03	0.12%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,495.40	0.17%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$271,641.82	0.11%	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$325,530.43	0.14% (	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.1%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$520,000.00	0.22%	\$0.00	NA 0
JMAC LENDING, INC	1	\$351,320.00	0.15% (	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$311,589.14	0.13%	\$0.00	NA 0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$231,501.62	0.1%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$326,087.29	0.14%	\$0.00	NA 0
KEYPOINT CREDIT UNION	1	\$331,572.64	0.14%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,034,200.00	0.44%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$211,916.36	0.09%	\$0.00	NA 0
LADERA LENDING INC	1	\$249,678.19	0.11% (	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,044,065.32	0.86%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$475,566.17	0.2%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$299,613.83	0.13%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$255,928.00	0.11%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$531,307.49	0.22%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$394,462.12	0.17%	\$0.00	NA 0
MAGNA BANK	2	\$497,531.69	0.21%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$217,000.00	0.09%	i i	
MAQUOKETA STATE BANK	1	\$219,000.00	0.09% (	\$0.00	NA 0
MARINE BANK	1	\$315,000.00	0.13% (	\$0.00	NA 0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$236,345.80	0.1%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$370,782.91	0.16% (	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$326,739.00	0.14%	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$292,000.00	0.12%	\$0.00	NA 0
	1	\$409,546.00	0.17%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCHANTS NATIONAL BANK	1	\$200,158.31	0.08% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$855,600.00	0.36% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$235,196.86	0.1% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$246,000.00	0.1% 0			
MIDWEST LOAN SERVICES, INC	1	\$255,000.00	0.11% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$311,200.00	0.13% 0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$768,861.38	0.33% 0	\$0.00	NA	0
MONARCH BANK	1	\$270,426.91	0.11% 0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$275,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$383,927.07	0.16% 0	\$0.00	NA	0
MORTGAGENETWORK	6	\$2,004,674.00	0.85% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	9	\$2,875,742.68	1.22% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$256,000.00	0.11% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$2,327,273.80	0.98% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,693,553.83	0.72% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,400.00	0.1% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,132,553.91	0.48% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$478,896.72	0.2% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$279,631.28	0.12% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	0.09% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$331,987.22	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	E 12	\$3,664,996.17	1.55% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$225,550.00	0.1% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$894,923.12	0.38% 0	\$0.00	NA	0

1	\$343,200.00	0.15% 0	\$0.00	NA 0
1	\$412,500.00	0.17% 0	\$0.00	NA 0
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1	\$295,000.00	0.12% 0		
1	\$309,591.78	0.13% 0	\$0.00	NA 0
1	\$272,656.53	0.12% 0	\$0.00	NA 0
2	\$720,750.00	0.3% 0	\$0.00	NA 0
3	\$1,269,452.65	0.54% 0	\$0.00	NA 0
1	\$278,701.91	0.12% 0	\$0.00	NA 0
1	\$219,709.77	0.09% 0	\$0.00	NA 0
1	\$230,988.90	0.1%	\$0.00	NA 0
1	\$318,700.00	0.13% 0	\$0.00	NA 0
1	\$533,343.41	0.23% 0	\$0.00	NA 0
1	\$417,000.00	0.18% 0	\$0.00	NA 0
1	\$215,715.56	0.09% 0	\$0.00	NA 0
1	\$297,707.45	0.13% 0	\$0.00	NA 0
1	\$411,445.02	0.17% 0	\$0.00	NA 0
3	\$749,237.59	0.32%	\$0.00	NA 0
2	\$694,500.00	0.29% 0	\$0.00	NA 0
3	\$1,139,968.42	0.48% 0	\$0.00	NA 0
1	\$554,618.38	0.23% 0	\$0.00	NA 0
1	\$390,996.05	0.17% 0	\$0.00	NA 0
2	\$708,252.89	0.3% 0	\$0.00	NA 0
2	\$527,736.09	0.22% 0	\$0.00	NA 0
9	\$2,673,661.17	1.13%	\$0.00	NA 0
10	\$3,493,911.95	1.48% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 1 1	1 \$412,500.00 1 \$382,500.00 1 \$415,899.68 3 \$820,800.00 1 \$230,000.00 1 \$295,000.00 1 \$295,000.00 1 \$272,656.53 2 \$720,750.00 3 \$1,269,452.65 1 \$278,701.91 1 \$219,709.77 1 \$230,988.90 1 \$318,700.00 1 \$533,343.41 1 \$417,000.00 1 \$215,715.56 1 \$297,707.45 1 \$297,707.45 1 \$411,445.02 3 \$749,237.59 2 \$694,500.00 3 \$1,139,968.42 1 \$554,618.38 1 \$390,996.05 2 \$708,252.89 2 \$527,736.09 9 \$2,673,661.17	1 \$412,500.00 0.17% 0 1 \$382,500.00 0.16% 0 1 \$415,899.68 0.18% 0 3 \$820,800.00 0.35% 0 1 \$230,000.00 0.12% 0 1 \$295,000.00 0.12% 0 1 \$272,656.53 0.12% 0 2 \$720,750.00 0.3% 0 3 \$1,269,452.65 0.54% 0 1 \$219,709.77 0.09% 0 1 \$230,988.90 0.1% 0 1 \$318,700.00 0.13% 0 1 \$318,700.00 0.13% 0 1 \$215,715.56 0.09% 0 1 \$297,707.45 0.13% 0 1 \$297,707.45 0.13% 0 1 \$411,445.02 0.17% 0 3 \$749,237.59 0.32% 0 2 \$694,500.00 0.29% 0 3 \$1,139,968.42 0.48% 0 1 \$554,618.38 0.23% 0 1 \$390,996.05 0.17% 0 2 \$708,252.89 0.3% 0 2 \$527,736.09 0.22% 0 9 \$2,673,661.17 1.13% 0	1       \$412,500.00       0.17% 0       \$0.00         1       \$382,500.00       0.16% 0       \$0.00         1       \$415,899.68       0.18% 0       \$0.00         3       \$820,800.00       0.35% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         1       \$295,000.00       0.12% 0       \$0.00         1       \$309,591.78       0.13% 0       \$0.00         2       \$720,750.00       0.3% 0       \$0.00         3       \$1,269,452.65       0.54% 0       \$0.00         3       \$1,269,452.65       0.54% 0       \$0.00         1       \$278,701.91       0.12% 0       \$0.00         1       \$230,988.90       0.1% 0       \$0.00         1       \$318,700.00       0.13% 0       \$0.00         1       \$318,700.00       0.13% 0       \$0.00         1       \$318,700.00       0.13% 0       \$0.00         1       \$237,715.56       0.09% 0       \$0.00         1       \$297,707.45       0.13% 0       \$0.00         2       \$694,500.00       0.29% 0       \$0.00         3       \$749,237.59       0.32% 0       \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,250.00	0.17%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$211,221.48	0.09%	\$0.00	NA 0
PLAZA HOME MORTGAGE	7	\$2,068,758.50	0.88%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.14%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	19	\$6,247,716.92	2.64%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA 0
PREMIER LENDING INC	1	\$576,240.18	0.24%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$205,740.83	0.09%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,471.21	0.09%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$319,169.14	0.13%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$200,996.80	0.09%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$416,438.29	0.18%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	12	\$4,331,523.19	1.83%	\$0.00	NA 0
PROVINCIAL BANK	1	\$416,425.48	0.18%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$226,700.00	0.1%	\$0.00	NA 0
RANLIFE, INC	1	\$371,487.48	0.16%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$300,453.83	0.13%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$319,578.61	0.14%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	2	\$711,537.29	0.3%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,919.00	0.13%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$232,000.00	0.1%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$412,000.00	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$252,000.00	0.11%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$204,530.31	0.09%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,268.41	0.11%	\$0.00	NA 0

RIVERHILLS BANK	1	\$352,000.00	0.15% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY	1	\$324,460.00	0.14% 0	\$0.00	NA	Λ	
BANK	1	\$324,400.00				4	
ROCKLAND TRUST	1	\$353,144.83	0.15% 0	\$0.00			
ROCKLAND TRUST COMPANY	1	\$230,189.51	0.1% 0	\$0.00		_	
ROCKY MOUNTAIN BANK	1	\$204,525.00	0.09% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$562,709.73	0.24% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$279,900.00	0.12% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	3	\$1,069,138.77	0.45% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,762,065.97	0.75% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	5	\$1,628,032.11	0.69% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$705,000.00	0.3% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$595,349.69	0.25% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,030,195.07	0.44% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$348,225.83	0.15% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$404,610.48	0.17% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$262,758.00	0.11% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$262,911.13	0.11% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,851,483.48	1.21% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$406,963.38	0.17% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$551,453.46	0.23% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$412,468.37	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$662,146.00	0.28% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	5	\$1,589,947.58	0.67% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$758,627.22	0.32% 0	\$0.00	NA	0	
STEARNS LENDING INC	21	\$7,466,000.00	3.16% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$479,781.61	0.2% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	2	\$763,678.67	0.32% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$439,600.00	0.19% 0	\$0.00	NA	0	
	1	\$325,000.00	0.14% 0	\$0.00	NA	0	_

SUN AMERICAN MORTGAGE COMPANY						
SUN WEST MORTGAGE COMPANY, INC	2	\$648,700.00	0.27% 0	\$0.00	NA 0	1
SWBC MORTGAGE CORPORATION	6	\$1,626,451.49	0.69% 0	\$0.00	NA 0	)
TEXANS CREDIT UNION	1	\$279,631.28	0.12% 0	\$0.00	NA 0	)
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$328,000.00	0.14% 0	\$0.00	NA 0	)
THE BRYN MAWR TRUST COMPANY	1	\$416,450.87	0.18% 0	\$0.00	NA 0	)
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,612.86	0.12% 0	\$0.00	NA 0	)
THE FIRST STATE BANK	1	\$251,585.73	0.11% 0	\$0.00	NA 0	)
THE MORTGAGE HOUSE, INC	2	\$537,599.64	0.23% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$411,300.00	0.17% 0	\$0.00	NA 0	)
TIDEWATER MORTGAGE SERVICES, INC	1	\$268,761.44	0.11% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$325,000.00	0.14% 0	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,577.55	0.19% 0	\$0.00	NA 0	)
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$412,131.57	0.17% 0	\$0.00	NA 0	
TRADITION MORTGAGE, LLC	1	\$416,463.23	0.18% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$306,595.73	0.13% 0	\$0.00	NA 0	)
TWO RIVERS BANK	1	\$273,647.30	0.12% 0	\$0.00	NA 0	)
ULSTER SAVINGS BANK	1	\$560,000.00	0.24% 0	\$0.00	NA 0	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,868.08	0.4% 0	\$0.00	NA 0	)
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$982,300.00	0.42% 0	\$0.00	NA 0	)
UNION TRUST MORTGAGE CORPORATION	1	\$224,703.71	0.1% 0	\$0.00	NA 0	١
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$366,400.00	0.15% 0	\$0.00	NA 0	)
UNITED BANK OF UNION	1	\$243,678.69	0.1% 0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	4	\$1,015,598.94	0.43% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$2,313,793.49	0.98% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,246,220.39	0.53% 0	\$0.00	NA 0	

CALIFORNIA, A CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,859.25	0.45% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$550,000.00	0.23% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$265,150.38	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$389,474.66	0.16% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$580,344.33	0.25% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$679,368.37	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,024,725.57	0.43% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$405,477.38	0.17% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$985,745.89	0.42% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,641,039.21	0.69% 0	\$0.00	NA 0
WATERSIDE MORTGAGE, INC	1	\$396,000.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$278,640.86	0.12% 0	\$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$275,200.00	0.12% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,000.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$697,964.86	0.3% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,321.20	0.09% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$311,195.21	0.13% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$280,000.00	0.12% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$876,363.35	0.37% 0	\$0.00	NA 0

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	WYOMING BANK & TRUST, A CORPORATION	1	\$314,149.83	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$839,446.42	0.25%	0	\$0.00	NA	0
Total		752	\$236,423,248.43	100%	0	\$0.00		0
	AMERICA FIRST FEDERAL				$\vdash$			$\vdash$
3138WCZV8	CREDIT UNION	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,780.76	9.07%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$171,757.65	2.44%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,400.00	4.34%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$168,000.00	2.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,600.00	2.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$168,711.61	2.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	2.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	2.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$153,000.00	2.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$162,000.00	2.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A	1	\$151,785.83	2.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$165,000.00	2.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$174,336.66	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,400.00	2.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	2.49%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$159,360.00	2.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	2.42%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC. ALIMTED LIABILITY CORPORATION	1	\$163,289.60	2.32%	0	\$0.00	NA	0

\$175,000.00

2.49% 0

\$0.00

NA 0

PACIFIC UNION FINANCIAL,

LLC DBA CL

	LLC DBA CL							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	2.27%	0	\$0.00	NA (	)
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	2.16%	0	\$0.00	NA	)
	ROYAL CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA (	)
	STEARNS LENDING INC	2	\$339,753.42	4.83%		\$0.00	NA (	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	2.16%	0	\$0.00	NA	)
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	)
	TOPLINE FEDERAL CREDIT UNION	1	\$166,000.00	2.36%	0	\$0.00	NA	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	2.45%	0	\$0.00	NA	)
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,424.11	2.48%	0	\$0.00	NA	)
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.39%	0	\$0.00	NA	)
	UNIWYO FCU	1	\$163,209.72	2.32%	0	\$0.00	NA (	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	2.38%	0	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	2.49%	0	\$0.00	NA	)
	WEST GATE BANK	1	\$154,400.00	2.2%	0	\$0.00	NA (	)
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,000.00	2.49%	0	\$0.00	NA	)
Total		43	\$7,030,381.02	100%	0	\$0.00	(	0
								<u> </u>
3138WCZW6	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.22%	0	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,390.12	0.74%	0	\$0.00	NA	)
	ALIGN CREDIT UNION	1	\$275,000.00	0.55%	-	\$0.00	NA (	
	ALPENA ALCONA AREA C. U	1	\$35,000.00	0.07%	0	\$0.00	NA (	)
	ALTRA FEDERAL CREDIT UNION	4	\$430,000.00	0.86%	0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY L.L.C	1	\$390,400.00	0.78%	0	\$0.00	NA	)
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,339.00	1.25%	0	\$0.00	NA	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,188,486.28	2.37%	0	\$0.00	NA	)
		1	\$400,000.00	0.8%	0	\$0.00	NA (	)
							356	

AMERICAN FINANCIAL LENDING, INC					
ANCHORBANK, FSB	3	\$461,100.00	0.92% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,686.45	0.23% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$229,500.00	0.46% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$198,400.00	0.4% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	2	\$301,000.00	0.6% 0	\$0.00	NA 0
BANKNEWPORT	2	\$467,000.00	0.93% 0	\$0.00	NA 0
BANNER BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$83,000.00	0.17% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$560,000.00	1.12% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$236,000.00	0.47% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$617,241.68	1.23% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$256,900.00	0.51% 0	\$0.00	NA 0
CENTRAL BANK	1	\$323,600.00	0.64% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$146,329.66	0.29% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$204,000.00	0.41% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$163,703.19	0.33% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$160,000.00	0.32% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,575.00	0.4% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$180,400.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$149,585.26	0.3% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.38% 0	\$0.00	NA 0
COULEE BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,000.00	0.51% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$135,000.00	0.27% 0	\$0.00	NA 0

CUSO MORTGAGE CORPORATION	1	\$133,937.00	0.27% 0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$198,400.00	0.4% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,696,358.27	3.38% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$103,704.31	0.21% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.56% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$471,000.00	0.94% 0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$187,480.18	0.37% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$186,000.00	0.37% 0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$175,653.88	0.35% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$156,655.00	0.31% 0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.53% 0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	0.63% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$311,250.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35% 0	\$0.00	NA	0
FIRST FIDEKITY BANK, NA	1	\$372,500.00	0.74% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$344,000.00	0.69% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$494,800.00	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.26% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$64,000.00	0.13% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.53% 0	\$0.00	NA	0

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EVE CENTED IN DANK NA		<b>\$402.750.00</b>	0.000	Φ0.00	27.4
FIRSTMERIT BANK, N.A	2	\$403,750.00	0.8% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,		<b>#202 500 00</b>	0.500	ΦΩ ΩΩ	NT A O
INC., A MISSOURI	1	\$292,500.00	0.58% 0	\$0.00	NA 0
CORPORATION  EDONITION DANK	1	¢120,400,00	0.260/.0	\$0.00	NAO
FRONTIER BANK	1	\$130,400.00	0.26% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$288,000.00	0.57% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$49,861.75	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0
GECU	1	\$153,000.00	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,635.01	0.26% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0
HENRY STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$578,343.06	1.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$141,100.00	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$117,149.25	0.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$357,000.00	0.71% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	0.72% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$116,681.00	0.23% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$348,300.00	0.69% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.65% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$228,000.00	0.45% 0	\$0.00	NA 0
LIBERTY BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$411,000.00	0.82% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$412,000.00	0.82% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$214,000.00	0.43% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.49% 0	\$0.00	NA 0
MARINE BANK	2	\$391,955.00	0.78% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$495,000.00	0.99% 0	\$0.00	NA 0

MCT CREDIT UNION	1	\$235,356.56	0.47% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.58% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,159.69	0.38% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,295.69	0.78% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$252,000.00	0.5% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.69% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$260,000.00	0.52% 0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$202,000.00	0.4% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$851,680.00	1.7% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$321,109.68	0.64% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$793,550.00	1.58% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0	<u></u>
NORTHWESTERN BANK	1	\$44,000.00	0.09% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$256,900.00	0.51% 0	\$0.00	NA	0	
OAK BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0	
OLD FLORIDA BANK	1	\$345,043.32	0.69% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$130,039.44	0.26% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,700.00	0.26% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$105,200.00	0.21% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$115,000.00	0.23% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$240,000.00	0.48% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.38% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$354,032.10	0.71% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	5	\$819,738.94	1.63% 0	\$0.00	NA	0	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$86,081.25	0.17% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$253,000.00	0.5% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION,	1	\$165,000.00	0.33% 0	\$0.00	NA	m	

AN ILLINOIS CORPORATION			11				
PMAC LENDING SERVICES, INC	1	\$162,000.00	0.32% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,000.00	0.68% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$95,800.00	0.19% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$133,629.50	0.27% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$110,996.54	0.22% 0	\$0.00	NA	0	
REDSTONE	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$395,950.00	0.79% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$505,200.00	1.01% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.24% 0	\$0.00	NA	0	
RSI BANK ISIOA/OR ASSIGNS	1	\$142,000.00	0.28% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$380,000.00	0.76% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$1,155,042.93	2.3% 0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,193.27	0.22% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$313,550.00	0.62% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,100.00	0.68% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$486,775.56	0.97% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$307,000.00	0.61% 0	\$0.00	NA	0	
ST CLAIR COUNTY STATE BANK	1	\$142,375.01	0.28% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$109,900.00	0.22% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$330,968.00	0.66% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$118,000.00	0.24% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	1	\$147,000.00	0.29% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$544,800.00	1.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.83% 0	\$0.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.55	0.22% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$596,300.00	1.19% 0	\$0.00	NA	0	

TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$273,340.93	0.54%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,500.00	0.3%	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$214,500.00	0.43%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,797.98	0.07%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.26%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$87,408.12	0.17%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,200.00	0.22%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$290,000.00	0.58%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$277,700.00	0.55%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,446.53	0.4%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$334,426.20	0.67%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$430,000.00	0.86%	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$142,111.48	0.28%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,800.00	0.15%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,500.00	0.87%	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$159,563.76	0.32%	\$0.00	NA	0
UWHARRIE BANK	1	\$135,000.00	0.27%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,937.03	0.5%	\$0.00	NA	0
VYSTAR CREDIT UNION	10	\$1,366,169.18	2.72%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$225,000.00	0.45%	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$56,050.00	0.11%	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	· · · · · ·	0.33%	_	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$213,390.31	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	Unavailable	2	\$256,225.00	0.43%	0	\$0.00	NA	0
Total		264		100%		\$0.00		0
3138WCZX4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$278,900.00	1.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,232.03	1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$191,200.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$693,875.00	2.75%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$320,500.00	1.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,550.00	1.26%	0	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$206,800.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,400.00	1.26%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$311,500.00	1.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$235,365.54	0.93%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$493,400.00	1.96%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,650.00	1.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$268,000.00	1.06%	0	\$0.00	NA	0
		3		2.58%		\$0.00	NA	
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPAGE CREDIT UNION	1	\$226,242.49	0.9% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$744,000.00	2.95% 0	\$0.00	NA	_
ESB MORTGAGE COMPANY	1	\$376,875.00	1.49% 0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$237,500.00	0.94% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$241,169.00	0.96% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$375,000.00	1.49% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$195,000.00	0.77% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.78% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$212,000.00	0.84% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$488,374.76	1.94% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	1.83% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$385,415.00	1.53% 0	\$0.00	NA	
FIRSTRUST BANK	1	\$405,500.00	1.61% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,494.59	0.74% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,000.00	0.72% 0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$173,850.00	0.69% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,500.00	0.65% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$388,000.00	1.54% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.74% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$320,800.00	1.27% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$157,600.00	0.62% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$417,000.00	1.65% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$168,800.00	0.67% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$204,448.89	0.81% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$408,000.00	1.62% 0	\$0.00	NA	0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$290,100.00	1.15% 0	\$0.00	NA 0	)
ORANGE COUNTY'S CREDIT UNION	1	\$345,000.00	1.37% 0	\$0.00	NA 0	
PACIFIC ONE LENDING	1	\$417,000.00	1.65% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.88% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$302,576.63	1.2% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,000.00	0.62% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES, INC	1	\$300,000.00	1.19% 0	\$0.00	NA 0	)
RANLIFE, INC	1	\$336,000.00	1.33% 0	\$0.00	NA 0	)
RENASANT BANK	1	\$187,501.67	0.74% 0	\$0.00	NA 0	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	1.16% 0	\$0.00	NA 0	)
SAN DIEGO COUNTY CREDIT UNION	2	\$487,410.60	1.93% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,200.00	0.75% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,182,757.81	4.69% 0	\$0.00	NA 0	)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,500.00	1.37% 0	\$0.00	NA 0	)
SKYLINE FINANCIAL CORP	1	\$332,000.00	1.32% 0	\$0.00	NA 0	)
SKYSTAR MORTGAGE LLC	1	\$187,783.80	0.74% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,440.71	0.83% 0	\$0.00	NA 0	)
ST.MARY'S BANK	1	\$185,250.00	0.73% 0	\$0.00	NA 0	)
STIFEL BANK AND TRUST	1	\$236,000.00	0.94% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$270,000.00	1.07% 0	\$0.00	NA 0	
TEXAS FIRST MORTGAGE	1	\$244,000.00	0.97% 0	\$0.00	NA 0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$232,750.00	0.92% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$248,849.00	0.99% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$333,716.00	1.32% 0	\$0.00	NA 0	)
	1	\$210,400.00	0.83% 0	\$0.00	NA 0	

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	TOPLINE FEDERAL CREDIT UNION					
	TRUPOINT BANK	1	\$189,489.20	0.75% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$219,600.00	0.87% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$706,938.38	2.8% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$871,548.35	3.46% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,500.00	1.11% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$295,000.00	1.17% 0	\$0.00	NA 0
Total		103	\$25,225,519.61	100% 0	\$0.00	0
3138WCZY2	1ST SECURITY BANK OF WASHINGTON	1	\$243,680.00	0.19% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$239,661.84	0.19% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$404,500.00	0.32% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,687.27	0.85% 0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$229,000.00	0.18%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$411,200.00	0.33% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$245,000.00	0.2%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$792,250.00	0.63% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$387,453.31	0.31% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.22% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$270,600.00	0.22% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,218,639.53	0.97% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$631,606.61	0.51% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$334,875.00	0.27% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$907,144.00	0.73% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$693,600.00	0.55% 0	\$0.00	NA 0

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AMERISERV FINANCIAL BANK	2	\$509,281.42	0.41% 0	\$0.00	NA	0	
ANCHORBANK, FSB	3	\$568,725.00	0.45% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$643,653.02	0.51% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$340,000.00	0.27% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$218,500.00	0.17% 0	\$0.00	NA	0	
BANK OF THE JAMES	1	\$324,526.38	0.26% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	3	\$695,942.88	0.56% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$342,500.00	0.27% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,597,373.91	1.28% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$287,000.00	0.23% 0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK NA	1	\$415,822.88	0.33% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$918,437.36	0.73% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$163,200.00	0.13% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$957,600.00	0.77% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.48% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$339,510.12	0.27% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,341,504.28	1.07% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,024.92	0.31% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$410,600.00	0.33% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$415,822.88	0.33% 0	\$0.00	NA	0	
CBCFCU	1	\$417,000.00	0.33% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$201,600.00	0.16% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$375,000.00	0.3% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$666,100.00	0.53% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,000.00	0.15% 0	\$0.00	NA	0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$520,500.00	0.42% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$898,062.00	0.72% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$173,000.00	0.14% 0	\$0.00		
COMMUNITY FIRST BANK	1	\$165,700.00	0.13% 0	\$0.00		_
COMMUNITY TRUST BANK	1	\$211,500.00	0.17% 0	\$0.00		_
CORNERSTONE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$169,600.00	0.14% 0	\$0.00	NA	0
COUNTY BANK	1	\$412,150.00	0.33% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.12% 0	\$0.00		
DELTA COMMUNITY CREDIT UNION	3	\$553,948.23	0.44% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,123,199.36	1.7% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$191,723.36	0.15% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$460,000.00	0.37% 0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$299,477.45	0.24% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.33% 0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$208,050.00	0.17% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,185,795.00	0.95% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$196,650.00	0.16% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$389,661.84	0.31% 0	\$0.00	NA	0
FIDELITY BANK	1	\$217,550.00	0.17% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$308,800.00	0.25% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$258,400.00	0.21% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$169,000.00	0.14% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,227,151.00	0.98% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,305,000.00	1.04% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$410,770.41	0.33% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$364,800.00	0.29% 0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,230,549.00	0.98% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,000.00	0.3% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.27% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$521,300.00	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY L.L.C	1	\$247,000.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,550.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$265,576.48	0.21% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$300,000.00	0.24% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$150,099.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$202,500.00	0.16% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,049,800.00	0.84% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,000.00	0.17% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$299,000.00	0.24% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$214,400.00	0.17% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0	
FRANKLIN ADVANTAGE INC	1	\$287,350.00	0.23% 0	\$0.00	NA	0	
FREMONT BANK	2	\$1,068,400.00	0.85% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$392,000.00	0.31% 0	\$0.00	NA	0	<u> </u>
GREAT WESTERN BANK	4	\$1,087,655.00	0.87% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$644,000.00	0.51% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$198,000.00	0.16% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$210,000.00	0.17% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$571,382.52	0.46% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$268,800.00	0.21% 0	\$0.00	NA	0	<u> </u>
HICKORY POINT BANK AND TRUST, FSB	1	\$274,400.00	0.22% 0	\$0.00	NA	0	<u> </u>
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$415,920.00	0.33% 0	\$0.00	NA	0	

HOME FEDERAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$283,341.91	0.23% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$760,508.09	0.61% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$496,750.00	0.4% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$179,500.00	0.14% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$269,000.00	0.22% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$704,346.00	0.56% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$800,655.00	0.64% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	4	\$1,371,000.00	1.1% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$252,000.00	0.2% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$168,000.00	0.13% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$532,566.03	0.43% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$623,000.00	0.5% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,253,388.65	1% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	3	\$1,108,148.05	0.89% 0	\$0.00	NA	0	
LEADER BANK. N.A. A CORPORATION	1	\$275,611.12	0.22% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$311,315.00	0.25% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.31% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	2	\$432,459.81	0.35% 0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$213,600.00	0.17% 0	\$0.00	NA	0	
MANSFIELD CO-OPERATIVE BANK	1	\$206,000.00	0.16% 0	\$0.00	NA	0	
MARBLEHEAD BANK	1	\$228,000.00	0.18% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$158,175.00	0.13% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$915,146.37	0.73% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$363,750.00	0.29% 0	\$0.00	NA	0	
METCALF BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$229,500.00	0.18% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,450.00	0.15% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$252,500.00	0.2% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$377,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE AMERICA	2	\$415,000.00	0.33% 0	\$0.00	NA	0	

2 1 1 5 1 2 1 2	\$417,600.00 \$204,000.00 \$248,900.00 \$205,000.00 \$1,339,480.13 \$160,000.00 \$586,411.84 \$308,000.00 \$601,700.00	0.33% 0 0.16% 0 0.2% 0 0.16% 0 1.07% 0 0.13% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0 0
1 2 1	\$248,900.00 \$205,000.00 \$1,339,480.13 \$160,000.00 \$586,411.84 \$308,000.00	0.2% 0 0.16% 0 1.07% 0 0.13% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0 0 0
1 2 1	\$248,900.00 \$205,000.00 \$1,339,480.13 \$160,000.00 \$586,411.84 \$308,000.00	0.2% 0 0.16% 0 1.07% 0 0.13% 0 0.47% 0	\$0.00 \$0.00 \$0.00	NA ( NA ( NA (	0 0 0 0
1 2 1	\$1,339,480.13 \$160,000.00 \$586,411.84 \$308,000.00	1.07% 0 0.13% 0 0.47% 0	\$0.00 \$0.00	NA (	0
1 2 1	\$160,000.00 \$586,411.84 \$308,000.00	0.13% 0	\$0.00	NA	0
1	\$586,411.84 \$308,000.00	0.47% 0			
1	\$308,000.00		\$0.00	NA	0
1 2 1		0.25%			
1	\$601,700,00		\$0.00	NA	0
1	Ψυσι,/υσισσ	0.48% 0	\$0.00	NA	0
	\$416,412.45	0.33% 0	\$0.00	NA	0
1	\$247,000.00	0.2% 0	\$0.00	NA	0
5	\$1,290,876.00	1.03% 0	\$0.00	NA	0
1	\$592,500.00	0.47% 0	\$0.00	NA	0
1	\$180,000.00	0.14% 0	\$0.00	NA	0
1	\$596,000.00	0.48% 0	\$0.00	NA	0
1	\$402,000.00	0.32% 0	\$0.00	NA	0
1	\$196,350.00	0.16% 0	\$0.00	NA	0
1	\$269,619.58	0.22% 0	\$0.00	NA	0
2	\$983,500.00	0.79% 0	\$0.00	NA	0
1	\$189,322.85	0.15% 0	\$0.00	NA	0
1	\$273,000.00	0.22% 0	\$0.00	NA	0
2	\$442,500.00	0.35% 0	\$0.00	NA	0
7	\$2,097,740.27	1.68% 0	\$0.00	NA	0
2	\$525,000.00	0.42% 0	\$0.00	NA	0
1	\$256,800.00	0.21% 0	\$0.00	NA	0
1	\$191,924.96	0.15% 0	\$0.00	NA	0
1	\$328,500.00	0.26% 0	\$0.00	NA	0
1	\$396,800.00	0.32% 0	\$0.00	NA	0
3	\$1,186,176.00	0.95% 0	\$0.00	NA	
	1 2 7 2 1 1 1	2 \$983,500.00 1 \$189,322.85 1 \$273,000.00 2 \$442,500.00 7 \$2,097,740.27 2 \$525,000.00 1 \$256,800.00 1 \$191,924.96 1 \$328,500.00 1 \$396,800.00	2 \$983,500.00 0.79% 0  1 \$189,322.85 0.15% 0  1 \$273,000.00 0.22% 0  2 \$442,500.00 0.35% 0  7 \$2,097,740.27 1.68% 0  2 \$525,000.00 0.42% 0  1 \$256,800.00 0.21% 0  1 \$191,924.96 0.15% 0  1 \$328,500.00 0.26% 0  1 \$396,800.00 0.32% 0	2       \$983,500.00       0.79% 0       \$0.00         1       \$189,322.85       0.15% 0       \$0.00         1       \$273,000.00       0.22% 0       \$0.00         2       \$442,500.00       0.35% 0       \$0.00         7       \$2,097,740.27       1.68% 0       \$0.00         2       \$525,000.00       0.42% 0       \$0.00         1       \$256,800.00       0.21% 0       \$0.00         1       \$191,924.96       0.15% 0       \$0.00         1       \$328,500.00       0.26% 0       \$0.00         1       \$396,800.00       0.32% 0       \$0.00	2 \$983,500.00 0.79% 0 \$0.00 NA  1 \$189,322.85 0.15% 0 \$0.00 NA  1 \$273,000.00 0.22% 0 \$0.00 NA  2 \$442,500.00 0.35% 0 \$0.00 NA  7 \$2,097,740.27 1.68% 0 \$0.00 NA  2 \$525,000.00 0.42% 0 \$0.00 NA  1 \$256,800.00 0.21% 0 \$0.00 NA  1 \$191,924.96 0.15% 0 \$0.00 NA  1 \$328,500.00 0.26% 0 \$0.00 NA  1 \$396,800.00 0.32% 0 \$0.00 NA

CORPORATION						Ц	
PLAZA HOME MORTGAGE	2	\$499,383.88	0.4% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	6	\$2,208,500.00	1.77% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.15% 0	\$0.00	NA	0	_
PORTAGE COMMUNITY BANK	1	\$199,718.20	0.16% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$158,500.00	0.13% 0	\$0.00			
PRIMARY CAPITAL MORTGAGE, LLC	3	\$872,618.00	0.7% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$403,000.00	0.32% 0	\$0.00	NA	0	_
PROVINCIAL BANK	1	\$242,250.00	0.19% 0	\$0.00	NA	0	
PULASKI BANK	1	\$219,690.02	0.18% 0	\$0.00	NA	0	_
PULASKI BANK HOME LENDING	1	\$233,670.30	0.19% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.19% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$266,900.00	0.21% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC	1	\$526,257.46	0.42% 0	\$0.00	NA	0	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.23% 0	\$0.00	NA	О	
RMRM FIANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.33% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$633,500.00	0.51% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,100.00	0.13% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$478,680.16	0.38% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$299,153.15	0.24% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,719.61	0.16% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$410,000.00	0.33% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$284,598.44	0.23% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.46% 0	\$0.00	NA	0	

SANTANDER BANK, N.A	3	\$767,500.00	0.61% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$673,000.00	0.54% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$489,680.18	0.39% 0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$364,474.10	0.29% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$355,731.00	0.28% 0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$178,200.00	0.14% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$350,000.00	0.28% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$166,250.00	0.13% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$318,378.31	0.25% 0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$456,750.00	0.37% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	9	\$2,614,778.28	2.09% 0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$261,850.00	0.21% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$204,000.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.22% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	8	\$2,171,972.99	1.74% 0	\$0.00	NA	0	
STEARNS LENDING INC	22	\$7,063,954.11	5.65% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,157,500.00	0.93% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$243,000.00	0.19% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$333,000.00	0.27% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$504,660.00	0.4% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$193,500.00	0.15% 0	\$0.00	NA	0	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$168,800.00	0.13% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.14% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$380,000.00	0.3% 0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$384,750.00	0.31% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$153,000.00	0.12% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$219,000.00	0.18% 0	\$0.00			
	1	\$239,500.00	0.19% 0	\$0.00	NA	0	
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TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK					
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. LIMITED LIABILITY CORPORATI	1	\$169,760.48	0.14% (	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$230,674.52	0.18%	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$343,415.45	0.27%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$256,500.00	0.21%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,965,417.85	1.57%	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$198,263.92	0.16% (	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$4,390,666.94	3.51%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12% (	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,900.00	0.2%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,241,076.69	0.99%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,149.21	0.36%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$208,250.00	0.17%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$526,000.00	0.42%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.33% (	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$298,684.00	0.24%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,636.52	0.15%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE	1	\$210,000.00	0.17%	\$0.00	NA 0

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WEBSTER BANK, N.A	9	\$2,445,251.18	1.96%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$277,564.25	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$457,900.00	0.37%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$499,250.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$479,338.69	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.17%	0	\$0.00	NA	0
Total		449	\$125,049,711.16	100%	0	\$0.00		0
3138WCZZ9	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,780.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,610.00	1.93%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$317,948.39	1.05%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$94,388.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$98,800.00	0.33%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,571.25	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,016.72	4.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$98,713.86	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$88,289.78	0.29%	0	\$0.00	NA	0
	BANK FORWARD	1	\$105,000.00	0.35%	0	\$0.00	NA	0
		1	\$90,618.76	0.3%	0	\$0.00	NA	0

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION					
BANK OF QUINCY	1	\$90,500.00	0.3% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$90,000.00	0.3% 0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.33% 0		
BANKNEWPORT	1	\$85,000.00	0.28% 0	\$0.00	NA 0
BETTER BANKS	1	\$105,750.00	0.35% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$199,200.00	0.66% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$594,981.00	1.96% 0	\$0.00	NA 0
CASHCALL INC	1	\$107,533.62	0.35% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$85,200.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$94,597.94	0.31% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$86,850.00	0.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,542.93	0.36% 0	·	
COLONIAL SAVINGS, F.A	1	\$87,900.00	0.29% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,500.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$104,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,800.00	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.34% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.35% 0	\$0.00	NA 0
COOSA VALLEY MORTGAGE, INC	1	\$85,636.03	0.28% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$102,500.00	0.34% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$92,500.00	0.31% 0	\$0.00	NA 0
COULEE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0

	RAWFORD COUNTY TRUST ND SAVINGS BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0
	ROGHAN COLONIAL BANK	3	\$282,450.00	0.93% 0	\$0.00	NA	0
	U MORTGAGE DIRECT	1	\$93,000.00	0.31% 0	\$0.00		
	ANE COUNTY CREDIT	1	\$95,888.30	0.32% 0	\$0.00	NA	0
D	EERWOOD BANK	1	\$87,631.32	0.29% 0	\$0.00	NA	0
	ESERT SCHOOLS FEDERAL REDIT UNION	2	\$198,483.61	0.66% 0	\$0.00	NA	0
D	FCU FINANCIAL	2	\$190,600.00	0.63% 0	\$0.00	NA	0
l II	SISCOVER HOME LOANS, NC., A DELAWARE ORPORATION	1	\$94,700.00	0.31% 0	\$0.00	NA	0
D	ORAL MORTGAGE LLC	1	\$88,437.93	0.29% 0	\$0.00	NA	0
	MPOWER FEDERAL CREDIT NION	3	\$292,375.00	0.97% 0	\$0.00	NA	0
	XCHANGE BANK & TRUST O., A CORPORATION	1	\$105,750.00	0.35% 0	\$0.00	NA	0
	AIRWAY INDEPENDENT IORTGAGE CORPORATION	2	\$200,400.00	0.66% 0	\$0.00	NA	0
F	AMILY MORTGAGE, INC	1	\$101,500.00	0.34% 0	\$0.00	NA	0
	ARMERS BANK & TRUST, A, A CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA	0
F	ARMINGTON BANK	1	\$92,545.95	0.31% 0	\$0.00	NA	0
	IDELITY BANK DBA IDELITY BANK MOR	1	\$99,581.04	0.33% 0	\$0.00	NA	0
	IDELITY HOMESTEAD AVINGS BANK	1	\$87,600.00	0.29% 0	\$0.00	NA	0
	IREFIGHTERS FIRST CREDIT	1	\$88,200.00	0.29% 0	\$0.00	NA	0
F	IRST BANK & TRUST	1	\$103,000.00	0.34% 0	\$0.00	NA	0
F	IRST BANK PUERTO RICO	2	\$202,277.00	0.67% 0	\$0.00		
F	IRST CENTRAL STATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	IRST CHOICE LOAN ERVICES INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0
F	IRST COMMUNITY BANK	1	\$100,066.01	0.33% 0	\$0.00	NA	0
	IRST COMMUNITY CREDIT NION OF BELOIT	1	\$105,500.00	0.35% 0	\$0.00	NA	0
	IRST COMMUNITY IORTGAGE, INC	2	\$181,675.00	0.6% 0	\$0.00	NA	0
F	IRST FEDERAL BANK	4	\$362,200.00	1.2% 0	\$0.00	NA	0
	IRST FEDERAL BANK OF HE MIDWEST	2	\$188,000.00	0.62% 0	\$0.00	NA	0
F	IRST FEDERAL BANK, FSB	1	\$107,600.00	0.36% 0	\$0.00	NA	0
F	IRST FINANCIAL BANK, N.A	1	\$100,000.00	0.33% 0	\$0.00	NA	0
	IRST GUARANTY IORTGAGE CORPORATION	1	\$93,000.00	0.31% 0	\$0.00	NA	0

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FIRST INTERSTATE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$101,199.24	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	5	\$457,000.00	1.51% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$106,000.00	0.35% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$96,000.00	0.32% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,400.00	0.31% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$193,400.00	0.64% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$592,648.59	1.96% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$92,800.00	0.31% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,650.00	0.68% 0	\$0.00	NA 0
FORT WORTH CITY CREDIT UNION	1	\$105,494.65	0.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$203,831.83	0.67% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$105,000.00	0.35% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,000.00	0.67% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$105,900.00	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$185,800.00	0.61% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,000.00	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$787,019.44	2.6% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$91,000.00	0.3% 0	\$0.00	NA 0
HERMANTOWN FEDERAL CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	\$0.00	NA 0
HOME FUNDING CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$318,176.79	1.05%	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,452.38	0.33% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$101,000.00	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	0.31%	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.28%	\$0.00	NA 0
ILLINI BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.64% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$208,694.87	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.31%	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$108,000.00	0.36% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$108,529.30	0.36%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$197,500.00	0.65%	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$90,000.00	0.3% 0	\$0.00	NA 0
MACON BANK, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,057.73	0.34%	\$0.00	NA 0
MARION COUNTY SAVINGS BANK	1	\$88,150.00	0.29% 0	\$0.00	NA 0
MARKESAN STATE BANK - MARKESAN	1	\$96,200.00	0.32% 0	\$0.00	NA 0
MARLBOROUGH SAVINGS BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0
METRO BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.34% 0	\$0.00	NA 0
	1	\$91,500.00	0.3%	\$0.00	NA 0

MIDWEST COMMUNITY BANK							
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,404.97	0.3% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,750.00	0.32% 0	\$0.00	NA	0	
MORRILL AND JANES BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.34% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$87,600.00	0.29% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$185,000.00	0.61% 0	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C	1	\$104,356.47	0.34% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$86,000.00	0.28% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$199,576.79	0.66% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$105,500.00	0.35% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$104,000.00	0.34% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$93,750.00	0.31% 0	\$0.00	NA	0	
ORIENTAL BANK	2	\$192,281.70	0.63% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$86,500.00	0.29% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$98,000.00	0.32% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$185,100.00	0.61% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$171,403.44	0.57% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.34% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	0	
PRIMEBANK	1	\$93,500.00	0.31% 0	\$0.00	NA	0	
PROGRESSIVE BANK	1	\$94,593.87	0.31% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$104,750.26	0.35% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$101,500.00	0.34% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	2	\$200,000.00	0.66% 0	\$0.00	NA	0	
REDSTONE	1	\$94,200.00	0.31% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$201,000.00	0.66% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$186,568.16	0.62% 0	\$0.00	NA	0	

ROYAL BANK	1	\$85,300.00	0.28% 0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$459,509.18	1.52% 0	\$0.00	NA	0
S&T BANK	1	\$90,900.00	0.3% 0	\$0.00	NA	0
SABINE STATE BANK &	1	¢95 405 00	0.290/.0	<sub>የ</sub> ለ ለለ	NI A	^
TRUST CO. INC	1	\$85,405.00	0.28% 0	\$0.00	NA	U
SALEM FIVE MORTGAGE	1	\$105,542.25	0.35% 0	\$0.00	NA	0
COMPANY, LLC	1	\$105,542.25	0.33%0	\$0.00	INA	U
SANTANDER BANK, N.A	1	\$109,709.00	0.36% 0	\$0.00	NA	0
SAVINGS BANK OF						
DANBURY, MUTUAL	1	\$100,000.00	0.33% 0	\$0.00	NA	0
SAVINGS						
SECURITYNATIONAL	1	\$101,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ101,000.00	0.0070	40.00		_
SECURITYNATIONAL		<b>#106 000 00</b>	0.250	Φ0.00	27.4	
MORTGAGE COMPANY, A	1	\$106,000.00	0.35% 0	\$0.00	NA	O
UTAH CORPORATION	1	¢00, 600, 00	0.207.0	Φ0.00	NT A	0
SFMC, LP	1	\$89,600.00	0.3% 0	\$0.00		_
SHEA MORTGAGE INC	1	\$100,000.00	0.33% 0	\$0.00	NA	U
SHELL FEDERAL CREDIT	1	\$87,750.00	0.29% 0	\$0.00	NA	0
UNION SIERRA RACIEIC MORTCACE						
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,294.39	0.36% 0	\$0.00	NA	0
SOUTH GEORGIA BANKING						+
COMPANY	1	\$92,800.00	0.31% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL						
CORPORATION	1	\$92,000.00	0.3% 0	\$0.00	NA	0
SOUTH STATE BANK	3	\$278,500.00	0.92% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$96,792.77	0.32% 0	\$0.00		
ST. JAMES MORTGAGE						
CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$89,500.00	0.3% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$89,859.14	0.3% 0	\$0.00		
STEARNS LENDING INC	5	\$473,654.29	1.56% 0	\$0.00	NA	
STRATEGIC LENDING GROUP		·			27.4	0
INCORPORATED	1	\$90,720.00	0.3% 0	\$0.00	NA	U
SUMMIT FUNDING, INC	1	\$102,000.00	0.34% 0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$95,137.88	0.31% 0	\$0.00	NA	0
SUPERIOR NATIONAL BANK	1	¢00,010,77	0.2007.0	Φ0.00	NTA	0
& TRUST COMPANY	1	\$88,818.67	0.29% 0	\$0.00	NA	O
SWBC MORTGAGE	1	\$100,000.00	0.33% 0	¢0 00	NI A	0
CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA	U
TEXAS BANK	1	\$92,000.00	0.3% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	2	¢197 127 07	0.62% 0	\$0.00	NI A	0
CREDIT UNION	2	\$187,137.97	0.02%	\$0.00	NA	U
THE CITIZENS BANKICN	1	\$95,000.00	0.31% 0	\$0.00	NA	0
COMPANY	1	·				
	1	\$108,000.00	0.36% 0	\$0.00	NA	0
	l		1 1			

THE CITIZENS NATIONAL BANK OF MERIDIAN						
THE FIRST NATIONAL BANK OF BASTROP	1	\$101,400.00	0.33%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$97,500.00	0.32%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,225.00	0.33% (	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$102,500.00	0.34%	\$0.00	NA	0
TIMBERWOOD BANK	1	\$86,000.00	0.28%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.29%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,800.00	0.35%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$86,809.38	0.29%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
UMB BANK, N.A	1	\$96,000.00	0.32%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,875.00	0.68%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,300.00	0.31%	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$185,000.00	0.61%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,500.00	0.32%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$381,240.00	1.26% (	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$95,120.00	0.31%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$199,000.00	0.66%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$95,000.00	0.31%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,592.00	0.35%	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$282,802.33	0.93% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$90,000.00	0.3% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,483.55	0.61% 0	\$0.00	NA 0
Total		312	\$30,291,507.72	100% 0	\$0.00	0
3138WDA27	ACCESS NATIONAL MORTGAGE	12	\$4,312,697.00	3.11% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$231,673.11	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	32	\$10,590,850.00	7.64% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$775,431.76	0.56% 0	\$0.00	NA 0
	ARVEST BANK	3	\$711,800.00	0.51% 0	\$0.00	NA 0
	ARVEST MORTGAGE CO	1	\$220,500.00	0.16% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	37	\$10,452,138.00	7.54% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	3	\$1,121,000.00	0.81% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	5	\$1,462,000.00	1.05% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$725,000.00	0.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$634,700.00	0.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$225,000.00	0.16% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,323,800.00	0.95% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,343,070.00	2.41% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,297,219.00	3.82% 0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,071,040.00	0.77% 0	\$0.00	NA 0
	BRYANT BANK	1	\$243,663.84	0.18% 0	\$0.00	NA 0
	CALUSA BANK	2	\$463,000.00	0.33% 0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$727,000.00	0.52% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$995,834.85	0.72% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$783,175.00	0.56% 0	\$0.00	NA 0

CRESCENT MORTGAGE COMPANY	7	\$2,199,180.00	1.59% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$1,935,938.00	1.4% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	19	\$4,786,838.00	3.45% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$298,938.00	0.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$431,385.00	0.31% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	45	\$12,779,143.00	9.22% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	18	\$4,532,768.00	3.27% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P	13	\$5,053,464.00	3.64% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$175,428.00	0.13% 0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP	7	\$2,152,800.00	1.55% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	9	\$3,559,436.00	2.57% 0	\$0.00			
F & M BANK	3	\$975,200.00	0.7% 0	\$0.00			
FIRST BANK	2	\$434,793.94	0.31% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$399,448.90	0.29% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$486,945.75	0.35% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	15	\$4,588,375.00	3.31% 0	\$0.00	NA	0	
FLAGSHIP COMMUNITY BANK	1	\$267,200.00	0.19% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$6,882,620.00	4.96% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$209,704.12	0.15% 0	\$0.00	NA	0	
HIGHLANDS INDEPENDENT BANK	1	\$214,400.00	0.15% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$371,000.00	0.27% 0	\$0.00	NA	0	
HOMETRUST BANK	3	\$780,000.00	0.56% 0	\$0.00	NA	0	
JAMS-01, INC (11247)	2	\$747,190.11	0.54% 0	\$0.00	NA	0	
JD BANK	1	\$203,000.00	0.15% 0	\$0.00	NA	0	
KLEIN BANK	1	\$316,623.59	0.23% 0	\$0.00	NA	0	
MBL BANK	1	\$256,800.00	0.19% 0	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$360,800.00	0.26% 0	\$0.00	NA	0	
MONARCH BANK	1	\$345,523.30	0.25% 0	\$0.00	NA	0	
PARK STERLING BANK	2	\$608,560.41	0.44% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$265,000.00	0.19% 0	\$0.00	NA	0	

		1	¢100.724.45	0.140/	0 \$0.00	NAO
	PINNACLE BANK	91	\$199,724.45			NA 0
	PULTE MORTGAGE LLC	91	\$27,936,288.59	20.15%	0 \$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK	1	\$260,000.00		·	
	SMARTBANK	1	\$376,000.00			NA 0
	STATE BANK OF DELANO	1	\$208,505.80	0.15%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$258,834.79	0.19%	0 \$0.00	NA 0
	THE CITIZENS BANK OF SWAINSBORO	1	\$208,900.00	0.15%	0 \$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	UNITY BANK	1	\$382,000.00	0.28%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,166,742.63	0.84%		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$3,121,835.31	2.25%	0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	3	\$687,500.00	0.5%	0 \$0.00	NA 0
	WHITAKER BANK INC	1	\$215,000.00	0.16%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$199,724.45	0.14%	0 \$0.00	NA 0
Total		467	\$138,662,551.70	100%	0 \$0.00	0
3138WDA35	360 MORTGAGE GROUP, LLC	1	\$107,120.00	0.11%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$104,000.00			NA 0
	ABNB FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,296,746.39	2.29%	0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$103,500.00	0.1%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$109,250.00			NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$308,650.00	0.31%	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0 \$0.00	NA 0
	ALARION BANK	1	\$86,680.42	0.09%	0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,641.12			
	ALPHA MORTGAGE CORPORATION	1	\$102,510.00	0.1%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$299,988.36	0.3%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$93,500.00			
	AMARILLO NATIONAL BANK	2	\$190,725.00	0.19%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$88,233.65	0.09%		NA 0

AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$88,000.00	0.09% 0	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$86,700.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK	3	\$290,637.16	0.29% 0	\$0.00	NA	_	
AMERICAN EQUITY	1	·					
MORTGAGE INC	1	\$108,160.60	0.11% 0	\$0.00	NA	U	
AMERICAN FEDERAL MORTGAGE	1	\$109,099.49	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$96,800.00	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	9	\$849,730.00	0.85% 0	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS LLC	1	\$109,250.00	0.11% 0	\$0.00	NA	0	
AMERICAN MORTGAGE AND EQUITY	1	\$93,454.54	0.09% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMANY	1	\$94,877.72	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$105,500.00	0.11% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$191,500.00	0.19% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$695,900.00	0.7% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$86,370.00	0.09% 0	\$0.00	NA	0	
AMERIS BANK	1	\$96,300.00	0.1% 0	\$0.00	NA		
AMERISAVE MORTGAGE CORPORATION	1	\$107,935.50	0.11% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$87,500.00	0.09% 0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$108,800.00	0.11% 0	\$0.00	NA	0	
ANGLIA FINANCIAL, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$88,000.00	0.09% 0	\$0.00			
ARIZONA STATE CREDIT UNION	3	\$295,400.00	0.3% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.1% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$488,850.00	0.49% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,356.02	0.1% 0	\$0.00	NA	0	

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$505,354.52	0.5% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$96,000.00	0.1% 0	\$0.00	NA 0
BADGER BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
BANCFIRST	1	\$92,000.00	0.09% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$205,600.00	0.21% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$205,853.96	0.21% 0	\$0.00	NA 0
BANK FORWARD	1	\$103,500.00	0.1% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$92,400.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	1	\$94,900.00	0.09% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$101,250.00	0.1% 0	\$0.00	NA 0
BANK OF BOLIVAR	1	\$100,000.00	0.1% 0	\$0.00	NA 0
BANK OF IDAHO (14051)	1	\$87,429.38	0.09% 0	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$100,000.00	0.1% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$102,600.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.08% 0	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.1% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$104,250.00	0.1% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$292,400.00	0.29% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$91,800.00	0.09% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$95,200.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$208,600.00	0.21% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$94,000.00	0.09% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$93,379.64	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$107,750.00	0.11% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$198,829.33	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$187,110.00	0.19% 0	\$0.00	NA 0
BUSEY BANK	2	\$202,470.35	0.2% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$92,450.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION	1	\$86,450.00	0.09% 0	\$0.00	NA	)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,102.84	0.11% 0	\$0.00	NA	)
CASTLE & COOKE MORTGAGE, LLC	2	\$178,750.00	0.18% 0	\$0.00	NA	)
CENDERA FUNDING, INC	2	\$209,800.00	0.21% 0	\$0.00	NA	)
CENTENNIAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	2	\$203,723.97	0.2% 0	\$0.00	NA	)
CENTRAL BANK ILLINOIS	2	\$190,400.00	0.19% 0	\$0.00	NA (	)
CENTRAL MINNESOTA CREDIT UNION	1	\$102,600.00	0.1% 0	\$0.00	NA	)
CENTRAL STATE BANK	1	\$99,000.00	0.1% 0	\$0.00	NA (	)
CENTRAL TRUST BANK	2	\$176,800.00	0.18% 0	\$0.00	NA (	)
CENTRIS FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA	)
CENTURY LENDING COMPANY	6	\$575,590.00	0.58% 0	\$0.00	NA	)
CHEMICAL BANK	6	\$543,820.00	0.54% 0	\$0.00	NA (	)
CHERRY CREEK MORTGAGE CO., INC	5	\$512,460.00	0.51% 0	\$0.00	NA	)
CITIZENS ALLIANCE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	)
CITIZENS BANK - DELEGATED	1	\$104,000.00	0.1% 0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,350.00	0.2% 0	\$0.00	NA	)
CITIZENS NATIONAL BANK, N.A	1	\$104,000.00	0.1% 0	\$0.00	NA	)
CITIZENS STATE BANK	1	\$101,200.00	0.1% 0	\$0.00	NA (	)
CITIZENSFIRST CREDIT UNION	1	\$94,050.00	0.09% 0	\$0.00	NA	)
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$89,881.48	0.09% 0	\$0.00	NA	)
CLASSIC HOME MORTGAGE INC	1	\$105,925.00	0.11% 0	\$0.00	NA	)
CLEAR LAKE BANK & TRUST COMPANY	1	\$90,250.00	0.09% 0	\$0.00	NA	)
CLEAR MOUNTAIN BANK	1	\$101,650.00	0.1% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$200,500.00	0.2% 0	\$0.00	NA	)
COBALT MORTGAGE, INC	7	\$671,469.82	0.67% 0	\$0.00	NA	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,711.03	0.29% 0	\$0.00	NA	)
COLONIAL SAVINGS, F.A	1	\$101,559.89	0.1% 0	\$0.00	NA	)
	1	\$106,250.00	0.11% 0	\$0.00	NA	)
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COLORADO EAST BANK AND TRUST					
COLUMBIA CREDIT UNION	4	\$385,000.00	0.38% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$88,320.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST COMPANY	1	\$93,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$95,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, NA	3	\$294,700.00	0.29% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$92,800.00	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,668.79	0.1% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	4	\$383,050.00	0.38% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,600.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$181,150.00	0.18% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$306,000.00	0.31% 0	\$0.00	NA 0
COORS CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$89,500.00	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$95,000.00	0.09% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$108,000.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$101,516.14	0.1% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$87,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$107,651.48	0.11% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.09% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	6	\$603,584.81	0.6% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$306,639.35	0.31% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$605,060.94	0.6% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$298,950.00	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA 0
	1	\$107,600.00	0.11% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,550.00	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$87,500.00	0.09%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$208,450.00	0.21%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$90,750.00	0.09% (	0 \$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$90,000.00	0.09%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$90,000.00	0.09%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$100,000.00	0.1%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,200.00	0.1% (	\$0.00	NA 0
EQUITYO HOME CAPITAL, LLC	1	\$102,180.26	0.1%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$95,377.07	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,862.23	0.1%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,800.00	0.1%	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$101,509.95	0.1%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$86,000.00	0.09% (	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,500,205.00	1.5%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$422,020.29	0.42%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$411,401.00	0.41%	\$0.00	NA 0

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FARMERS NATIONAL BANK	1	\$87,200.00	0.09% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK -	1	\$91,000.00	0.09% 0	\$0.00	NA	n	
MILFORD	1	·				Н	
FBC MORTGAGE, LLC	2	\$206,366.78	0.21% 0	\$0.00		-	
FIDELITY BANK	2	\$205,000.00	0.2% 0	\$0.00	NA	0	<u> </u>
FIDELITY BANK COORESPONDENT MORTGAG	1	\$105,600.00	0.11% 0	\$0.00	NA	0	
FIDELITY BANK DBA						Н	
FIDELITY BANK MOR	4	\$402,403.67	0.4% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE		# <b>2</b> 02.000.00	0.207.0	¢0.00	NTA		
BANK	2	\$203,000.00	0.2% 0	\$0.00	NA	U	
FIRELANDS FEDERAL CREDIT		\$98,560.00	0.1% 0	\$0.00	NA	0	
UNION	1	·				Н	
FIRST BANK & TRUST	1	\$100,590.35	0.1% 0	\$0.00	NA	-	
FIRST BANK PUERTO RICO	1	\$89,634.96	0.09% 0	\$0.00	NA	0	<u> </u>
FIRST BANKERS TRUST	1	\$104,764.95	0.1% 0	\$0.00	NA	0	
COMPANY, N.A FIRST CALIFORNIA						Н	
MORTGAGE COMPANY	1	\$104,250.00	0.1% 0	\$0.00	NA	0	
FIRST CHOICE LOAN			-: -: -	+ 0 00		Ħ	
SERVICES INC	5	\$513,900.00	0.51% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND	6	¢505 271 <i>1</i> 7	0.58% 0	¢0.00	NI A	0	
TRUST COMPANY, INC	6	\$585,371.47	0.38%	\$0.00	NA	U	
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$181,000.00	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A		* : 22 772 22		÷0.00		١	
SOUTH CAROLINA	1	\$100,750.00	0.1% 0	\$0.00	NA	0	
CHARTERED BANK FIRST COMMUNITY						H	
MORTGAGE, INC	4	\$386,500.00	0.39% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$109,600.00	0.11% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	7		0.69% 0	\$0.00			
FIRST FEDERAL BANK OF							
THE MIDWEST	3	\$309,362.20	0.31% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC.	2	\$208,050.00	0.21% 0	\$0.00	NA	0	
OF LAKEWOOD, ISAOA	_	\$200,030.00	0.21 /00	φυ.υυ	11/7	٢	
FIRST FEDERAL SAVINGS	1	\$85,000.00	0.08% 0	\$0.00	NA	0	
BANK		4,	0.00	т - : -	-	Ĥ	-
FIRST FEDERAL SAVINGS	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
BANK OF BOSTON FIRST FINANCIAL BANK, N.A	1	\$97,200.00	0.1% 0	\$0.00	NA	0	
FIRST GUARANTY	1	\$97,200.00	0.1700	\$0.00	INA	U	
MORTGAGE CORPORATION	1	\$102,500.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$617,315.00	0.62% 0	\$0.00	NA	0	
FIRST MERCHANTS BANK,						П	
NATIONAL ASSOCIATION	2	\$208,200.00	0.21% 0	\$0.00	NA	U	
FIRST MIDWEST BANK	1	\$95,600.00	0.1% 0	\$0.00	NA	0	

1	\$88,597.76	0.09% 0	\$0.00	NA	0	
1	\$95,063.00	0.09% 0	\$0.00	NA	0	
2	\$198,400.00	0.2% 0	\$0.00	NA	0	
2	\$185,250.00	0.19% 0	\$0.00	NA	0	
2	\$182,217.00	0.18% 0	\$0.00	NA	0	
2	\$211,125.00	0.21% 0	\$0.00	NA	0	
1	\$108,000.00	0.11% 0	\$0.00	NA	0	
1	\$104,250.00	0.1% 0	\$0.00	NA	0	
1	\$96,750.00	0.1% 0	\$0.00	NA	0	
1	\$103,455.00	0.1% 0	\$0.00	NA	0	
1	\$104,500.00	0.1% 0	\$0.00	NA	0	
6	\$618,850.00	0.62% 0	\$0.00	NA	0	
1	\$87,161.79	0.09% 0	\$0.00	NA	0	
1	\$92,600.00	0.09% 0	\$0.00	NA	0	
1	\$107,058.83	0.11% 0	\$0.00	NA	0	
1	\$90,000.00	0.09% 0	\$0.00	NA	0	
1	\$97,000.00	0.1% 0	\$0.00	NA	0	
3	\$296,166.65	0.3% 0	\$0.00	NA	0	
1	\$104,500.00	0.1% 0	\$0.00	NA	0	
2	\$210,659.89	0.21% 0	\$0.00	NA	0	
1	\$103,200.00	0.1% 0	\$0.00	NA	0	
11	\$1,077,845.49	1.08% 0	\$0.00	NA	0	
1	\$95,000.00	0.09% 0	\$0.00	NA	0	
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$88,597.76         1       \$95,063.00         2       \$198,400.00         2       \$185,250.00         2       \$182,217.00         1       \$108,000.00         1       \$104,250.00         1       \$103,455.00         1       \$104,500.00         6       \$618,850.00         1       \$92,600.00         1       \$97,000.00         1       \$97,000.00         2       \$210,659.89         1       \$103,200.00         1       \$1,077,845.49	1       \$88,597.76       0.09% 0         1       \$95,063.00       0.09% 0         2       \$198,400.00       0.2% 0         2       \$185,250.00       0.19% 0         2       \$182,217.00       0.18% 0         1       \$108,000.00       0.21% 0         1       \$104,250.00       0.11% 0         1       \$103,455.00       0.1% 0         1       \$104,500.00       0.1% 0         1       \$104,500.00       0.1% 0         6       \$618,850.00       0.62% 0         1       \$92,600.00       0.09% 0         1       \$92,600.00       0.09% 0         1       \$97,000.00       0.1% 0         1       \$97,000.00       0.1% 0         2       \$210,659.89       0.21% 0         1       \$103,200.00       0.1% 0         11       \$1,077,845.49       1.08% 0	1       \$88,597.76       0.09% 0       \$0.00         1       \$95,063.00       0.09% 0       \$0.00         2       \$198,400.00       0.2% 0       \$0.00         2       \$185,250.00       0.19% 0       \$0.00         2       \$182,217.00       0.18% 0       \$0.00         1       \$108,000.00       0.21% 0       \$0.00         1       \$104,250.00       0.1% 0       \$0.00         1       \$96,750.00       0.1% 0       \$0.00         1       \$104,500.00       0.1% 0       \$0.00         1       \$104,500.00       0.1% 0       \$0.00         1       \$87,161.79       0.09% 0       \$0.00         1       \$92,600.00       0.09% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$104,500.00       0.1% 0       \$0.00         1       \$97,000.00       0.1% 0       \$0.00         1       \$104,500.00       0.1% 0       \$0.00         1       \$104,500.00       0.1% 0       \$0.00         1<	1       \$88,597.76       0.09% 0       \$0.00       NA         1       \$95,063.00       0.09% 0       \$0.00       NA         2       \$198,400.00       0.2% 0       \$0.00       NA         2       \$185,250.00       0.19% 0       \$0.00       NA         2       \$182,217.00       0.18% 0       \$0.00       NA         1       \$108,000.00       0.21% 0       \$0.00       NA         1       \$104,250.00       0.1% 0       \$0.00       NA         1       \$103,455.00       0.1% 0       \$0.00       NA         1       \$104,500.00       0.1% 0       \$0.00       NA         1       \$104,500.00       0.1% 0       \$0.00       NA         1       \$87,161.79       0.09% 0       \$0.00       NA         1       \$92,600.00       0.09% 0       \$0.00       NA         1       \$90,000.00       0.09% 0       \$0.00       NA         1       \$97,000.00       0.1% 0       \$0.00       NA         1       \$97,000.00       0.1% 0       \$0.00       NA         1       \$104,500.00       0.1% 0       \$0.00       NA         1       \$106,50.89 <td>1       \$88,597.76       0.09% 0       \$0.00       NA 0         1       \$95,063.00       0.09% 0       \$0.00       NA 0         2       \$198,400.00       0.2% 0       \$0.00       NA 0         2       \$185,250.00       0.19% 0       \$0.00       NA 0         2       \$182,217.00       0.18% 0       \$0.00       NA 0         2       \$211,125.00       0.21% 0       \$0.00       NA 0         1       \$108,000.00       0.11% 0       \$0.00       NA 0         1       \$104,250.00       0.1% 0       \$0.00       NA 0         1       \$104,550.00       0.1% 0       \$0.00       NA 0         1       \$104,500.00       0.1% 0       \$0.00       NA 0         1       \$87,161.79       0.09% 0       \$0.00       NA 0         1       \$92,600.00       0.09% 0       \$0.00       NA 0         1       \$90,000.00       0.09% 0       \$0.00       NA 0         1       \$97,000.00       0.1% 0       \$0.00       NA 0         1       \$104,500.00       0.1% 0       \$0.00       NA 0         1       \$97,000.00       0.09% 0       \$0.00       NA 0</td>	1       \$88,597.76       0.09% 0       \$0.00       NA 0         1       \$95,063.00       0.09% 0       \$0.00       NA 0         2       \$198,400.00       0.2% 0       \$0.00       NA 0         2       \$185,250.00       0.19% 0       \$0.00       NA 0         2       \$182,217.00       0.18% 0       \$0.00       NA 0         2       \$211,125.00       0.21% 0       \$0.00       NA 0         1       \$108,000.00       0.11% 0       \$0.00       NA 0         1       \$104,250.00       0.1% 0       \$0.00       NA 0         1       \$104,550.00       0.1% 0       \$0.00       NA 0         1       \$104,500.00       0.1% 0       \$0.00       NA 0         1       \$87,161.79       0.09% 0       \$0.00       NA 0         1       \$92,600.00       0.09% 0       \$0.00       NA 0         1       \$90,000.00       0.09% 0       \$0.00       NA 0         1       \$97,000.00       0.1% 0       \$0.00       NA 0         1       \$104,500.00       0.1% 0       \$0.00       NA 0         1       \$97,000.00       0.09% 0       \$0.00       NA 0

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FIRST SOUTHERN BANK	2	\$198,400.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$190,800.00	0.19% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	۷	φ150,000.00	0.19700	φυ.υυ	INA
FIRST STATE BANK	2	\$206,400.00	0.21% 0	\$0.00	NA 0
NEBRASKA		Ψ200,+00.00	0.21 /0 0	ψ0.00	11/10
FIRST STATE BANK OF	2	\$201,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS		, _ , , , , , , , , ,		7	
FIRST STATE BANK OF ST.	1	\$90,964.75	0.09% 0	\$0.00	NA 0
CHARLES, MISSOURI					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$184,500.00	0.18% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS					
BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	12	\$1,198,475.00	1.2% 0	\$0.00	NA 0
FIRSTBANK	2	\$196,000.00	0.2% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL		·			
CREDIT UNION	1	\$104,855.34	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	10	\$931,270.00	0.93% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$92,250.00	0.09% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE,					
INC., A MISSOURI	4	\$381,700.00	0.38% 0	\$0.00	NA 0
CORPORATION					
FLORIDA CREDIT UNION	2	\$191,300.00	0.19% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT	1	\$88,250.00	0.09% 0	\$0.00	NA 0
UNION		·			
FORUM CREDIT UNION	5	\$479,366.50	0.48% 0	\$0.00	NA 0
FOX COMMUNITIES CREDIT	1	\$86,400.00	0.09% 0	\$0.00	NA 0
UNION	2	Φ105 200 00	0.1007.0	Φ0.00	NIA O
FULTON BANK, N.A	2	\$185,300.00	0.19% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$371,986.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
GROUP, LLC	1	\$101,350.00	0.1% 0	\$0.00	NA 0
GECU	2	\$203,026.14	0.2% 0	\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$107,209.87	0.11% 0	\$0.00	NA 0
GMFS, LLC	1	\$102,250.00	0.1% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE,	-				
INC	2	\$213,374.52	0.21% 0	\$0.00	NA 0
GRAND RIVER BANK, A					
MICHIGAN BANKING	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
GRAYSTONE MORTGAGE LLC	1	\$97,869.10	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL	1	\$96,772.40	0.1% 0	\$0.00	NA 0
BANK	1				
GREAT SOUTHERN BANK	1	\$107,350.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$407,120.00	0.41% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE	2	\$196,700.00	0.2% 0	\$0.00	NA 0
GREEN STREET MORTGAGE SERVICES, INC	1	\$102,455.00	0.1% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$195,300.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$210,450.00	0.21% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$213,469.79	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$102,262.06	0.1% 0	\$0.00	NA 0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.09% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$109,867.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$667,433.14	0.67% 0	\$0.00	NA 0
HERITAGEBANK OF THE					
SOUTH	4	\$371,403.51	0.37% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,800.00	0.2% 0	\$0.00	NA 0
HOME CITY FEDERAL SAVINGS BANK D	1	\$95,867.74	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$197,473.25	0.2% 0	\$0.00	NA 0
HOMEBANK	1	\$104,400.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	17	\$1,709,248.79	1.71% 0	\$0.00	
SERVICES, INC		Ψ1,, σ,,	11, -,	Ŧ '- ·	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,000.00	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$494,773.60	0.49% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$409,657.19	0.41% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,000.00	0.09% 0	\$0.00	
HONOR CREDIT UNION	2	\$196,700.00	0.2% 0	\$0.00	NA 0

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HORIZON BANK, N.A	4	\$377,590.00	0.38% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$89,600.00	0.09% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$183,596.71	0.18% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,829.18	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$413,820.00	0.41% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$180,000.00	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$584,225.00	0.58% 0	\$0.00	NA 0
INLAND BANK AND TRUST	2	\$193,895.00	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$86,934.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$102,000.00	0.1% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$294,179.58	0.29% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$193,790.00	0.19% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$103,766.28	0.1% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$104,760.00	0.1% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$94,905.00	0.09% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	6	\$595,716.02	0.6% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$103,200.00	0.1% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,500.00	0.3% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$100,000.00	0.1% 0	\$0.00	NA 0
LENDER	1	\$92,000.00	0.09% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$109,725.00	0.11% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$105,500.00	0.11% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$181,800.00	0.18% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$99,822.29	0.1% 0	\$0.00	NA 0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$90,950.00	0.09% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$86,500.00	0.09% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$87,750.00	0.09% 0	\$0.00	NA 0

MACON BANK, INC	1	\$104,000.00	0.1% 0	\$0.00	NA	0
MAGNA BANK	3	\$293,912.00	0.29% 0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$92,800.00	0.09% 0	\$0.00	NA	0
MARINE BANK	2	\$182,025.00	0.18% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,715.00	0.2% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$93,100.00	0.09% 0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION, AN OKLAHOMA BANKING CORPORATION	1	\$95,950.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$192,840.00	0.19% 0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$188,135.00	0.19% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$175,500.00	0.18% 0	\$0.00	NA	0
MEMBERS HERITAGE FCU	2	\$179,000.00	0.18% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$198,600.00	0.2% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$94,050.00	0.09% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$198,500.00	0.2% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$489,400.00	0.49% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$89,600.00	0.09% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$187,150.00	0.19% 0	\$0.00	NA	0
MIDSOUTH BANK	1	\$102,129.79	0.1% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.1% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$99,771.40	0.1% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$93,000.00	0.09% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$85,000.00	0.08% 0	\$0.00	NA	0
MONARCH BANK	1	\$109,106.13	0.11% 0	\$0.00	NA	0
MORRIS BANK	1	\$90,250.00	0.09% 0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$103,700.00	0.1% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$392,800.00	0.39% 0	\$0.00	NA	0

MORTGAGE NOW INC	1	\$105,110.68	0.11% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$87,400.00	0.09% 0	\$0.00	NA 0	
MOUNT VERNON BANK AND TRUST CO	1	\$106,400.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$205,500.00	0.21% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	3	\$301,150.00	0.3% 0	\$0.00	NA 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	3	\$306,659.10	0.31% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$101,250.00	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$307,580.00	0.31% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$93,000.00	0.09% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$207,200.00	0.21% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORPORATION	6	\$577,431.53	0.58% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC	1	\$90,250.00	0.09% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$189,868.31	0.19% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$294,500.00	0.29% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$101,516.14	0.1% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	2	\$194,861.73	0.19% 0	\$0.00	NA 0	
NORTH AKRON SAVINGS BANK	1	\$100,605.00	0.1% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
NORTHWEST BANK, AN IOWA STATE BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$293,875.00	0.29% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$101,650.00	0.1% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,600.00	0.2% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$180,325.00	0.18% 0	\$0.00	NA 0	
MUMEDICA CREDITIUNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	Ψ100,000.00	0.1 /6			

INC					
OAKTREE FUNDING CORP	1	\$88,083.85	0.09% 0	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	2	\$197,437.61	0.2% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$106,800.00	0.11% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$91,500.00	0.09% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$102,989.20	0.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,900.00	0.1% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$196,600.00	0.2% 0	\$0.00	NA 0
PARAMOUNT BOND &	† †				
MORTGAGE CO., INC., A	1	\$99,200.00	0.1% 0	\$0.00	NA 0
MISSOURI CORPORATION					
PARAMOUNT EQUITY					
MORTGAGE LLC A LIMITED	1	\$85,886.75	0.09% 0	\$0.00	NA 0
LIABILITY CORPORATION	$\downarrow \downarrow \downarrow$				
PARAMOUNT EQUITY	3	\$292,600.00	0.29% 0	\$0.00	NA 0
MORTGAGE, LLC	$\vdash$	Ψ2/2,000.00	0.27 /0	Ψ0.00	1111
PARK LENDING SERVICES,		±	2 1 2 2	÷0.00	
INC DBA AMERICAN		\$108,800.00	0.11% 0	\$0.00	NA 0
MORTGAGE COMPANY	+ +	\$102.500.00	0.107.0	ΦΩ ΩΩ	NT A O
PARKSIDE LENDING LLC	1	\$102,500.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$93,896.12	0.09% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$90,250.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$108,814.22	0.11% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$188,100.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$108,500.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,350.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$103,863.05	0.1% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	3	\$294,840.80	0.29% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,275.00	0.77% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$95,876.43	0.1% 0	\$0.00	NA 0
PLANTERS BANK, INC	1	\$87,850.00	0.09% 0	\$0.00	NA 0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,000.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$307,050.00	0.31% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$98,550.00	0.1% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$96,000.00	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,550.00	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,865.68	0.1% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,000.00	0.1% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$196,884.67	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$510,050.00	0.51% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$103,920.00	0.1% 0	\$0.00	NA 0
PULASKI BANK	1	\$99,791.38	0.1% 0	\$0.00	NA 0
PYRAMAX BANK	2	\$195,600.00	0.2% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$97,192.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0
RANLIFE, INC	1	\$109,250.00	0.11% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.09% 0	\$0.00	NA 0
RCB BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
REDSTONE	1	\$95,000.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$107,857.78	0.11% 0	\$0.00	NA 0
RENASANT BANK	5	\$487,575.00	0.49% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$196,375.00	0.2% 0	\$0.00	NA 0
RESMAC INC	1	\$105,000.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$85,000.00	0.08% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	0.09% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,981.59	0.1% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	6	\$607,222.63	0.61% 0	\$0.00	NA 0

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ROUNDBANK	1	\$101,175.00	0.1% 0	\$0.00	NA 0
ROYAL BANK	2	\$203,200.00	0.2% 0	\$0.00	
ROYAL CREDIT UNION	2	\$191,855.34	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC	2	\$207,757.00	0.21% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,150.00	0.19% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	2	\$196,600.00	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST CO. INC	1	\$105,000.00	0.1% 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$92,800.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$284,000.00	0.28% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$409,200.00	0.41% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,400.00	0.09% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	3	\$314,900.00	0.31% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,200.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,725.00	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,250.00	0.21% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$180,000.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$109,600.00	0.11% 0	\$0.00	NA 0
SFMC, LP	3	\$298,750.00	0.3% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$185,000.00	0.18% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$87,179.72	0.09% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$787,738.00	0.79% 0	\$0.00	NA 0

SILVER STATE SCHOOLS					
MORTGAGE COMPANY	1	\$90,500.00	0.09% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC	1	\$108,650.10	0.11% 0	\$0.00	NA 0
SIMPLE MORTGAGE	1	\$89,000.00	0.09% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$101,500.00	0.1% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.1% 0	\$0.00	NA 0
SMW FINANCIAL, LLC	1	\$105,450.00	0.11% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$109,110.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.11% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$85,500.00	0.09% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$208,000.00	0.21% 0	\$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$91,875.00	0.09% 0	\$0.00	NA 0
SOUTTHWEST FUNDING, LP	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$272,166.92	0.27% 0	\$0.00	NA 0
SPE FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$91,850.00	0.09% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$178,200.00	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$100,000.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	13	\$1,254,191.29	1.25% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$194,250.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$102,048.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING	1	\$107,857.78	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$213,600.00	0.21% 0	\$0.00	NA 0
SUMMITT FUNDING INC	1	\$85,000.00	$0.08\% \ 0$	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$303,600.00	0.3% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$666,200.00	0.67% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$100,000.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
TEXAS BANK	2	\$185,000.00	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$306,250.00	0.31% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$109,250.00	0.11% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP INC	1	\$94,869.12	0.09% 0	\$0.00	NA 0
THE CITIZENS BANK OF		<b>#</b> 00,000,00	0.000	Φ0.00	NA
PHILADELPHIA	1	\$90,000.00	0.09% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$309,850.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$99,600.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$87,600.00	0.09% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$99,868.00	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$86,250.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,250.00	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,050.00	0.19% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$202,200.00	0.2% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
THE TRUST BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$94,000.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FCU	4	\$399,800.00	0.4% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$108,700.00	0.11% 0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$198,300.00	0.2% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$199,950.00	0.2% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	4	\$369,000.00	0.37% 0	\$0.00	NA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$99,649.00	0.1% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$210,900.00	0.21% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
TRUPOINT BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	3	\$292,200.00	0.29% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$84,765.37	0.08% 0	\$0.00	NA 0
	19	\$1,860,328.00	1.86% 0	\$0.00	NA 0

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,805.19	0.39%	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$95,000.00	0.09% (	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$306,370.44	0.31%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,857.78	0.11% (	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$206,000.00	0.21%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$174,500.00	0.17%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,700.00	0.11% (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$597,250.00	0.6%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$203,300.00	0.2%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$97,325.00	0.1%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,872.03	0.09%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$105,600.00	0.11%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$89,550.00	0.09% (	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$281,750.00	0.28%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,050.00	0.2%	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$400,800.00	0.4%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,383.01	0.09%			
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$106,500.00	0.11%	\$0.00	NA	0

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	DBA VITEK MORTGAGE GROUP					
	VYSTAR CREDIT UNION	3	\$317,456.71	0.32% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$89,881.48	0.09% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$311,680.00	0.31% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$109,600.00	0.11% 0	\$0.00	NA 0
	WESBANCO BANK INC	2	\$192,397.18	0.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$105,974.00	0.11% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$375,804.57	0.38% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$508,623.97	0.51% 0	\$0.00	NA 0
	YADKIN BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	8	\$782,153.03	0.76% 0	\$0.00	NA 0
Total		1,018	\$100,086,459.96	100% 0	\$0.00	0
3138WDA43	1ST STATE BANK	1	\$88,160.00	0.2% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$89,437.00	0.21% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$630,300.00	1.45% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,300.00	0.23% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,320.00	0.24% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,500.00	0.23% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORP	1	\$104,500.00	0.24% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$107,000.00	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$96,000.00	0.22% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$109,250.00	0.25% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$92,625.00	0.21% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,810.00	0.42% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.25% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,250.00	0.24% 0	\$0.00	NA 0

AMERICANWEST BANK, A WASHINGTON STA	1	\$94,974.77	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$384,575.00	0.88% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$190,600.00	0.44% 0	\$0.00	NA 0
ARIZONA STATE CREDIT					
UNION	1	\$87,400.00	0.2% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,225.00	0.69% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$278,836.00	0.64%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$96,900.00	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$106,875.00	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$102,321.76	0.24% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$99,862.23	0.23% 0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$89,500.00	0.21% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$88,386.08	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$298,000.00	0.69%	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$109,000.00	0.25% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	1	\$109,250.00	0.25% 0	\$0.00	NA 0
BANKUNITED, N.A	2	\$199,100.00	0.46% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$87,000.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$199,950.00	0.46% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$106,875.00	0.25% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$192,500.00	0.44% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$86,000.00	0.2% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	2	\$218,400.00	0.5% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$104,800.00	0.24% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$99,865.29	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.23% 0	\$0.00	NA 0
CASHCALL INC	1	\$105,000.00	0.24% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$87,182.40	0.2% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$197,400.00	0.45% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$109,102.84	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$88,766.05	0.2% 0	\$0.00	NA 0

CENTRAL CITY CREDIT UNION	1	\$100,450.00	0.23% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$208,400.00	0.48% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$582,296.89	1.34% 0	\$0.00	NA		
CHERRY CREEK MORTGAGE	2	\$189,100.00	0.44% 0	\$0.00	NA	0	
CO., INC CITIZENS BANK OF	2	\$187,000.00	0.43% 0	\$0.00	NA	0	
WASHINGTON COUNTY CITIZENS FIRST WHOLESALE	4	\$402,375.78	0.93% 0	\$0.00	NA	0	
MORTGAGE CO CITY NATIONAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	7	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$106,371.53	0.24% 0	\$0.00	NA NA		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,500.00	0.2% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	3	\$313,905.00	0.72% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,109.37	0.25% 0	\$0.00	NA		
COMMUNITY FIRST BANK	1	\$101,600.00	0.23% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,822.51	0.25% 0	\$0.00	NA	T	
COMMUNITY TRUST BANK	3	\$310,448.00	0.71% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,920.00	0.43% 0	\$0.00	NA		
CONSUMER LOAN SERVICER, LLC	1	\$85,500.00	0.2% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$291,800.00	0.67% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$106,200.00	0.24% 0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$105,450.00	0.24% 0	\$0.00	NA		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,864.37	0.23% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	5	\$490,209.89	1.13% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$88,230.75	0.2% 0	\$0.00	NA	0	
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL# 789478)	1	\$88,877.38	0.2% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.22% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$208,355.86	0.48% 0	\$0.00	NA	0	

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CORPORATION					
E MORTGAGE MANAGEMENT LLC	1	\$103,304.25	0.24% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$91,500.00	0.21% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,		\$106,800.00	0.25% 0	\$0.00	NA 0
DBA SUPREME LENDING		·			
EVERETT FINANCIAL, INC	1	\$101,700.00	0.23% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$103,225.00	0.24% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$892,780.00	2.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.44% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$199,000.00	0.46% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,125.00	0.24% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$91,470.00	0.21% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,000.00	0.22% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$89,600.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$88,320.00	0.2% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$98,000.00	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY BANK - MT	1	\$99,536.67	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$392,054.26	0.9% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.84	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.21% 0	\$0.00	NA 0
FIRST FIDELITY BANK	1	\$103,200.00	0.24% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$102,900.00	0.24% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$387,900.00	0.89% 0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$85,881.51	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$204,000.00	0.47% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$89,000.00	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,787.91	0.25% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$196,568.84	0.45% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.46%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$104,000.00	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.24%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	8	\$821,002.07	1.89% (	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.25%	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$104,112.33	0.24%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,325.69	0.93%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$90,000.00	0.21%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	5	\$507,349.19	1.17% (	\$0.00	NA	0	
FLANAGAN STATE BANK	2	\$202,650.00	0.47% (	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$107,851.20	0.25%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,200.00	0.25%	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$97,600.00	0.22%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$98,400.00	0.23%	\$0.00	NA	0	
FULTON BANK, N.A	2	\$194,500.00	0.45% (	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$187,900.00	0.43%	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$87,886.73	0.2%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,730.10	0.23%	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.23%	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.23%	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$381,875.00	0.88% (	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$87,500.00	0.2%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$97,474.37	0.22%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$106,400.00	0.24%	\$0.00	NA	0	
GULF COAST BANK & TRUST	1	\$93,000.00	0.21%				

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COMPANY						
HARBOR NATIONAL BANK	2	\$200,350.00	0.46%	0 \$0.00	NA	0
HARBORONE BANK	1	\$109,000.00	0.25%	0 \$0.00	NA	0
HEARTLAND BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$108,800.00	0.25%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,069.37	0.23%	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,750.00	0.25%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$85,000.00	0.2%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,853.95	1.6%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$93,200.00	0.21%	_		-
HOMEWISE, INC	1	\$96,000.00	0.22%	0 \$0.00	NA	0
HORIZON BANK, N.A	2	\$199,000.00	0.46%	0 \$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$89,000.00	0.2%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$87,975.00	0.2%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,000.00	0.23%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,100.00	0.44%	0 \$0.00	NA	0
INDEPENDENT BANK	3	\$303,400.00	0.7%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$103,790.00	0.24%	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$93,990.00	0.22%	0 \$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$97,468.53	0.22%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$414,803.49	0.95%	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,400.00	0.64%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0 \$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.22%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$95,000.00	0.22%	0 \$0.00	NA	0
MAGNA BANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0
MAGNOLIA BANK, INC	1	\$100,500.00	0.23%	0 \$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$93,600.00	0.22%	0 \$0.00	NA	0

MARINE BANK	1	\$87,875.00	0.2% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$99,650.00	0.23% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$103,920.00	0.24%	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.25% 0	\$0.00	NA	0	
METRO MORTGAGE	1	\$91,500.00	0.21% 0	\$0.00	NA	0	
CORPORATION	_	·				Н	
MICHIGAN MUTUAL, INC	1	\$98,583.00	0.23% 0	\$0.00		т	
MID AMERICA MORTGAGE	1	\$98,320.00	0.23% 0	\$0.00	NA	+	
MIDFIRST BANK	1	\$106,000.00	0.24% 0	\$0.00		т	
MIDLAND STATES BANK	2	\$188,650.00	0.43% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,375.00	0.22% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,400.00	0.24% 0	\$0.00	NA	0	
MORRIS BANK	1	\$95,000.00	0.22% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$98,800.00	0.23% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.21% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,250.00	0.46% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$207,100.00	0.48%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.45% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$294,750.00	0.68% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$278,720.00	0.64% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$101,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,500.00	0.2% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$92,278.32	0.21% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	3	\$295,376.15	0.68% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.21% 0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$98,000.00	0.23% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	2	\$180,500.00	0.42% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,600.00	0.24% 0	\$0.00			
PALCO FEDERAL CREDIT UNION	1	\$94,050.00	0.22% 0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN	2	\$209,764.68	0.48% 0	\$0.00	NA	0	

MORTGAGE COMPANY						
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,873.58	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$95,000.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.24% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$287,520.37	0.66% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$104,000.00	0.24% 0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$93,038.05	0.21% 0	\$0.00	NA	0
PINNACLE BANK SIOUX CITY	1	\$101,600.00	0.23% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$399,888.22	0.92% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$98,600.00	0.23% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.45% 0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$93,000.00	0.21% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$88,000.00	0.2% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC, A COLORADO CORPORATION	1	\$95,920.00	0.22% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,500.00	0.48% 0	\$0.00	NA	0
PRIMEBANK	1	\$104,500.00	0.24% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$88,000.00	0.2% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$96,625.46	0.22% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,000.00	0.24% 0	\$0.00	NA	0
RESMAC INC	1	\$101,862.61	0.23% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$86,400.00	0.2% 0	\$0.00	NA	
RIVERSIDE COMMUNITY BANK	2	\$195,850.00	0.45% 0	\$0.00	NA	
ROBINS FEDERAL CREDIT UNION	1	\$97,375.00	0.22% 0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$107,000.00	0.25% 0	\$0.00	NA	0
RUOFF MORTGAGE	1	\$107,125.00	0.25% 0	\$0.00	NA	

COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,877.72	0.22% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.24% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$108,750.00	0.25% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.24% 0	\$0.00			_
SANTANDER BANK, N.A	1	\$97,000.00	0.22% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	2	\$195,500.00	0.45% 0	\$0.00	NA	0	_
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,700.00	0.23% 0	\$0.00	NA	0	_
SHEA MORTGAGE INC	1	\$103,000.00	0.24% 0	\$0.00	NA	0	_
SHELL FEDERAL CREDIT UNION	1	\$105,250.00	0.24% 0	\$0.00	NA	0	_
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,900.00	1.1% 0	\$0.00	NA	0	_
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,073.22	0.22% 0	\$0.00	NA	0	_
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$102,300.00	0.24% 0	\$0.00	NA	0	_
SOUTHWEST FUNDING, LP	1	\$106,560.00	0.25% 0	\$0.00	NA	0	_
SPACE COAST CREDIT UNION	1	\$90,400.00	0.21% 0	\$0.00	NA	0	_
STANDARD PACIFIC MORTGAGE, INC	1	\$88,500.00	0.2% 0	\$0.00	NA	0	_
STATE BANK OF WATERLOO	1	\$100,000.00	0.23% 0	\$0.00	NA	0	_
STATEWIDE MORTGAGE	1	\$86,400.00	0.2% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$92,000.00	0.21% 0	\$0.00	NA	0	_
STEARNS LENDING INC	12	\$1,198,754.99	2.76% 0	\$0.00	NA		
STOCK YARDS BANK & TRUST COMPANY	2	\$191,300.00	0.44% 0	\$0.00			_
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.24% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$96,720.00	0.22% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	3	\$304,300.00	0.7% 0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$199,400.00	0.46% 0	\$0.00			
TALMER BANK AND TRUST	1	\$105,000.00	0.24% 0	\$0.00	NA	0	
	1	\$104,400.00	0.24% 0	\$0.00			

THE CITIZENS NATIONAL BANK OF MERIDIAN						
THE FEDERAL SAVINGS BANK	1	\$94,500.00	0.22% 0	\$0.00	NA 0	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,405.00	0.24% 0	\$0.00	NA 0	,
THE PARK BANK	1	\$85,400.00	0.2% 0	\$0.00	NA 0	Ī
THE PEOPLES BANK	1	\$102,000.00	0.23% 0	\$0.00	NA 0	Ī
TINKER FEDERAL CREDIT UNION	2	\$195,100.00	0.45% 0	\$0.00	NA 0	,
TOPMARK FEDERAL CREDIT UNION	1	\$103,837.64	0.24% 0	\$0.00	NA 0	,
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$91,074.35	0.21% 0	\$0.00	NA 0	,
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$106,103.61	0.24% 0	\$0.00	NA 0	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,675.00	0.22% 0	\$0.00	NA 0	,
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$102,400.00	0.24% 0	\$0.00	NA 0	,
TRUSTONE FINANCIAL	2	\$207,425.00	0.48% 0	\$0.00	NA 0	,
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$103,500.00	0.24% 0	\$0.00	NA 0	,
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$987,832.00	2.27% 0	\$0.00	NA 0	,
UNITED BANK &TRUST	1	\$94,872.03	0.22% 0	\$0.00	NA 0	)
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$93,500.00	0.22% 0	\$0.00	NA 0	,
UNITED BAY COMMUNITY CREDIT UNION	1	\$103,920.00	0.24% 0	\$0.00	NA 0	,
UNITED FEDERAL CREDIT UNION	1	\$98,343.24	0.23% 0	\$0.00	NA 0	į
UNITED FIDELITY FUNDING, CORP	1	\$100,800.00	0.23% 0	\$0.00	NA 0	į
UNITED WHOLESALE MORTGAGE	2	\$210,250.00	0.48% 0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$105,000.00	0.24% 0	\$0.00	NA 0	,
	4	\$389,040.00	0.89% 0	\$0.00	NA 0	,

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.25%	0	\$0.00	NA	.0	
	US BANK	1	\$98,940.00	0.23%	0	\$0.00	NA	0	Ī_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$393,520.00	0.91%		\$0.00	NA		
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$107,150.00	0.25%	0	\$0.00	NA	. 0	
	VINSON MORTGAGE SERVICES INC	1	\$99,900.00	0.23%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$102,474.55	0.24%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,865.29	0.23%		\$0.00	NA		
<u> </u>	VYSTAR CREDIT UNION	2	\$185,484.69	0.43%	0	\$0.00	NA	0	<u> </u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2		0.42%		\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	2	\$215,916.00	0.5%	0	\$0.00	NA	.0	L
	WESTCONSIN CREDIT UNION	1	\$87,300.00	0.2%	0	\$0.00	NA	0	Ĺ
	WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	Ĺ
	WHITE EAGLE CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	NA	0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,862.23	0.23%	0	\$0.00	NA		
	WR STARKEY MORTGAGE, LLP	2	\$210,520.00	0.48%	0	\$0.00	NA	.0	Ĺ
	Unavailable	3	1 ,	0.61%		\$0.00	NA	.0	Ĺ
Total		440	\$43,468,908.29	100%	0	\$0.00	!	0	<u>.                                    </u>
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3138WDA50	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.12%	++	\$0.00	NA	Ш	
	360 MORTGAGE GROUP, LLC	1	\$123,500.00	0.12%	_	\$0.00	NA	1 1	1
<u> </u>	4TRUST MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	.0	_
	ACADEMY MORTGAGE CORPORATION	21	. , ,	2.49%	+	\$0.00	NA	Ш	
<u></u>	ACHIEVA CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	.0	Ĺ
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	L
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	ш	\$0.00	NA	Н	
	ı l	2	\$230,900.00	0.23%	0	\$0.00	NA	.0	i

	LIATED MORTGAGE PANY					
	SKA USA MORTGAGE PANY, LLC	2	\$223,043.30	0.22%	\$0.00	NA 0
	ERUS FUNDING AND ESTMENTS LLC	1	\$120,000.00	0.12%	\$0.00	NA 0
SER	EN TATE MORTGAGE VICES, INC., A PORATION	1	\$109,709.75	0.11%	\$0.00	NA 0
ALT UNIO	RA FEDERAL CREDIT ON	3	\$347,400.00	0.35%	\$0.00	NA 0
AMA	RILLO NATIONAL BANK	3	\$357,495.00	0.36%	\$0.00	NA 0
	GY BANK NATIONAL OCIATION	1	\$87,246.00	0.09%		
	GY MORTGAGE PANY L.L.C	1	\$112,050.00	0.11%	\$0.00	NA 0
	RICA FIRST FEDERAL DIT UNION	3	\$354,672.09	0.35%	\$0.00	NA 0
	RICAN FEDERAL TGAGE	1	\$123,729.30	0.12%	\$0.00	NA 0
	RICAN FINANCIAL WORK, INC	1	\$123,829.16	0.12%	\$0.00	NA 0
AME	RICAN FINANCIAL DURCES INC	1	\$115,900.00	0.12%	\$0.00	NA 0
	RICAN FINANCIAL DURCES, INC	7	\$821,853.93	0.82%	\$0.00	NA 0
AME & TR	RICAN NATIONAL BANK LUST	1	\$124,000.00	0.12%	\$0.00	NA 0
	RICAN NEIGHBORHOOD TGAGE ACCE	1	\$112,345.01	0.11%	\$0.00	NA 0
AME COR	RICAN PACIFIC MTG P	1	\$124,000.00	0.12%	\$0.00	NA 0
	RIFIRST FINANCIAL PORATION	11	\$1,279,873.00	1.28%	\$0.00	NA 0
AME	RIPRO FUNDING, INC	4	\$465,500.00	0.47%	\$0.00	NA 0
ANC	HORBANK, FSB	3	\$351,200.00	0.35%	\$0.00	NA 0
EMP	EUSER-BUSCH LOYEES' CREDIT UNION ITS DIVISION	1	\$110,105.00	0.11%	\$0.00	NA 0
	ONA STATE CREDIT	2	\$237,500.00	0.24%	\$0.00	NA 0
ARK SER	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE	4	\$474,340.00	0.47% (	\$0.00	NA 0
ARK UNIO	ANSAS FEDERAL CREDIT	1	\$110,520.00	0.11%	\$0.00	NA 0
ASSI UNIO	EMBLIES OF GOD CREDIT ON	1	\$120,000.00	0.12%	\$0.00	NA 0

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	SSOCIATED BANK IATIONAL ASSOCIATION	8	\$953,740.20	0.95% 0	\$0.00	NA	0	
	SSURANCE FINANCIAL GROUP, LLC	2	\$237,975.00	0.24% 0	\$0.00	NA	0	
A	ASSURED MORTGAGE, INC	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
	TLANTIC BAY MORTGAGE GROUP LLC	1	\$120,745.00	0.12% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$470,250.00	0.47% 0	\$0.00	NA	0	
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$121,050.00	0.12% 0	\$0.00	NA	0	
	URORA FINANCIAL GROUP, NC	2	\$224,000.00	0.22% 0	\$0.00	NA	0	
N	SANC OF CALIFORNIA, IATIONAL ASSOCIATION, OBA BANC HOME LOANS	2	\$236,700.00	0.24% 0	\$0.00	NA	o	
В	SANK IOWA	1	\$112,744.45	0.11% 0	\$0.00	NA	0	
	SANK IOWA, AN IOWA CORPORATION	1	\$113,250.00	0.11% 0	\$0.00	NA	0	
В	SANK OF THE CASCADES	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
	SANK OF THE WEST, A CALIFORNIA STATE SANKING CORP	3	\$341,950.00	0.34% 0	\$0.00	NA	O	
В	SANK VI	1	\$109,963.27	0.11% 0	\$0.00	NA	0	
В	SANKFINANCIAL,F.S.B	1	\$112,200.00	0.11% 0	\$0.00	NA	0	
C	SAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$119,685.74	0.12% 0	\$0.00	NA	O	
В	AY EQUITY LLC	2	\$221,200.00	0.22% 0	\$0.00	NA	0	
В	SAY EQUTIY LLC	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
В	ELL STATE BANK & TRUST	4	\$475,100.00	0.47% 0	\$0.00	NA	0	
	SENCHMARK COMMUNITY SANK	2	\$231,150.00	0.23% 0	\$0.00	NA	0	
	LACK HILLS FEDERAL REDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
	LACKHAWK BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
	OEING EMPLOYEES' CREDIT INION	1	\$111,955.70	0.11% 0	\$0.00	NA	0	
	OONE COUNTY NATIONAL SANK	1	\$121,500.00	0.12% 0	\$0.00	NA	0	
	ROKER SOLUTIONS INC. DBA NEW AMERICAN UNDING	2	\$228,500.00	0.23% 0	\$0.00	NA	0	
	&F MORTGAGE CORPORATION	1	\$118,597.14	0.12% 0	\$0.00	NA	0	
C	CALCITE CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00		-	
	CAPITAL CREDIT UNION	1	\$119,200.00	0.12% 0	\$0.00	NA	0	

CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$120,000.00	0.12%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$811,145.70	0.81% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,000.00	0.12% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$797,935.00	0.8%	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$116,100.36	0.12% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,400.00	0.12% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	3	\$352,750.00	0.35% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$241,500.00	0.24% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	5	\$584,070.00	0.58%	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$340,127.43	0.34%	\$0.00	NA	0	
CHARTERBANK	1	\$110,200.00	0.11% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$228,670.00	0.23% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$361,332.60	0.36%	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$116,000.00	0.12%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$694,411.41	0.69%	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$124,200.00	0.12% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,700.00	0.11% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,300.00	0.36% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$111,000.00	0.11% 0	\$0.00	NA	0	
 COASTAL FEDERAL CREDIT UNION	2	\$241,250.00	0.24% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	7	\$819,175.00	0.82% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$463,331.16	0.46% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$114,600.00	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00			
COMMERCE MORTGAGE	1	\$123,500.00	0.12% 0				
COMMUNITY BANK	1	\$112,000.00	0.11% 0	\$0.00	1		
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,025.00	0.12% 0	\$0.00	NA	0	

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1	\$118,750.00	0.12% 0	\$0.00	NA 0
3	\$353,000.00	0.35% 0	\$0.00	NA 0
1	\$111,700.00	0.11% 0	\$0.00	NA 0
2	\$241,800.00	0.24% 0	\$0.00	NA 0
2	\$224,300.00	0.22% 0	\$0.00	NA 0
2	\$244,920.00	0.24% 0	\$0.00	NA 0
1	\$110,000.00	0.11% 0	\$0.00	NA 0
1	\$123,750.00	0.12% 0	\$0.00	NA 0
1	\$110,837.00	0.11% 0	\$0.00	NA 0
1	\$123,015.00	0.12% 0	\$0.00	NA 0
1				NA 0
1	\$117,400.00	0.12% 0	\$0.00	NA 0
1	\$123,250.00	0.12% 0	\$0.00	NA 0
1	\$118,900.00	0.12% 0	\$0.00	NA 0
1	\$120,300.00	0.12% 0	\$0.00	NA 0
1	\$112,800.00	0.11% 0	\$0.00	NA 0
' 4	\$452,125.00	0.45% 0	\$0.00	NA 0
1	\$111,150.00	0.11% 0	\$0.00	NA 0
1	\$112,323.17	0.11% 0	\$0.00	NA 0
4	\$475,075.00	0.47% 0	\$0.00	NA 0
1	\$120,000.00	0.12% 0	\$0.00	NA 0
2	\$233,838.22	0.23% 0	\$0.00	NA 0
2	\$228,791.40	0.23% 0	\$0.00	NA 0
2	\$244,002.61	0.24% 0	\$0.00	NA 0
1	\$115,847.25	0.12% 0	\$0.00	NA 0
1	\$119,920.00	0.12% 0	\$0.00	NA 0
1	\$113,050.00	0.11% 0	\$0.00	NA 0
1 T	****	0.110/.0	ΦΩ ΩΩ	NIAO
1	\$112,514.00	0.11% 0	\$0.00	NA 0
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$353,000.00 1 \$111,700.00 2 \$241,800.00 2 \$224,300.00 1 \$110,000.00 1 \$110,000.00 1 \$123,750.00 1 \$111,625.00 1 \$111,625.00 1 \$111,400.00 1 \$123,250.00 1 \$112,300.00 1 \$120,300.00 1 \$112,800.00 1 \$112,800.00 1 \$112,323.17 4 \$475,075.00 1 \$112,323.17 4 \$475,075.00 1 \$111,150.00 2 \$233,838.22 2 \$228,791.40 2 \$244,002.61 1 \$115,847.25 1 \$119,920.00	3 \$353,000.00 0.35% 0 1 \$111,700.00 0.11% 0 2 \$241,800.00 0.24% 0 2 \$224,300.00 0.22% 0 2 \$244,920.00 0.24% 0 1 \$110,000.00 0.11% 0 1 \$123,750.00 0.12% 0 1 \$111,625.00 0.11% 0 1 \$123,015.00 0.12% 0 1 \$117,400.00 0.12% 0 1 \$118,900.00 0.12% 0 1 \$112,3250.00 0.12% 0 1 \$112,3250.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.12% 0 1 \$112,300.00 0.11% 0 1 \$112,300.00 0.11% 0 1 \$112,300.00 0.11% 0 1 \$112,300.00 0.11% 0 2 \$233,838.22 0.23% 0 2 \$244,002.61 0.24% 0 1 \$115,847.25 0.12% 0 1 \$119,920.00 0.12% 0	3         \$353,000.00         0.35% 0         \$0.00           1         \$111,700.00         0.11% 0         \$0.00           2         \$241,800.00         0.24% 0         \$0.00           2         \$224,300.00         0.22% 0         \$0.00           1         \$110,000.00         0.11% 0         \$0.00           1         \$110,000.00         0.11% 0         \$0.00           1         \$123,750.00         0.12% 0         \$0.00           1         \$123,015.00         0.12% 0         \$0.00           1         \$117,400.00         0.12% 0         \$0.00           1         \$123,250.00         0.12% 0         \$0.00           1         \$123,250.00         0.12% 0         \$0.00           1         \$120,300.00         0.12% 0         \$0.00           1         \$120,300.00         0.12% 0         \$0.00           1         \$120,300.00         0.12% 0         \$0.00           1         \$121,800.00         0.11% 0         \$0.00           1         \$112,800.00         0.11% 0         \$0.00           1         \$112,323.17         0.11% 0         \$0.00           2         \$233,838.22         0.23% 0

EMPIRE BANK	2	\$233,500.00	0.23% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT	2	\$229,670,00	0.240/.0	\$0.00	NA O
UNION	2	\$238,670.00	0.24% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$123,250.00	0.12% 0	\$0.00	NA 0
DBA GRANNY8 MORTGAGE	1	\$125,230.00	0.12%	\$0.00	NAU
ENT FEDERAL CREDIT UNION	1	\$112,251.00	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$112,100.00	0.11% 0	\$0.00	NA 0
EVERATT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$118,750.00	0.12% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING A	1	\$110,000.00	0.11% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC					
DBA SUPREME LENDING A	1	\$117,577.46	0.12% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC.					
D/B/A SUPREME LENDING A	1	\$111,855.83	0.11% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC.					
DBA SUPREME LENDING A	1	\$117,900.00	0.12% 0	\$0.00	NA 0
TEXAS CORPORATION					
EXECUTIVE MORTGAGE	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	12	\$1,382,684.00	1.38% 0	\$0.00	NA 0
MORTGAGE CORPORATION	12	\$1,382,084.00	1.38%	\$0.00	NAU
FAMILY FIRST OF NY	1	\$113,905.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$113,903.00	0.11%	\$0.00	NAU
FARMERS BANK & TRUST,	1	\$120,000,00	0.12% 0	\$0.00	NAO
NA, A CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$356,200.00	0.36% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT	1	ф11 <b>7</b> 000 00	0.100/.0	ΦΩ ΩΩ	NAO
ASSOCIATION	1	\$117,800.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK DBA		\$222.650.00	0.227	Φ0.00	NAO
FIDELITY BANK MOR	2	\$232,650.00	0.23% 0	\$0.00	NA 0
FIDELITY COOPERATIVE	4	¢104 000 00	0.100	Φ0.00	NAO
BANK	1	\$124,900.00	0.12% 0	\$0.00	NA 0
FINANCIAL CONCEPTS	4	ф115 155 OO	0.122	<b>\$0.00</b>	27.4.0
MORTGAGE LLC	1	\$115,175.00	0.12% 0	\$0.00	NA 0
FINANCIAL EDGE		ф111 <b>3</b> 00 00	0.11~	40.00	<b>N</b> 4 0
COMMUNITY CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT		<b>447</b> 000 5	0.4.5.1	40.5-	
UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$116,800.00	0.12% 0	\$0.00	NA 0
FIRST BANKERS TRUST	-				
COMPANY, N.A	1	\$116,850.00	0.12% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
I INST CLIVINAL DAIN	3	\$349,806.00	0.11%0		
1 1	3	\$5 <del>4</del> 3,600.00	0.55%	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC					
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$113,842.94	0.11%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$120,000.00	0.12%	\$0.00	NA 0
FIRST COMMUNITY BANK OF CENTRAL AL	1	\$112,800.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$593,262.00	0.59%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$123,405.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$591,344.60	0.59%	\$0.00	NA 0
FIRST FEDERAL OF BUCKS COUNTY	1	\$110,000.00	0.11%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$481,760.00	0.48%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$112,800.00	0.11%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,950.00	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$810,653.88	0.81%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$114,000.00	0.11%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$118,822.42	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$236,000.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$238,500.00	0.24%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$345,886.00	0.35%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$351,480.00	0.35%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,650.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	2	\$235,621.00	0.24%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$120,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$113,600.00	0.11%	\$0.00	NA 0

FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$114,249.35	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	4	\$459,000.00	0.46% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$114,845.09	0.11% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	11	\$1,287,594.90	1.29% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$111,920.00	0.11% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$477,550.00	0.48% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,952.63	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$237,000.00	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$826,613.00	0.83% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
FIRSTBANK	2	\$237,750.00	0.24% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	6	\$701,200.00	0.7% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$226,935.00	0.23% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$229,900.00	0.23% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$238,750.00	0.24% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$124,100.00	0.12% 0	\$0.00	NA	0	
FREMONT BANK	2	\$239,650.68	0.24% 0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$350,700.00	0.35% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL	1	\$112,000.00	0.11% 0	\$0.00	NA	0	

CREDIT UNION							
GATEWAY MORTGAGE CORPORATION	3	\$342,787.00	0.34% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$124,375.00	0.12% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00			
GREAT PLAINS NATIONAL BANK	2	\$229,453.57	0.23% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$242,600.00	0.24% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$227,050.00	0.23% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$358,800.00	0.36% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,750.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,052.42	0.12% 0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$118,395.00	0.12% 0	\$0.00	NA	0	
HEARTLAND BANK	5	\$604,200.00	0.6% 0	\$0.00	NA	0	
HERITAGE BANK, NA	1	\$110,200.00	0.11% 0	\$0.00	NA	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$110,850.48	0.11% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$349,242.26	0.35% 0	\$0.00	NA	0	
HOME STATE BANK, N.A	4	\$475,200.00	0.47% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,664,222.15	1.66% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$467,503.25	0.47% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,836.71	0.12% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$116,800.00	0.12% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$123,200.00	0.12% 0	\$0.00	NA	0	
HOMEWISE, INC	2	\$236,400.00	0.24% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$115,200.00	0.12% 0	\$0.00	NA	0	
HONOR BANK	1	\$124,800.00	0.12% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$118,560.00	0.12% 0	\$0.00		0	
	2	\$246,830.54	0.25% 0	\$0.00	NA	0	

HUDSON VALLEY FEDERAL CREDIT UNION							
HUTCHINSON CREDIT UNION	1	\$115,340.87	0.12% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$124,720.00	0.12% 0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$247,269.40	0.25% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$247,492.76	0.25% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,120.00	0.11% 0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$111,000.00	0.11% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$111,847.84	0.11% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$117,520.00	0.12% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	2	\$238,925.00	0.24% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.12% 0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$119,841.98	0.12% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,750.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$116,850.00	0.12% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$577,713.44	0.58% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$114,700.00	0.11% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$226,700.00	0.23% 0	\$0.00	NA	О	
LANDMARK CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA	0	
LENDER	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$238,450.00	0.24% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$117,000.00	0.12% 0	\$0.00	NA	0	
LONGVIEW BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	

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MACON BANK, INC	1	\$115,200.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$122,075.00	0.12% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST - FOREST CI	1	\$114,210.00	0.11% 0	\$0.00	NA 0
MARINE BANK	3	\$355,850.00	0.36% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE	1	\$123,826.71	0.12% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$345,389.76	0.35% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$346,850.00	0.35% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$237,375.00	0.24% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$119,845.53	0.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,146.85	0.12% 0	\$0.00	NA 0
METCALF BANK	2	\$244,205.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$110,800.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$463,000.00	0.46% 0	\$0.00	NA 0
MIDFRIST BANK	1	\$110,700.00	0.11% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$119,000.00	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$118,400.00	0.12% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,100.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,450.00	0.12% 0	\$0.00	NA 0
MONARCH BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
MONROE BANK & TRUST	1	\$119,880.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$113,600.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$118,800.00	0.12% 0	\$0.00	NA 0
MORTGAGE PROS, INC	1	\$111,200.00	0.11% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,332.15	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$360,905.00	0.36% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$117,325.00	0.12% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$800,483.00	0.8% 0	\$0.00			
MUFG UNION BANK, N.A	2	\$234,821.19	0.23% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$120,200.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$119,841.98	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.23% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$233,600.00	0.23% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$112,410.00	0.11% 0	\$0.00	NA	0	
NCB, FSB	1	\$121,846.51	0.12% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$232,681.38	0.23% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$235,381.16	0.24% 0	\$0.00	NA	0	
NORTH DALLAS BANK & TRUST CO	1	\$118,586.39	0.12% 0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$111,900.00	0.11% 0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$234,655.00	0.23% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$231,250.00	0.23% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
NTFN, INC	1	\$122,630.82	0.12% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$120,400.00	0.12% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3		0.35% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$245,904.00	0.25% 0	\$0.00			
OLD FLORIDA BANK	1	\$114,000.00	0.11% 0	\$0.00	NA	0	

OLD NATIONAL BANK	2	\$235,000.00	0.23% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.11% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT		·			
UNION	2	\$233,200.00	0.23% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$119,000.00	0.12% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,650.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	2	\$240,382.43	0.24% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$121,800.00	0.12% 0	\$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$111,200.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$113,400.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,300.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,400.00	0.11% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE.LLC A LIMITED LIABILITY	1	\$119,500.00	0.12% 0	\$0.00	NA 0
PARK NATIONAL BANK	1	\$121,495.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$110,600.00	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.12% 0		NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$465,800.00	0.47% 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,314.05	0.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$113,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	4	\$484,619.24	0.48% 0	\$0.00	NA 0
PEOPLES STATE BANK	3	\$346,575.00	0.35% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$681,350.00	0.68% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$121,606.94	0.12% 0	\$0.00	NA 0

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PMAC LENDING SERVICES, INC	2	\$236,975.00	0.24%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$241,750.00	0.24% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$337,500.00	0.34% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$233,600.00	0.23% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	2	\$234,050.00	0.23% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	0.11% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$230,750.00	0.23% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$121,100.00	0.12% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	2	\$227,183.38	0.23% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$459,550.00	0.46% 0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$114,855.00	0.11% 0			_	
PROVINCIAL BANK	3	\$348,821.00	0.35% 0		1		
QUALSTAR CREDIT UNION	1	\$119,830.44	0.12% 0				
RABOBANK, N.A	1	\$114,000.00	0.11% 0	1			
RENASANT BANK	4	\$456,800.00	0.46% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$592,010.00	0.59% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$123,200.00	0.12% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$117,000.00	0.12% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$120,555.00	0.12% 0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$111,845.70	0.11% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$109,855.15	0.11% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	2	\$235,269.49	0.24% 0	\$0.00	NA	0	
ROYAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,050.00	0.11% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,200.00	0.12% 0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0	

1	\$119,834.67	0.12% 0	\$0.00	NA	0
2	\$234,100.00	0.23% 0	\$0.00	NA	0
1	\$112,000.00	0.11% 0	\$0.00	NA	0
1	\$112,800.00	0.11% 0	\$0.00	NA	0
L 3	\$350,219.00	0.35% 0	\$0.00	NA	0
2	\$235,387.00	0.24% 0	\$0.00	NA	0
2	\$232,600.00	0.23% 0	\$0.00	NA	0
9	\$1,065,150.00	1.06% 0	\$0.00	NA	0
1	\$113,946.31	0.11% 0	\$0.00	NA	0
2	\$238,000.00	0.24% 0	\$0.00	NA	0
1	\$114,000.00	0.11% 0	\$0.00	NA	0
1	\$109,848.45		\$0.00	NA	0
3	\$363,200.00		\$0.00	NA	
1	\$116,000.00	0.12% 0	\$0.00	NA	0
1	\$116,700.00	0.12% 0	\$0.00	NA	0
1	\$123,000.00	0.12% 0	\$0.00	NA	0
P 1	\$112,500.00	0.11% 0	\$0.00	NA	0
3	\$357,500.00	0.36% 0	\$0.00	NA	0
C 1	\$119,500.00	0.12% 0	\$0.00	NA	0
21	\$2,457,229.96	2.46% 0	\$0.00	NA	0
1	\$120,000.00	0.12% 0	\$0.00	NA	0
1	\$120,000.00	0.12% 0	\$0.00	NA	0
1	\$112,500.00	0.11% 0	\$0.00	NA	0
2	\$231,800.00	0.23% 0	\$0.00	NA	0
1	\$118,800.00	0.12% 0	\$0.00	NA	0
1	\$116,000.00	0.12% 0	\$0.00	NA	
1	\$123,300.00	0.12% 0	\$0.00	NA	0
4	\$452,257.99	0.45% 0	\$0.00	NA	0
1	\$121,842.96	0.12% 0	\$0.00	NA	0
1	\$121,835.66	0.12% 0	\$0.00	NA	0
1	\$120,000.00	0.12% 0	\$0.00	NA	0
	1 1 2 2 9 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$234,100.00  1 \$112,000.00  1 \$112,800.00  2 \$235,387.00  2 \$232,600.00  9 \$1,065,150.00  1 \$113,946.31  2 \$238,000.00  1 \$114,000.00  1 \$109,848.45  3 \$363,200.00  1 \$116,000.00  1 \$116,700.00  1 \$112,500.00  2 \$1,065,150.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$1123,000.00  1 \$112,500.00  2 \$1,065,150.00  1 \$116,000.00  1 \$116,000.00  1 \$112,500.00  2 \$231,800.00  1 \$118,800.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$123,300.00  4 \$452,257.99  2 1 \$121,842.96	2 \$234,100.00 0.23% 0  1 \$112,000.00 0.11% 0  1 \$112,800.00 0.11% 0  2 \$235,387.00 0.24% 0  2 \$232,600.00 0.23% 0  9 \$1,065,150.00 1.06% 0  1 \$113,946.31 0.11% 0  2 \$238,000.00 0.24% 0  1 \$114,000.00 0.11% 0  1 \$109,848.45 0.11% 0  3 \$363,200.00 0.36% 0  1 \$116,700.00 0.12% 0  1 \$112,500.00 0.12% 0  P 1 \$112,500.00 0.12% 0  21 \$2,457,229.96 2.46% 0  1 \$120,000.00 0.12% 0  1 \$120,000.00 0.12% 0  1 \$120,000.00 0.12% 0  1 \$120,000.00 0.12% 0  1 \$120,000.00 0.12% 0  1 \$123,300.00 0.12% 0  2 \$231,800.00 0.12% 0  1 \$112,500.00 0.12% 0  1 \$120,000.00 0.12% 0  1 \$123,300.00 0.12% 0  1 \$120,000.00 0.12% 0	2 \$234,100.00 0.23% 0 \$0.00  1 \$112,000.00 0.11% 0 \$0.00  1 \$112,800.00 0.11% 0 \$0.00  L 3 \$350,219.00 0.35% 0 \$0.00  2 \$235,387.00 0.24% 0 \$0.00  9 \$1,065,150.00 1.06% 0 \$0.00  1 \$113,946.31 0.11% 0 \$0.00  1 \$114,000.00 0.24% 0 \$0.00  1 \$114,000.00 0.11% 0 \$0.00  1 \$114,000.00 0.11% 0 \$0.00  1 \$116,000.00 0.12% 0 \$0.00  1 \$1123,000.00 0.12% 0 \$0.00  2 \$235,7500.00 0.36% 0 \$0.00  1 \$1120,000.00 0.12% 0 \$0.00  2 \$1,065,150.00 0.12% 0 \$0.00  1 \$1120,000.00 0.12% 0 \$0.00  2 \$1,065,150.00 0.11% 0 \$0.00  2 \$238,000.00 0.24% 0 \$0.00  3 \$363,200.00 0.36% 0 \$0.00  1 \$116,700.00 0.12% 0 \$0.00  1 \$1123,000.00 0.12% 0 \$0.00  2 \$231,800.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$120,000.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$118,800.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00  1 \$123,300.00 0.12% 0 \$0.00	2 \$234,100.00 0.23% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  1 \$112,800.00 0.11% 0 \$0.00 NA  1 \$1350,219.00 0.35% 0 \$0.00 NA  2 \$235,387.00 0.24% 0 \$0.00 NA  2 \$232,600.00 0.23% 0 \$0.00 NA  9 \$1,065,150.00 1.06% 0 \$0.00 NA  1 \$113,946.31 0.11% 0 \$0.00 NA  2 \$238,000.00 0.24% 0 \$0.00 NA  1 \$114,000.00 0.11% 0 \$0.00 NA  1 \$114,000.00 0.11% 0 \$0.00 NA  3 \$363,200.00 0.36% 0 \$0.00 NA  1 \$116,000.00 0.12% 0 \$0.00 NA  1 \$116,700.00 0.12% 0 \$0.00 NA  1 \$1123,000.00 0.12% 0 \$0.00 NA  2 \$2,457,229.96 2.46% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  1 \$112,500.00 0.11% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$120,000.00 0.12% 0 \$0.00 NA  1 \$123,000.00 0.12% 0 \$0.00 NA

THE PARTY AND TRANSPORT		<b>\$222</b> 000 00	0.00~	40.00		
TALMER BANK AND TRUST	2	\$233,000.00	0.23% 0	\$0.00		
TEXAS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.24% 0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$116,800.00	0.12% 0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$229,200.00	0.23% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,510.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,850.00	0.11% 0	\$0.00	NA	0
THE MONEY SOURCE INC.  DBA ENDEAVOR AMERICA  LOAN SERVICES	1	\$122,612.00	0.12% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,755.00	0.12% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$110,400.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$117,325.00	0.12% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00		
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$120,650.00	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$244,500.00	0.24% 0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,600.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,238.77	0.12% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$110,000.00	0.11% 0	\$0.00	NA	0
TRIUMPH BANK	1	\$118,639.97	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$116,250.00	0.12% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$120,500.00	0.12% 0	\$0.00	NA	0

6	\$699,450.00	0.7% 0	\$0.00	NA 0
1	\$124,500.00	0.12% 0	\$0.00	NA 0
2	\$236,150.00	0.24% 0	\$0.00	NA 0
1	\$123,177.41	0.12% 0	\$0.00	NA 0
1	\$121,432.47	0.12% 0	\$0.00	NA 0
3	\$341,100.00	0.34% 0	\$0.00	NA 0
10	\$1,147,975.00	1.15% 0	\$0.00	NA 0
1	\$109,855.14	0.11% 0	\$0.00	NA 0
3	\$346,200.00	0.35% 0	\$0.00	NA 0
2	\$226,000.00	0.23% 0	\$0.00	NA 0
1	\$118,500.00	0.12% 0	\$0.00	NA 0
1	\$114,000.00	0.11% 0	\$0.00	NA 0
3	\$359,790.00	0.36% 0	\$0.00	NA 0
1	\$113,500.00	0.11% 0	\$0.00	NA 0
1	\$121,600.00	0.12% 0	\$0.00	NA 0
3	\$350,225.00	0.35% 0	\$0.00	NA 0
1	\$124,100.00	0.12% 0	\$0.00	NA 0
2	\$242,400.00	0.24% 0	\$0.00	NA 0
1	\$112,348.46	0.11% 0	\$0.00	NA 0
2	\$235,632.20	0.24% 0	\$0.00	NA 0
3	\$344,000.00	0.34% 0	\$0.00	NA 0
1	\$116,696.13	0.12% 0	\$0.00	NA 0
2	\$227,900.00	0.23% 0	\$0.00	NA 0
	1 2 1 1 3 10 1 3 10 1 1 3 1 1 1 2 1 1 2 1 3 1 1 2 1 1 3 1 1 1 3 1 1 2 1 1 1 1	1 \$124,500.00 2 \$236,150.00 1 \$123,177.41 1 \$121,432.47 3 \$341,100.00 10 \$1,147,975.00 1 \$109,855.14 3 \$346,200.00 2 \$226,000.00 1 \$118,500.00 1 \$114,000.00 1 \$114,000.00 1 \$1359,790.00 1 \$121,600.00 1 \$121,600.00 2 \$242,400.00 1 \$112,348.46 2 \$235,632.20 3 \$344,000.00	1       \$124,500.00       0.12% 0         2       \$236,150.00       0.24% 0         1       \$123,177.41       0.12% 0         1       \$121,432.47       0.12% 0         3       \$341,100.00       0.34% 0         1       \$109,855.14       0.11% 0         3       \$346,200.00       0.35% 0         2       \$226,000.00       0.23% 0         1       \$118,500.00       0.12% 0         1       \$114,000.00       0.11% 0         3       \$359,790.00       0.36% 0         1       \$121,600.00       0.12% 0         3       \$350,225.00       0.35% 0         1       \$124,100.00       0.12% 0         2       \$242,400.00       0.24% 0         1       \$112,348.46       0.11% 0         2       \$235,632.20       0.24% 0         1       \$116,696.13       0.12% 0         1       \$116,696.13       0.12% 0	1       \$124,500.00       0.12% 0       \$0.00         2       \$236,150.00       0.24% 0       \$0.00         1       \$123,177.41       0.12% 0       \$0.00         1       \$121,432.47       0.12% 0       \$0.00         3       \$341,100.00       0.34% 0       \$0.00         1       \$109,855.14       0.11% 0       \$0.00         3       \$346,200.00       0.35% 0       \$0.00         2       \$226,000.00       0.23% 0       \$0.00         1       \$118,500.00       0.12% 0       \$0.00         1       \$114,000.00       0.11% 0       \$0.00         3       \$359,790.00       0.36% 0       \$0.00         1       \$112,600.00       0.12% 0       \$0.00         1       \$124,100.00       0.12% 0       \$0.00         1       \$124,100.00       0.12% 0       \$0.00         1       \$112,348.46       0.11% 0       \$0.00         2       \$235,632.20       0.24% 0       \$0.00         3       \$344,000.00       0.34% 0       \$0.00         1       \$116,696.13       0.12% 0       \$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTFIELD BANK, FSB	1	\$111,340.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$111,920.00	0.11% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$586,476.69	0.59% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$118,247.59	0.12% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$229,740.00	0.23% 0	\$0.00	NA 0
	YADKIN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0
	Unavailable	8	\$924,050.00	1.21% 0	\$0.00	NA 0
Total		855	\$100,043,531.43	100% 0	\$0.00	0
3138WDA68	ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$124,639.35	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$118,150.00	0.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,500.00	0.17% 0	\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,650.00	0.17% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32% 0	\$0.00	NA 0
		7	\$807,975.00	1.12% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC	1	\$115,000.00	0.16% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$115,125.00	0.16% 0		
ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17% 0		
APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,400.00	0.16% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15% 0	\$0.00	NA 0
BANCFIRST	1	\$119,000.00	0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$117,750.00	0.16% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$122,400.00	0.17% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,375.00	0.48% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$110,000.00	0.15% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49% 0	\$0.00	NA 0
BANKNEWPORT	1	\$122,400.00	0.17% 0	\$0.00	NA 0
BANNER BANK	1	\$116,500.00	0.16% 0	\$0.00	NA 0
BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$472,150.00	0.65% 0	\$0.00	NA 0
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
BREMER BANK NATIONAL	1	\$112,000.00	0.15% 0		

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ASSOCIATION						
CAPITAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0
CAPITOL CREDIT UNION	1	\$114,800.00	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,000.00	0.16% 0	\$0.00	NA	0
CASHCALL INC	1	\$109,851.83	0.15% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$243,675.00	0.34% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17% 0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$241,402.62	0.33% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$592,150.00	0.82% 0	\$0.00	NA	0
CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$350,143.00	0.48% 0	\$0.00	NA	0
CITIZENS BANK	1	\$113,500.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$111,900.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.17% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16% 0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49% 0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$123,000.00	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$120,000.00	0.17% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$229,693.51	0.32% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.17% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16% 0	\$0.00	NA	0

2	\$228,971.26	0.32% 0	\$0.00	NA 0
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2	\$235,500.00	0.33% 0	\$0.00	NA 0
, 1	\$118,400.00	0.16% 0	\$0.00	NA 0
2	·	0.32% 0	\$0.00	NA 0
-	·			
1	\$115,000.00	0.16% 0	\$0.00	NA 0
1	\$119,845.53	0.17% 0	\$0.00	NA 0
1	\$123,200.00	0.17% 0	\$0.00	NA 0
1	\$112,355.18	0.16% 0	\$0.00	NA 0
1	\$113,000.00	0.16% 0	\$0.00	NA 0
1	\$117,000.00	0.16% 0	\$0.00	NA 0
3	\$354,542.12	0.49% 0	\$0.00	NA 0
3	\$346,300.00	0.48% 0	\$0.00	NA 0
2	\$226,100.00	0.31% 0	\$0.00	NA 0
1	\$119,500.00	0.17% 0	\$0.00	NA 0
1	\$118,750.00	0.16% 0	\$0.00	NA 0
1	\$112,348.46	0.16% 0	\$0.00	NA 0
2	\$224,477.33	0.31% 0	\$0.00	NA 0
1	\$120,000.00	0.17% 0	\$0.00	NA 0
2	\$244,250.00	0.34% 0	\$0.00	NA 0
1	\$117,800.00	0.16% 0	\$0.00	NA 0
1	\$121,154.00	0.17% 0	\$0.00	NA 0
1	\$117,600.00	0.16% 0	\$0.00	NA 0
1	\$123,401.00	0.17% 0	\$0.00	NA 0
1	\$110,400.00	0.15% 0	\$0.00	NA 0
1	\$117,800.00	0.16% 0	\$0.00	NA 0
1	\$115,135.00	0.16% 0	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,400.00 2 \$234,650.00 1 \$115,000.00 1 \$119,845.53 1 \$123,200.00 1 \$112,355.18 1 \$113,000.00 1 \$117,000.00 2 \$244,50.00 1 \$112,348.46 2 \$224,477.33 1 \$120,000.00 2 \$244,250.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00 1 \$117,800.00	1 \$118,400.00 0.16% 0  2 \$234,650.00 0.32% 0  1 \$115,000.00 0.16% 0  1 \$119,845.53 0.17% 0  1 \$123,200.00 0.17% 0  1 \$113,000.00 0.16% 0  1 \$117,000.00 0.16% 0  3 \$354,542.12 0.49% 0  3 \$346,300.00 0.48% 0  2 \$226,100.00 0.31% 0  1 \$119,500.00 0.16% 0  1 \$112,348.46 0.16% 0  1 \$112,348.46 0.16% 0  2 \$224,477.33 0.31% 0  1 \$120,000.00 0.17% 0  2 \$244,250.00 0.34% 0  1 \$117,800.00 0.16% 0  1 \$121,154.00 0.17% 0  1 \$123,401.00 0.16% 0  1 \$117,600.00 0.16% 0  1 \$117,600.00 0.16% 0  1 \$117,800.00 0.16% 0	1       \$118,400.00       0.16% 0       \$0.00         2       \$234,650.00       0.32% 0       \$0.00         1       \$115,000.00       0.16% 0       \$0.00         1       \$119,845.53       0.17% 0       \$0.00         1       \$123,200.00       0.17% 0       \$0.00         1       \$112,355.18       0.16% 0       \$0.00         1       \$117,000.00       0.16% 0       \$0.00         3       \$354,542.12       0.49% 0       \$0.00         3       \$346,300.00       0.48% 0       \$0.00         2       \$226,100.00       0.31% 0       \$0.00         1       \$119,500.00       0.17% 0       \$0.00         1       \$112,348.46       0.16% 0       \$0.00         2       \$224,477.33       0.31% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         2       \$244,250.00       0.34% 0       \$0.00         1       \$117,800.00       0.16% 0       \$0.00         1       \$112,401.00       0.17% 0       \$0.00         1       \$110,400.00       0.15% 0       \$0.00         1       \$117,800.00       0.16% 0       \$0.00

TEXAS CORPORATION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16% (	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$110,000.00	0.15%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$565,705.00	0.78%			
FIRST COMMUNITY CREDIT UNION	1	\$123,829.16	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	7	\$814,005.00	1.12%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$341,596.79	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,452.78	0.16%			
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,000.00	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$119,700.00	0.17% (	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$231,410.00	0.32%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$111,120.00	0.15%	\$0.00	NA	0

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$602,192.00	0.83% 0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	0.17% 0	\$0.00	NA	O	
FIRST MORTGAGE HOME LENDING LLC	2	\$239,400.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$121,500.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,845.09	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$123,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.16% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	6	\$706,375.00	0.98% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$119,841.97	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$115,601.04	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65% 0	\$0.00	NA	0	
FIRSTBANK	1	\$117,600.00	0.16% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	8	\$932,600.00	1.29% 0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$712,475.00	0.98% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17% 0	\$0.00	NA	0	
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17% 0	\$0.00	NA	0	
FREMONT BANK	3	\$348,399.18	0.48% 0	\$0.00	NA	0	

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FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$121,125.00	0.17% 0	\$0.00	NA	0	
GMFS, LLC	2	\$227,500.00	0.31% 0	1			
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17% 0			-	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17% 0	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$235,835.00	0.33% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$120,000.00				Н	
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$236,100.00	0.33% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$122,200.00	0.17% 0				
HEARTLAND BANK	4	\$464,350.00	0.64% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$124,483.97	0.17% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$122,242.44	0.17% 0	·		Н	
HOME FEDERAL BANK	1	\$115,200.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	2	\$233,100.68	0.32% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,517,612.60	2.1% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$236,763.91	0.33% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17% 0				
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0	

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THE STREET OF THE PROPERTY OF		¢2.41.120.62	0.22%	Φ0.00	27.4		
HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$343,930.00	0.48% 0	\$0.00	NA	Λ	
INLANTA MORTGAGE INC	1	\$116,500.00	0.48%0	\$0.00		-	
INTERBANK MORTGAGE	1	\$110,500.00	0.10700	φ0.00	IVA	Н	
COMPANY	3	\$350,189.87	0.48% 0	\$0.00	NA	0	
ISU CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
JAMES B. NUTTER &		,					
COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
KENTLAND BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL	1	¢121 200 00	0.17%	¢0.00	NT A	^	
CREDIT UNION	1	\$121,300.00	0.17% 0	\$0.00	NA	U	
KINECTA FEDERAL CREDIT	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
UNION	1	·		·		Н	
LADERA LENDING INC	1	\$124,000.00	0.17% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR	1	\$117,600.00	0.16% 0	\$0.00	NA	0	
BANK		+		+		Ľ	
LAKE MICHIGAN CREDIT	6	\$701,584.38	0.97% 0	\$0.00	NA	0	
UNION	1	¢110.750.00	0.167/0	¢0.00	NT A		
LAKE STATE CREDIT UNION	1	\$118,750.00	0.16% 0	\$0.00	NA	U	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$114,000.00	0.16% 0	\$0.00	NA	Λ	
CORPORATION	1	\$114,000.00	0.10700	<b>Ф</b> 0.00	INA		
LANDMARK CREDIT UNION	2	\$230,000.00	0.32% 0	\$0.00	NA	0	
LENDER	1	\$120,000.00	0.17% 0	\$0.00			
LENOX FINANCIAL		·					
MORTGAGE CORPORATIO	1	\$110,400.00	0.15% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT	1	\$109,848.45	0.15% 0	\$0.00	NI A	Λ	
UNION	1	·		\$0.00	NA	U	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
MAGNA BANK	3	\$365,260.00	0.5% 0	\$0.00	NA	0	
MARKESAN STATE BANK -	1	\$113,050.00	0.16% 0	\$0.00	NA	0	
WAUPUN	1	,				H	
MCCLAIN BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
MCCLAIN BANK, AN	1	Ф110 <b>2</b> 00 00	0.150/10	ΦΩ ΩΩ	27.4		
OKLAHOMA BANKING	1	\$110,200.00	0.15% 0	\$0.00	NA	O	
CORPORATION  MEMBER FIRST MORTGAGE,			+			${\sf H}$	
LLC	1	\$112,800.00	0.16% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE		·					_
CREDIT UNION	1	\$123,405.00	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE	,	¢122 000 00	0.170/ 0	<u></u>	B.T.A		
COMPANY, INC	1	\$123,000.00	0.17% 0	\$0.00	NA	V	
METRO BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	

MICHIGAN MUTUAL, INC	2	\$233,750.00	0.32% 0	\$0.00	NA 0
MID AMERICA BANK, A	1	\$121,000.00	0.17% 0	\$0.00	NA 0
MISSOURI CORPORATION	1	\$121,000.00	0.17%0	\$0.00	NAU
MID AMERICA MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL	1	\$124,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	1				
MIDLAND STATES BANK	1	\$124,800.00	0.17% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK,		<b>\$2.46.55</b> 0.00	0.248	Φ0.00	
FSB, A FEDERAL SAVINGS BANK	2	\$246,550.00	0.34% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK,					
A MISSOURI CHARTERED	1	\$124,000.00	0.17% 0	\$0.00	NA 0
BANK	1	Ψ121,000.00	0.17 70 0	φ0.00	
MIDWESTONE BANK	1	\$123,500.00	0.17% 0	\$0.00	NA 0
MINNESOTA VALLEY	1	·			
FEDERAL CREDIT UNI	1	\$110,025.00	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$112,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$238,910.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS	4	\$481,497.00	0.67% 0	\$0.00	NA 0
GROUP		•		·	
MORTGAGE MASTER, INC	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE SERVICES III,	1	\$120,000.00	0.17% 0	\$0.00	NA 0
LLC		+,		7 0 1 0 0	
MORTGAGE SOLUTIONS OF	1	\$115,000.00	0.16% 0	\$0.00	NA 0
COLORADO, LLC	2	\$2.47.250.00	0.2407.0	¢0.00	NIA O
MORTGAGENETWORK	2	\$247,250.00	0.34% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$481,025.00	0.66% 0	\$0.00	NA 0
MOUNTAIN WEST					
FINANCIAL, INC	1	\$110,400.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$115,500.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$117,049.14	0.16% 0		
MOVEMENT MORTGAGE LLC	1	\$110,960.00	0.15% 0		
MOVEMENT MORTGAGE, LLC	8	\$926,134.00	1.28% 0	\$0.00	
MUFG UNION BANK, N.A	2	\$240,200.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS	1	¢112 000 00	0.1607.0	¢0.00	
CITY	1	\$112,800.00	0.16% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA 0
LLC	1	\$124,000.00	0.17%0	\$0.00	NAU
NATIONS DIRECT	1	\$118,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ110,000.00	0.1070	Ψ0.00	11110
NATIONWIDE ADVANTAGE	2	\$233,550.00	0.32% 0	\$0.00	NA 0
MORTGAGE COMPANY		•			
NATIONWIDE BANK	1	\$115,000.00	0.16% 0		
NEW ERA BANK	1	\$112,000.00	0.15% 0		
NEW MEXICO EDUCATORS	2	\$240,200.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION,			1		

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FEDERALLY CHARTERED CREDIT UNION							
NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32% 0	\$0.00	NA	0	
NORTHEAST BANK (15946)	1	\$119,039.43	0.16% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$121,450.00	0.17% 0	\$0.00	NA	0	
OMNI-FUND, INC	1	\$116,200.00	0.16% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
ORIENTAL BANK	2	\$236,000.00	0.33% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16% 0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$114,000.00	0.16% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,400.00	0.17% 0	\$0.00	NA	0	
PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$115,041.29	0.16% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$114,400.00	0.16% 0	\$0.00			
PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$123,920.00	0.17% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$237,000.00	0.33% 0	\$0.00	NA	0	

2	\$234,325.00	0.32% 0	\$0.00	NA	0	
1	\$113,000.00	0.16% 0	\$0.00	NA	0	
1	\$115,900.00	0.16% 0	\$0.00	NA	0	
1	\$120,800.00	0.17% 0	\$0.00	NA	0	
1	\$110,900.00	0.15% 0	\$0.00	NA	0	
3	\$352,500.00	0.49% 0	\$0.00	NA	0	
1	\$121,543.34	0.17% 0	\$0.00	NA	0	
1	\$120,000.00	0.17% 0	\$0.00	NA	0	
1	\$123,900.00	0.17% 0	\$0.00	NA	0	
3	\$354,200.00	0.49% 0	\$0.00	NA	0	
1	\$118,275.00	0.16% 0	\$0.00	NA	0	
1	\$112,072.41	0.15% 0	\$0.00	NA	0	
1	\$121,300.00	0.17% 0	\$0.00	NA	0	
1	\$110,500.00	0.15% 0	\$0.00	NA	0	
2	\$230,375.00	0.32% 0	\$0.00	NA	0	
1	\$114,841.56	0.16% 0	\$0.00	NA	0	
1	\$122,500.00	0.17% 0	\$0.00	NA	0	
2	\$234,900.00	0.32% 0	\$0.00	NA	0	
1	\$118,800.00	0.16% 0	\$0.00	NA	0	
1	\$110,000.00	0.15% 0	\$0.00	NA	0	
2	\$237,000.00	0.33% 0	\$0.00	NA	0	
1	\$120,000,00	0.17% 0	\$0.00	NΔ	0	
1	Ψ120,000.00	0.17700	Ψ0.00	1171		
1	\$118,655.00	0.16% 0	\$0.00	NA	0	
1	\$120,500.00	0.17% 0	\$0.00	NA	0	
3	\$336,700.00	0.47% 0	\$0.00	NA	0	
1	\$116,000.00	0.16% 0	\$0.00	NA	0	
3	\$334,350.00	0.46% 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 \$113,000.00 1 \$115,900.00 1 \$120,800.00 1 \$110,900.00 1 \$121,543.34 1 \$120,000.00 1 \$123,900.00 1 \$118,275.00 1 \$112,072.41 1 \$121,300.00 1 \$110,500.00 1 \$114,841.56 1 \$122,500.00 2 \$230,375.00 1 \$114,841.56 1 \$122,500.00 2 \$234,900.00 1 \$118,800.00 1 \$118,800.00 1 \$118,800.00 1 \$118,800.00 1 \$118,800.00 1 \$118,655.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1       \$113,000.00       0.16% 0         1       \$115,900.00       0.16% 0         1       \$120,800.00       0.17% 0         1       \$110,900.00       0.15% 0         3       \$352,500.00       0.49% 0         1       \$121,543.34       0.17% 0         1       \$123,900.00       0.17% 0         3       \$354,200.00       0.49% 0         1       \$118,275.00       0.16% 0         1       \$112,072.41       0.15% 0         1       \$110,500.00       0.17% 0         2       \$230,375.00       0.32% 0         1       \$114,841.56       0.16% 0         2       \$234,900.00       0.32% 0         1       \$110,000.00       0.15% 0         2       \$237,000.00       0.33% 0         1       \$120,000.00       0.15% 0         2       \$237,000.00       0.33% 0         1       \$120,500.00       0.17% 0         1       \$120,500.00       0.16% 0         1       \$136,000.00       0.16% 0         1       \$110,000.00       0.16% 0         1       \$120,500.00       0.16% 0         1       \$136,000.00	1       \$113,000.00       0.16% 0       \$0.00         1       \$115,900.00       0.16% 0       \$0.00         1       \$120,800.00       0.17% 0       \$0.00         1       \$110,900.00       0.15% 0       \$0.00         3       \$352,500.00       0.49% 0       \$0.00         1       \$121,543.34       0.17% 0       \$0.00         1       \$122,000.00       0.17% 0       \$0.00         1       \$123,900.00       0.17% 0       \$0.00         1       \$118,275.00       0.16% 0       \$0.00         1       \$112,072.41       0.15% 0       \$0.00         1       \$121,300.00       0.17% 0       \$0.00         1       \$110,500.00       0.15% 0       \$0.00         2       \$230,375.00       0.32% 0       \$0.00         1       \$122,500.00       0.17% 0       \$0.00         2       \$234,900.00       0.32% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$110,000.00       0.15% 0       \$0.00         1       \$120,000.00       0.15% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00	1 \$113,000.00 0.16% 0 \$0.00 NA  1 \$115,900.00 0.16% 0 \$0.00 NA  1 \$120,800.00 0.17% 0 \$0.00 NA  1 \$110,900.00 0.15% 0 \$0.00 NA  3 \$352,500.00 0.49% 0 \$0.00 NA  1 \$121,543.34 0.17% 0 \$0.00 NA  1 \$123,900.00 0.17% 0 \$0.00 NA  3 \$354,200.00 0.49% 0 \$0.00 NA  1 \$112,072.41 0.15% 0 \$0.00 NA  1 \$121,300.00 0.17% 0 \$0.00 NA  1 \$112,072.41 0.15% 0 \$0.00 NA  1 \$121,300.00 0.17% 0 \$0.00 NA  1 \$114,841.56 0.16% 0 \$0.00 NA  1 \$122,500.00 0.32% 0 \$0.00 NA  1 \$118,800.00 0.15% 0 \$0.00 NA  1 \$118,800.00 0.15% 0 \$0.00 NA  1 \$118,800.00 0.15% 0 \$0.00 NA  1 \$118,800.00 0.15% 0 \$0.00 NA  1 \$118,800.00 0.16% 0 \$0.00 NA  1 \$118,800.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$118,800.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA  1 \$110,000.00 0.15% 0 \$0.00 NA	1       \$113,000.00       0.16% 0       \$0.00       NA 0         1       \$115,900.00       0.16% 0       \$0.00       NA 0         1       \$120,800.00       0.17% 0       \$0.00       NA 0         1       \$110,900.00       0.15% 0       \$0.00       NA 0         3       \$352,500.00       0.49% 0       \$0.00       NA 0         1       \$121,543.34       0.17% 0       \$0.00       NA 0         1       \$1220,000.00       0.17% 0       \$0.00       NA 0         1       \$123,900.00       0.17% 0       \$0.00       NA 0         1       \$112,072.41       0.15% 0       \$0.00       NA 0         1       \$112,072.41       0.15% 0       \$0.00       NA 0         1       \$112,300.00       0.17% 0       \$0.00       NA 0         1       \$110,500.00       0.15% 0       \$0.00       NA 0         2       \$230,375.00       0.32% 0       \$0.00       NA 0         1       \$114,841.56       0.16% 0       \$0.00       NA 0         2       \$234,900.00       0.32% 0       \$0.00       NA 0         1       \$118,000.00       0.15% 0       \$0.00       NA 0

SECURITY STATE BANK OF FERGUS FALLS							
SECURITYNATIONAL   MORTGAGE COMPANY, A   I \$121,360.00   0.17% 0   \$0.00   NA 0   UTAH CORPORATION		1	\$114,950.00	0.16% 0	\$0.00	NA	0
SFMC, LP	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$121,360.00	0.17% 0	\$0.00	NA	0
DBA SHERMAN BRIDGE	<del> </del>	2	\$226,700.00	0.31% 0	\$0.00	NA	0
SHREWSBURY FEDERAL   1   \$119,700.00   0.17%   0   \$0.00   NA 0	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE	1	\$114,073.21		\$0.00	NA	0
CREDIT UNION   1   \$119,700.00   0.17% 0   \$0.00   NA 0	SHORE MORTGAGE	2	\$235,350.00	0.33% 0	\$0.00	NA	0
COMPANY, INC   7		1	\$119,700.00	0.17% 0	\$0.00	NA	0
SOLARITY CREDIT UNION		7	\$850,320.00	1.17% 0	\$0.00	NA	0
SOUTH STATE BANK   2   \$239,500.00   0.33%   0   \$0.00   NA 0	SIMPLE MORTGAGE	1	· · · · · · · · · · · · · · · · · · ·		·	NA	0
SOUTHLAND CREDIT UNION   1   \$122,000.00   0.17%   0   \$0.00   NA   0	<del> </del>	1					
ST.MARY'S BANK	<del>                                     </del>	2			·		_
STANDARD MORTGAGE CORP   2   \$241,740.00   0.33%   0   \$0.00   NA   0	<del>                                     </del>	1					_
STATE EMPLOYEES CREDIT UNION OF MD, INC   1 \$119,850.00	<del>                                     </del>	1	·				
UNION OF MD, INC  STATE SAVINGS BANK  1 \$118,750.00 0.16% 0 \$0.00 NA 0  STATEWIDE MORTGAGE  1 \$116,800.00 0.16% 0 \$0.00 NA 0  STEARNS LENDING INC  10 \$1,173,671.48 1.62% 0 \$0.00 NA 0  STIFEL BANK AND TRUST  1 \$123,500.00 0.17% 0 \$0.00 NA 0  STOCKMAN BANK OF NONTANA  SUMMIT FUNDING INC  1 \$115,900.00 0.16% 0 \$0.00 NA 0  SUMMIT FUNDING INC  1 \$118,500.00 0.16% 0 \$0.00 NA 0  SUMMIT FUNDING, INC  1 \$111,000.00 0.16% 0 \$0.00 NA 0  SUMMIT MORTGAGE 1 \$111,000.00 0.15% 0 \$0.00 NA 0  SUMMITFUNDING INC  1 \$115,000.00 0.16% 0 \$0.00 NA 0  SUSQUEHANNA BANK  3 \$365,600.00 0.51% 0 \$0.00 NA 0  SWBC MORTGAGE 7 \$821,295.00 1.13% 0 \$0.00 NA 0  THE FEDERAL SAVINGS BANK  THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK  1 \$111,500.00 0.15% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.15% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.15% 0 \$0.00 NA 0  NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.15% 0 \$0.00 NA 0  NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.15% 0 \$0.00 NA 0  NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.15% 0 \$0.00 NA 0  NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.17% 0 \$0.00 NA 0  NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.17% 0 \$0.00 NA 0  NA 0  THE FIRST NATIONAL BANK  1 \$111,500.00 0.17% 0 \$0.00 NA 0		2	\$241,740.00	0.33% 0	\$0.00	NA	0
STATEWIDE MORTGAGE   1   \$116,800.00   0.16% 0   \$0.00   NA 0     STEARNS LENDING INC   10   \$1,173,671.48   1.62% 0   \$0.00   NA 0     STIFEL BANK AND TRUST   1   \$123,500.00   0.17% 0   \$0.00   NA 0     STOCKMAN BANK OF		1	\$119,850.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC   10   \$1,173,671.48   1.62%   0   \$0.00   NA   0	STATE SAVINGS BANK	1	\$118,750.00		\$0.00	NA	0
STIFEL BANK AND TRUST   1   \$123,500.00   0.17% 0   \$0.00   NA 0	STATEWIDE MORTGAGE	1	\$116,800.00	0.16% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	STEARNS LENDING INC	10	\$1,173,671.48	1.62% 0	\$0.00	NA	0
MONTANA	STIFEL BANK AND TRUST	1	\$123,500.00	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC		1	\$115,900.00	0.16% 0	\$0.00	NA	0
SUMMIT MORTGAGE   1   \$111,000.00   0.15% 0   \$0.00   NA 0	SUMMIT FUNDING INC	1	\$120,650.00	0.17% 0	\$0.00	NA	0
CORPORATION         1         \$111,000.00         0.15% 0         \$0.00         NA 0           SUMMITFUNDING INC         1         \$115,000.00         0.16% 0         \$0.00         NA 0           SUSQUEHANNA BANK         3         \$365,600.00         0.51% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         7         \$821,295.00         1.13% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         1         \$118,750.00         0.16% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$117,553.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF CATLIN         1         \$111,500.00         0.15% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SONORA, TEXAS         1         \$120,000.00         0.17% 0         \$0.00         NA 0	SUMMIT FUNDING, INC	1	\$118,500.00	0.16% 0	\$0.00	NA	0
SUSQUEHANNA BANK         3         \$365,600.00         0.51% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         7         \$821,295.00         1.13% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         1         \$118,750.00         0.16% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$117,553.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF CATLIN         1         \$111,500.00         0.15% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SONORA, TEXAS         1         \$120,000.00         0.17% 0         \$0.00         NA 0		1	\$111,000.00	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION         7         \$821,295.00         1.13% 0         \$0.00         NA 0           THE FEDERAL SAVINGS BANK         1         \$118,750.00         0.16% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$117,553.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF CATLIN         1         \$111,500.00         0.15% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SONORA, TEXAS         1         \$120,000.00         0.17% 0         \$0.00         NA 0	SUMMITFUNDING INC	1	\$115,000.00	0.16% 0	\$0.00	NA	0
CORPORATION         7         \$821,295.00         1.13%0         \$0.00         NAO           THE FEDERAL SAVINGS BANK         1         \$118,750.00         0.16%0         \$0.00         NAO           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$117,553.00         0.16%0         \$0.00         NAO           THE FIRST NATIONAL BANK OF CATLIN         1         \$111,500.00         0.15%0         \$0.00         NAO           THE FIRST NATIONAL BANK OF SONORA, TEXAS         1         \$120,000.00         0.17%0         \$0.00         NAO	SUSQUEHANNA BANK	3	\$365,600.00	0.51% 0	\$0.00	NA	0
BANK         1         \$118,750.00         0.16% 0         \$0.00         NA 0           THE FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$117,553.00         0.16% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF CATLIN         1         \$111,500.00         0.15% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK OF SONORA, TEXAS         1         \$120,000.00         0.17% 0         \$0.00         NA 0		7	\$821,295.00	1.13% 0	\$0.00	NA	0
DISCOUNT BANK  1 \$117,553.00 0.16% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF CATLIN  1 \$111,500.00 0.15% 0 \$0.00 NA 0  THE FIRST NATIONAL BANK OF SONORA, TEXAS  1 \$120,000.00 0.17% 0 \$0.00 NA 0		1	\$118,750.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK 1 \$111,500.00 0.15% 0 \$0.00 NA 0 OF CATLIN 1 \$120,000.00 0.17% 0 \$0.00 NA 0 OF SONORA, TEXAS		1	\$117,553.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$120,000.00 0.17% 0 \$0.00 NA 0	THE FIRST NATIONAL BANK	1	\$111,500.00	0.15% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
BANK ISAOA 3 \$346,800.00 0.48% 0 \$0.00 NA 0	THE HONESDALE NATIONAL	3	\$346,800.00	0.48% 0	\$0.00	NA	0
1 \$111,046.79 0.15% 0 \$0.00 NA 0		1	\$111,046.79	0.15% 0	\$0.00	NA	0

THE PINERIES BANK - STEVENS POINT							
THUNDER BAY AREA CU	1	\$111,000.00	0.15% 0	\$0.00	NA	0	_
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17% 0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33% 0	\$0.00	NA	0	
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16% 0	\$0.00	NA		_
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17% 0	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16% 0	\$0.00	NA		
UNITED BANK & TRUST NA	1	\$112,100.00	0.15% 0	\$0.00	NA		
UNITED BANK OF UNION	1	\$121,600.00	0.17% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$119,524.09	0.17% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$923,088.35	1.28% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$233,860.00	0.32% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,317,161.00	1.82% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$113,400.00	0.16% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17% 0	\$0.00	NA	0	
UWHARRIE BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$111,855.83	0.15% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.00	0.17% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$230,900.00	0.32% 0	\$0.00	NA	0	
VANGUARD FUNDING LLC	1	\$118,247.59	0.16% 0	\$0.00	NA	0	

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	VERITAS FUNDING, LLC	2	\$236,500.00	0.33%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$239,900.00	0.33%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$476,887.38	0.66%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,800.00	0.17%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.33%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	NA	0
	WEST MILTON STATE BANK	1	\$122,300.00	0.17%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,300.00	0.17%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,848.45	0.15%	0 \$0.00	NA	0
	YADKIN BANK	1	\$110,000.00	0.15%	0 \$0.00	NA	0
	Unavailable	7	\$815,840.00	1.1%	0 \$0.00	NA	0
Total		616	\$72,369,026.16	100%	0 \$0.00		0
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0 \$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0 \$0.00	NA	0
	ACG FUNDING INC	1	\$149,000.00	0.1%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0 \$0.00	NA	0
	AFFILIATED BANK	2	\$298,150.00	0.2%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0 \$0.00	NA	0

ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09% 0	\$0.00	NA	0	
ALPENA ALCONA AREA C. U	1	\$134,500.00	0.09% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	1	\$142,306.10	0.09% 0	\$0.00			
ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$558,945.00	0.37% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	2	\$264,245.00	0.18%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09% 0	\$0.00	NA	0	
AMERICAN BANK	1	\$143,250.00	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$427,900.00	0.29% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09% 0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$141,500.00	0.09% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19% 0	\$0.00	NA	O	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09% 0	\$0.00	NA	O	
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09% 0	\$0.00	NA	0	
AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09% 0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$405,080.00	0.27% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$266,070.16	0.18% 0	\$0.00		_	
BANK FORWARD	1	\$144,000.00	0.1% 0	\$0.00		_	
BANK MUTUAL	1	\$144,000.00	0.1% 0	\$0.00		-	
BANK OF AKRON	2	\$269,000.00	0.18% 0	\$0.00		-+	
BANK OF ENGLAND	2	\$278,450.00	0.19% 0	\$0.00		7	
BANK OF ERATH	1	\$148,000.00	0.1% 0	\$0.00		_	
BANK OF GALESVILLE	2	\$281,500.00	0.19% 0	\$0.00		_	
BANK OF GIBSON CITY	1	\$125,000.00	0.08% 0	\$0.00		_	
BANK OF JONES COUNTY	1	\$135,920.00	0.09% 0	\$0.00			
BANK OF SPRINGFIELD	1	\$145,350.00	0.1% 0	\$0.00		-+	
BANK OF THE CASCADES	2	\$295,211.00	0.2% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE	4	\$523,500.00	0.35% 0	\$0.00			
BANKING CORP							
BANK OF TRAVELERS REST	2	\$274,820.84	0.18% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$130,000.00	0.09% 0	\$0.00	NA	0	
BANNER BANK	2	\$269,000.00	0.18% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$125,550.00	0.08% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$135,250.00	0.09% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	6	\$802,200.00	0.53% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$127,300.00	0.08% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	1	\$143,120.00	0.1% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27% 0	\$0.00	NA	0	
	5	\$696,450.00	0.46% 0	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC					
CAVALIER MORTGAGE GROUP, INC	1	\$145,800.00	0.1%	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$556,661.00	0.37%	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$399,350.00	0.27%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA 0
CHEMICAL BANK	2	\$279,625.00	0.19%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$944,420.00	0.63%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$138,280.00	0.09%	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,091,400.00	0.73%	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$139,811.42	0.09%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$1,239,326.36	0.83%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.09%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$282,500.00	0.19%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$265,150.00	0.18%	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	\$0.00	
COMMUNITY BANK, NA	2	\$287,904.91	0.19%	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	\$125,426.95	0.08%		

COLONIAL SAVINGS, F.A							
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$130,000.00	0.09%	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	\$0.00			
CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	2	\$285,150.00	0.19%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$146,400.00	0.1%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	\$0.00	NA	0	
CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,400.00	0.09%	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	\$0.00	NA	0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$288,760.70	0.19% (	\$0.00	NA	0	
DFCU FINANCIAL	3	\$399,600.00	0.27%	\$0.00	NA	0	
DIRECT LENDERS LLC	1	\$134,722.35	0.09%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$842,966.52	0.56%	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$143,624.89	0.1%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$274,375.00	0.18%				
DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT	2	\$294,874.32	0.2%	\$0.00	NA	0	
LLC						_	

CREDIT UNION						Ш	
ELEVATIONS CREDIT UNION	3	\$415,738.00	0.28%	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$142,700.00	0.1%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$140,307.00	0.09% (	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$285,754.00	0.19% (	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,920.00	0.1% (	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$128,155.00	0.09% (	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$133,769.57	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,250.00	0.09% (	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,075.00	0.09%	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$147,250.00	0.1%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09% (	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$279,538.00	0.19% (	\$0.00	NA	0	
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09% (	\$0.00	NA	0	
FIDELITY BANK	1	\$147,250.00	0.1%	\$0.00	NA	0	_
FIDELITY BANK COORESPONDENT MORTGAG	1	\$127,831.44	0.09%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	\$0.00	NA	0	
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	\$0.00	NA	0	

FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$141,550.00	0.09% (	\$0.00	NA	0
FIRST BANK	1	\$135,000.00	0.09% (			
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%			
FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$722,495.00	0.48%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$675,709.27	0.45%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$134,400.00	0.09%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,121,430.00	0.75%	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09% (	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,842.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,250.00	0.09% (	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$141,000.00	0.09%	\$0.00	NA	0
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GILLETTE						
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$132,350.00	0.09% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	14	\$1,881,400.26	1.25% 0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$134,400.00	0.09% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54% 0	\$0.00	NA	0
FIRSTBANK	2	\$277,365.00	0.18% 0	\$0.00	NA	0
FIRSTIER BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$137,600.00	0.09% 0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$257,500.00	0.17% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$267,347.02	0.18% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$279,200.00	0.19% 0	\$0.00	NA	0
FREMONT BANK	3	\$413,271.42	$0.28\% \ 0$	\$0.00	NA	0
FULTON BANK, N.A	1	\$138,000.00	0.09% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,077.00	0.19% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$134,726.36	0.09% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09% 0	\$0.00	NA	0
GMFS, LLC	3	\$408,720.00	0.27% 0	\$0.00	NA	0

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GOODFIELD STATE BANK	2	\$272,789.00	0.18% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$410,875.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09% 0	\$0.00	NA 0
GREATWALL, INC	1	\$140,250.00	0.09% 0	\$0.00	NA 0
GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$267,850.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09% 0	\$0.00	NA 0
HALLMARK MORTGAGE CORP	1	\$145,350.00	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$268,100.00	0.18% 0	\$0.00	NA 0
HARBORONE BANK	1	\$146,400.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$291,714.64	0.19% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$146,000.00	0.1% 0	\$0.00	NA 0
HOME BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$148,500.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$147,250.00	0.1% 0	\$0.00	NA 0

HOME STATE BANK, N.A	1	\$134,000.00	0.09% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,832,002.65	1.89% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54% 0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	4	\$549,284.00	0.37% 0	\$0.00	NA	0	
HOMEWISE, INC	2	\$266,300.00	0.18% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$134,995.00	0.09% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$275,300.00	0.18% 0	\$0.00	NA	0	
HORIZON BANK, N.A	9	\$1,218,755.00	0.81% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$139,091.59	0.09% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19% 0	\$0.00			
ICON CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
ICON CREDIT UNION	2	\$273,515.00	0.18% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$131,250.00	0.09% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$283,920.00	0.19% 0	\$0.00	NA	0	
INLAND BANK AND TRUST	2	\$275,133.20	0.18% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$142,405.00	0.09% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09% 0	\$0.00	NA	0	
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	\$0.00	NA	0	_
KANSAS STATE BANK OF	2	\$271,108.20	0.18% 0	\$0.00	NA		

MANHATTAN						
KELLOGG COMMUNITY	1	\$148,500.00	0.1% 0	\$0.00	NA (	
FEDERAL CU	1	\$140,500.00	0.1 /0 0	φυ.υυ	1 <b>\</b> A	1
KELLY COMMUNITY	1	\$141,313.67	0.09% 0	\$0.00	NA (	o l
FEDERAL CREDIT UNION		~ · · · · · · · · · · · · · · · · · · ·	0.02 /-	7 7		1
KINECTA FEDERAL CREDIT	2	\$272,250.00	0.18% 0	\$0.00	NA (	Э
UNION VOLUED CREDIT LINION	1	·	0.0007.0	ф <u>о</u> 00		_
KOHLER CREDIT UNION	1	\$128,525.00	0.09% 0	\$0.00	NA (	
LADERA LENDING INC	1	\$144,000.00	0.1% 0	\$0.00	NA (	4—
LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44% 0	\$0.00	NA (	)
LAKESIDE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA (	
LAND/HOME FINANCIAL	1	φ143,000.00	0.1 /0 0	φυ.υυ	11/1	+
SERVICES, A CALIFORNIA	1	\$138,700.00	0.09% 0	\$0.00	NA (	o
CORPORATION	1	Ψ130,700.00	0.05 /6 0	ψ0.00	1171	1
LANDMARK CREDIT UNION	3	\$424,650.00	0.28% 0	\$0.00	NA (	)
LANDMARK PROFESSIONAL						
MORTGAGE COMPANY	1	\$145,000.00	0.1% 0	\$0.00	NA (	)
LAREDO FEDERAL CREDIT	1	\$135,313.32	0.09% 0	\$0.00	NIA (	
UNION	1	\$133,313.32	0.09%0	\$0.00	NA (	<u> </u>
LEA COUNTY STATE BANK, A	1	\$147,250.00	0.1% 0	\$0.00	NA (	a
STATE BANK	1	φ1+7,230.00		·	IVA	1
LENDER	1	\$145,600.00	0.1% 0	\$0.00	NA (	)
LENOX FINANCIAL	1	\$140,000.00	0.09% 0	\$0.00	NA (	o
MORTGAGE CORPORATIO						
LES BOIS CREDIT UNION	1	\$130,000.00	0.09% 0	\$0.00	NA (	)
LHM FINANCIAL	1	\$128,000.00	0.09% 0	\$0.00	NA (	)
CORPORATION		·		·		
LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09% 0	\$0.00	NA (	_
LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37% 0	\$0.00	NA (	)
LIFESTORE BANK, A	1	\$141,200.00	0.09% 0	\$0.00	NA (	)
CORPORATION						-
LINCOLN SAVINGS BANK	1	\$135,205.00	0.09% 0	\$0.00	NA (	)
LOAN ONE MORTGAGE CO,	1	\$145,000.00	0.1% 0	\$0.00	NA (	)
INC	-+	· ·				╆
LOGIX FEDERAL CREDIT	1	\$134,814.01	0.09% 0	\$0.00	NA (	)
UNION	1	\$145 105 00	0.10/.0	00.00	NIA (	_
LONE STAR NATIONAL BANK LOS ALAMOS NATIONAL	1	\$145,195.00	0.1% 0	\$0.00	NA (	1
BANK	2	\$275,600.00	0.18% 0	\$0.00	NA (	)
LUANA SAVINGS BANK	1	\$131,000.00	0.09% 0	\$0.00	NA (	1
MAGNA BANK	3	\$405,006.00	0.09% 0	\$0.00	NA (	
MAGNOLIA BANK, INC	3	\$401,500.00	0.27% 0	\$0.00	NA (	
MAGNOLIA BANK, INC  MAGNOLIA MORTGAGE		\$401,300.00	0.27%0	\$0.00	NA	+
COMPANY LLC	1	\$129,600.00	0.09% 0	\$0.00	NA (	)
MARINE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA (	1
WARNE BANK	2	\$264,500.00	0.03% 0	\$0.00	NA (	
	4	\$204,300.00	0.16%	\$0.00	IVA	1

MARSHALL COMMUNITY CREDIT UNION					
MAVERICK FUNDING CORP	1	\$143,450.00	0.1% 0	\$0.00	NA 0
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1% 0	\$0.00	NA 0
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$128,450.00	$0.09\% \ 0$	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09% 0	\$0.00	NA 0
METRO BANK	1	\$144,599.75	0.1% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$128,559.30	0.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$136,038.00	0.09% 0	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$148,200.00	0.1% 0	\$0.00	NA 0
MIDWEST BANK	1	\$142,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$127,550.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$145,600.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$267,425.00	0.18% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$138,750.00	0.09% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$416,519.34	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$405,000.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$413,175.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$266,706.18	0.18% 0	\$0.00	NA 0

11	\$1,518,970.82	1.01% 0	\$0.00	NA	0	
5	\$668,656.51	0.45% 0	\$0.00	NA	0	
2	\$259,750.00	0.17% 0	\$0.00	NA	0	
1	\$124,044,00	0.000/ 0	¢ስ ስስ	NI A	Λ	
1	\$134,944.00	0.09%	\$0.00	NA	U	
1	\$127,000,00	0.000/ 0	¢ስ ስስ	NI A	$^{\circ}$	
1	\$137,000.00	0.09%	\$0.00	INA	U	
2	\$277.075.00	0.18%	90.00	NΙΛ	Λ	
	\$277,073.00	0.16%0	<b>Φ</b> 0.00	INA	U	
1	\$135,850,00	0.00%	\$0.00	NΑ	Λ	
1	\$133,830.00	0.09 // 0	¥0.00	INA	U	
1	\$140,000,00	0.00%	\$0.00	NΑ	Λ	
1	\$140,000.00	0.09 // 0	¥0.00	INA	U	
2	\$272 250 00	0.18%0	\$0.00	NΑ	Λ	
	\$272,230.00	0.16 // 0	¥0.00	INA	U	
2	\$271 238 08	0.18%0	\$0.00	NΔ	Λ	
	\$271,236.06	0.16 // 0	¥0.00	INA	U	
1	\$128,500.00	0.09% 0	\$0.00	NA	0	
1	\$136,087.00	0.09% 0	\$0.00	NA	0	
2	\$272,500.00	0.18% 0	\$0.00	NA	0	
2	\$250,209,00	0.17%	\$0.00	NI A	Λ	
2	\$239,296.00	0.17%0	\$0.00	INA	U	
1	\$142 308 05	0.09%0	\$0.00	NΔ	$\circ$	
1	Ψ1+2,500.05	0.07/0	Ψ0.00	1 1/1		
1	\$127,500.00	0.09% 0	\$0.00	NA	0	
1	\$139,175.00	0.09% 0	\$0.00	NA	0	
2	\$277 710 53	0.10%0	00.02	NΙΛ	Λ	
۷	Φ211,119.33	0.19700	¥0.00	INA	U	
1	\$146,000,00	0.1%0	\$0.00	NΙΛ	Λ	
1	φ1+0,000.00	0.1 /6 0	Ψ0.00	INA		
					Ц	
1	\$144,000.00	0.1% 0	\$0.00	NA	0	
1	\$128.250.00	0.00%	00.02	NΙΛ	Λ	
1	\$126,230.00	0.09 // 0	¥0.00	INA	U	
6	\$812.360.54	0.54%0	00.02	NΙΛ	Λ	
U	\$612,309.34	0.54 /0 0	<b>30.00</b>	INA	Ů	
1	\$144,800.23	0.1% 0	\$0.00	NA	0	
					Ц	
2	\$276.850.00	0.18%	\$0 00	NΙΛ	$\cap$	
	Ψ270,030.00	0.10/00	ψ0.00	11/1	J	
5	\$701 473 00	0.47%	\$0.00	NΔ	0	
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	1 1 2 1 1 2 2 2 1	5       \$668,656.51         2       \$259,750.00         1       \$134,944.00         1       \$137,000.00         2       \$277,075.00         1       \$135,850.00         1       \$140,000.00         2       \$272,250.00         2       \$271,238.08         1       \$128,500.00         2       \$272,500.00         2       \$259,298.00         1       \$142,308.05         1       \$127,500.00         2       \$277,719.53         1       \$146,000.00         1       \$144,000.00         1       \$144,000.00         2       \$276,850.00         6       \$812,369.54         1       \$144,800.23         2       \$276,850.00	5       \$668,656.51       0.45% 0         2       \$259,750.00       0.17% 0         1       \$134,944.00       0.09% 0         1       \$137,000.00       0.09% 0         2       \$277,075.00       0.18% 0         1       \$135,850.00       0.09% 0         2       \$272,250.00       0.18% 0         2       \$271,238.08       0.18% 0         2       \$271,238.08       0.18% 0         2       \$271,238.08       0.18% 0         2       \$272,500.00       0.09% 0         2       \$272,500.00       0.18% 0         2       \$259,298.00       0.17% 0         1       \$142,308.05       0.09% 0         1       \$139,175.00       0.09% 0         2       \$277,719.53       0.19% 0         1       \$146,000.00       0.1% 0         1       \$144,000.00       0.1% 0         1       \$143,000.00       0.09% 0         2       \$276,850.00       0.18% 0	5       \$668,656.51       0.45% 0       \$0.00         2       \$259,750.00       0.17% 0       \$0.00         1       \$134,944.00       0.09% 0       \$0.00         1       \$137,000.00       0.09% 0       \$0.00         2       \$277,075.00       0.18% 0       \$0.00         1       \$135,850.00       0.09% 0       \$0.00         1       \$140,000.00       0.09% 0       \$0.00         2       \$272,250.00       0.18% 0       \$0.00         2       \$271,238.08       0.18% 0       \$0.00         1       \$128,500.00       0.09% 0       \$0.00         2       \$272,500.00       0.18% 0       \$0.00         2       \$259,298.00       0.17% 0       \$0.00         1       \$142,308.05       0.09% 0       \$0.00         1       \$142,308.05       0.09% 0       \$0.00         1       \$142,500.00       0.09% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         1       \$128,250.00       0.09% 0       \$0.00         1       \$144,800.23       0.1% 0       \$0.00	5       \$668,656.51       0.45% 0       \$0.00       NA         2       \$259,750.00       0.17% 0       \$0.00       NA         1       \$134,944.00       0.09% 0       \$0.00       NA         1       \$137,000.00       0.09% 0       \$0.00       NA         2       \$277,075.00       0.18% 0       \$0.00       NA         1       \$135,850.00       0.09% 0       \$0.00       NA         1       \$140,000.00       0.09% 0       \$0.00       NA         2       \$272,250.00       0.18% 0       \$0.00       NA         2       \$271,238.08       0.18% 0       \$0.00       NA         1       \$136,087.00       0.09% 0       \$0.00       NA         2       \$272,500.00       0.18% 0       \$0.00       NA         2       \$259,298.00       0.17% 0       \$0.00       NA         1       \$142,308.05       0.09% 0       \$0.00       NA         1       \$142,308.05       0.09% 0       \$0.00       NA         1       \$142,308.05       0.09% 0       \$0.00       NA         1       \$142,308.05       0.09% 0       \$0.00       NA         1 <t< td=""><td>5       \$668,656.51       0.45% 0       \$0.00       NA 0         2       \$259,750.00       0.17% 0       \$0.00       NA 0         1       \$134,944.00       0.09% 0       \$0.00       NA 0         1       \$137,000.00       0.09% 0       \$0.00       NA 0         2       \$277,075.00       0.18% 0       \$0.00       NA 0         1       \$135,850.00       0.09% 0       \$0.00       NA 0         1       \$140,000.00       0.09% 0       \$0.00       NA 0         2       \$272,250.00       0.18% 0       \$0.00       NA 0         2       \$271,238.08       0.18% 0       \$0.00       NA 0         1       \$128,500.00       0.09% 0       \$0.00       NA 0         2       \$272,500.00       0.18% 0       \$0.00       NA 0         2       \$259,298.00       0.17% 0       \$0.00       NA 0         1       \$142,308.05       0.09% 0       \$0.00       NA 0         1       \$127,500.00       0.09% 0       \$0.00       NA 0         1       \$146,000.00       0.1% 0       \$0.00       NA 0         1       \$146,000.00       0.1% 0       \$0.00       NA 0</td></t<>	5       \$668,656.51       0.45% 0       \$0.00       NA 0         2       \$259,750.00       0.17% 0       \$0.00       NA 0         1       \$134,944.00       0.09% 0       \$0.00       NA 0         1       \$137,000.00       0.09% 0       \$0.00       NA 0         2       \$277,075.00       0.18% 0       \$0.00       NA 0         1       \$135,850.00       0.09% 0       \$0.00       NA 0         1       \$140,000.00       0.09% 0       \$0.00       NA 0         2       \$272,250.00       0.18% 0       \$0.00       NA 0         2       \$271,238.08       0.18% 0       \$0.00       NA 0         1       \$128,500.00       0.09% 0       \$0.00       NA 0         2       \$272,500.00       0.18% 0       \$0.00       NA 0         2       \$259,298.00       0.17% 0       \$0.00       NA 0         1       \$142,308.05       0.09% 0       \$0.00       NA 0         1       \$127,500.00       0.09% 0       \$0.00       NA 0         1       \$146,000.00       0.1% 0       \$0.00       NA 0         1       \$146,000.00       0.1% 0       \$0.00       NA 0

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OKLAHOMA CENTRAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$279,200.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$287,500.00	0.19% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$149,600.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$403,658.00	0.27% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$145,200.00	0.1% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$292,750.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$430,562.35	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,LLC	1	\$148,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,138.00	0.17% 0	\$0.00	NA 0
PARK BANK	1	\$148,800.00	0.1% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$127,500.00	0.09% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$132,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$267,394.68	0.18% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09% 0	\$0.00	NA 0
PIB MORTGAGE	1	\$146,102.74	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82% 0	\$0.00	NA 0
PLANTERS BANK, INC	1	\$135,900.00	0.09% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$253,375.00	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$250,000.00	0.17% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC	1	\$149,500.00	0.1%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	6	\$831,150.00	0.55%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.09%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,004.33	0.18%	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$135,000.00	0.09%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$132,000.00	0.09%	\$0.00	NA	0	
PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.1%	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	\$0.00	NA	0	
RED RIVER BANK	1	\$128,250.00	0.09%	\$0.00		_	
REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	\$0.00	NA	0	
RENASANT BANK	4	\$528,000.00	0.35%	\$0.00	NA	0	_
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	\$0.00	NA	0	
RESMAC INC	1	\$139,500.00	0.09%	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$427,300.00	0.28%	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$142,500.00	0.1%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%		NA	0	
	1	\$130,625.00	0.09%	\$0.00	NA	0	
•	•	•	•	-	-	•	

ROBINS FEDERAL CREDIT UNION						
ROSS MORTGAGE CORPORATION	1	\$126,001.22	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$282,750.00	0.19% 0	\$0.00	NA	0
SACU	1	\$132,342.72	0.09% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$258,500.00	0.17% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08% 0	\$0.00	NA	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$141,000.00	0.09% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09% 0	\$0.00	NA	
SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA	0
SECURITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0
SECURITY FINANCIAL BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1% 0	\$0.00	NA	0
SFMC, LP	2	\$288,750.00	0.19% 0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$275,188.54	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,671,970.00	1.11% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$148,580.00	0.1% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$265,500.00	0.18% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$281,000.00	0.19% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$251,900.00	0.17% 0	\$0.00	NA	
SOUTH STATE BANK	2	\$272,250.00	0.18% 0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09% 0	\$0.00	NA	0
	1	\$135,185.00	0.09% 0	\$0.00	NA	0

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION					
SPACE COAST CREDIT UNION	1	\$140,200.00	0.09% (	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09% (	\$0.00	NA 0
STEARNS LENDING INC	13	\$1,807,096.03	1.21%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$542,878.49	0.36%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$131,760.00	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	\$0.00	NA 0
SUMMITFUNDING INC	2	\$269,705.00	0.18%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$276,300.00	0.18%	\$0.00	NA 0
SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	\$0.00	NA 0
SUSQUEHANNA BANK	3	\$416,600.00	0.28%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$147,155.00	0.1%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	\$0.00	NA 0
THE CITIZENS BANK	1	\$131,500.00	0.09% (	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$140,000.00	0.09%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$127,180.00	0.08%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,000.00	0.09%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$406,827.46	0.27% (	\$0.00	NA 0

NATIONAL BANK   THE OLD FORT BANKING COMPANY, A CORPORATION   1 \$146,000.00   0.1%0   \$0.00   NA						
THE OLD FORT BANKING		1	\$131,100.00	0.09% 0	\$0.00	NA 0
TIMBERWOOD BANK	THE OLD FORT BANKING	1	\$146,000.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT   2   \$280,645.00   0.19%   0   \$0.00   NA   0	·	1	\$145,000.00	0.1% 0	\$0.00	NA 0
DINION		2	·			
LLC LIMITED LIABILITY		2	\$280,645.00	0.19% 0	\$0.00	NAU
COMPANY		1	\$125,400.00	0.08% 0	\$0.00	NA 0
CORPORATION   1   \$142,500.00   0.1%   0   \$0.00   NA   0	COMPANY	1	\$135,090.00	0.09% 0	\$0.00	NA 0
TRAVIS CREDIT UNION   2   \$292,000.00   0.19%   0   \$0.00   NA   0	CORPORATION	1	\$142,500.00		\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	TRAVERSE CITY STATE BANK	3	\$431,600.00	0.29% 0	\$0.00	NA 0
GROUP INC	TRAVIS CREDIT UNION	2	\$292,000.00	0.19% 0	\$0.00	NA 0
CORPORATION		1	\$127,823.65	0.09% 0	\$0.00	NA 0
TRUPOINT BANK	· · · · · · · · · · · · · · · · · · ·	1	\$128,250.00	0.09% 0	\$0.00	NA 0
TRUSTONE FINANCIAL   7   \$956,070.00   0.64%   0   \$0.00   NA   0	TRUHOME SOLUTIONS, LLC	1	\$140,200.00	0.09% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	TRUPOINT BANK	1	\$128,630.39	0.09% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION 1 \$135,850.00 0.09% 0 \$0.00 NA 0 UNION HOME MORTGAGE CORP., A CORPORATION 15 \$2,067,400.00 1.38% 0 \$0.00 NA 0 UNION STATE BANK OF WEST SALEM 1 \$132,500.00 0.09% 0 \$0.00 NA 0 UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL 1 \$138,400.00 0.09% 0 \$0.00 NA 0 BANK UNITED BANK OF UNION 1 \$148,100.00 0.1% 0 \$0.00 NA 0 UNITED FEDERAL CREDIT 1 \$126,956.42 0.08% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 13 \$1,789,310.00 1.19% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT 1 \$144,300.00 0.1% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	TRUSTONE FINANCIAL	7	\$956,070.00	0.64% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION  UNION STATE BANK OF WEST SALEM  UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  1 \$138,400.00  0.09% 0 \$0.00  NA 0  UNITED BANK OF UNION  1 \$148,100.00  0.1% 0 \$0.00  NA 0  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION  UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED  UNA 0  \$1,798,809.00  1.2% 0 \$0.00  NA 0  \$0.00  NA 0	TUCKER MORTGAGE, LLC	1	\$148,949.10	0.1% 0	\$0.00	NA 0
CORP., A CORPORATION	TWINSTAR CREDIT UNION	1	\$135,850.00	0.09% 0	\$0.00	NA 0
SALEM		15	\$2,067,400.00	1.38% 0	\$0.00	NA 0
DIVISION OF OLD NATIONAL   1   \$138,400.00   0.09%   0   \$0.00   NA   0		1	\$132,500.00	0.09% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT   1   \$126,956.42   0.08% 0   \$0.00   NA 0	DIVISION OF OLD NATIONAL	1	\$138,400.00	0.09% 0	\$0.00	NA 0
UNION  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  13 \$1,798,809.00 \$1.2% 0 \$0.00 NA 0	UNITED BANK OF UNION	1	\$148,100.00	0.1% 0	\$0.00	NA 0
MORTGAGE		1	\$126,956.42	0.08% 0	\$0.00	NA 0
UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		13	\$1,789,310.00	1.19% 0	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  2 \$298,000.00 0.2% 0 \$0.00 NA 0	UNION, AN OREGON CREDIT	1	\$144,300.00	0.1% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$298,000.00	0.2% 0	\$0.00	NA 0
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,798,809.00	1.2% 0	\$0.00	NA 0
$\begin{bmatrix} 1 & 5133,200.00 \end{bmatrix} = 0.09\%[0] = 0.000 = 0.001$		1	\$133,200.00	0.09% 0	\$0.00	NA 0

UNIVERSITY LENDING GROUP, LLC					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,950.00	0.08% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,800.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$714,078.00	0.48% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$128,000.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$959,075.00	0.64% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$126,400.00	0.08% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$147,386.12	0.1% 0	\$0.00	NA 0
VISIONBANK	1	\$147,250.00	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,200.00	0.1% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$540,450.00	0.36% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1% 0	\$0.00	NA 0
 WAUKESHA STATE BANK	1	\$127,000.00	0.08% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$136,091.15	0.09% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09% 0	\$0.00	NA 0
WESBANCO BANK INC	1	\$141,807.48	0.09% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$713,487.75	0.48% 0	\$0.00	NA 0
WOODFORD STATE BANK	1	\$136,800.00	0.09% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	8	\$1,095,857.00	0.73% 0	\$0.00	NA 0
YOUR COMMUNITY BANK	1	\$149,600.00	0.1% 0	\$0.00	NA 0

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	Unavailable	8	. , ,	0.6%	-		NA (	)
Total		1,093	\$149,961,998.86	100%	0	\$0.00	(	)
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	)
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	)
	ALPINE BANK & TRUST CO	3	\$428,650.00	0.49%	0	\$0.00	NA (	)
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA (	_
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$128,084.92	0.15%			NA (	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,568.60	0.31%	0	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	)
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	)
	AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA (	)
	ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA (	)
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	)
	ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	)
	ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	)
	ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA (	)
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	)
	AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	)
	BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA (	)
	BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA (	)
	BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA (	)
	BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA (	)
	BANK OF GALESVILLE	1	\$140,000.00	0.16%	1	1	NA (	_

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BANK OF LANCASTER	1	\$132,400.00	0.15% 0	\$0.00	
BANK OF QUINCY	1	\$144,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$416,539.70	0.48% 0	\$0.00	NA 0
BANNER BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$137,000.00	0.16% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$262,500.00	0.3% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$126,825.00	0.15% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$131,250.00	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	3	\$401,000.00	0.46% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3% 0	\$0.00	NA 0
CASHCALL INC	1	\$144,500.00	0.17% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$518,800.00	0.59% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$417,000.00	0.48% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$288,058.72	0.33% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$416,470.00	0.48% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,715.37	0.48%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A	1	\$136,715.59	0.16% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00			
COMMERCE MORTGAGE WHOLESALE	1	\$146,000.00	0.17% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
COMMERCIAL SAVINGS BANK - CARROLL	1	\$140,000.00	0.16% 0	\$0.00			
COMMUNITY BANK, NA	1	\$144,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF INDIANA	1	\$135,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$134,826.22	0.15% 0	\$0.00	NA	0	
COMMUNITY RESOURCE CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,000.00	0.17% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$132,349.00	0.15% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$142,400.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$401,800.00	0.46% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,777.37	0.16% 0	\$0.00	NA	0	
CUSTOMERS BANK, A CORPORATION	1	\$149,600.00	0.17% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$276,100.00	0.32% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$148,900.00	0.17% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$128,400.30	0.15% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,105.00	0.3% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$285,800.00	0.33% 0	\$0.00	NA	0	
DIME BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$131,835.00	0.15% 0	\$0.00	NA	0	

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MORTGAGE					
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	\$0.00	NA 0
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,000.00	0.15%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$147,139.00	0.17%	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$263,975.00	0.3%	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	\$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	\$0.00	NA 0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	\$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	\$0.00	NA 0
FARMERS STATE BANK	1	\$142,405.00	0.16%	\$0.00	NA 0
FARMINGTON BANK	1	\$145,588.87	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	\$0.00	NA 0
FIDELITY BANK	1	\$148,050.00	0.17%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	\$0.00	NA 0

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FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83% 0	\$0.00	NA	0	
FIRSTBANK	3	\$430,500.00	0.49% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	3	\$410,175.00	0.47% 0	\$0.00			
FIRSTRUST BANK	1	\$148,000.00	0.17% 0	\$0.00		$\vdash$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15% 0	\$0.00			
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16% 0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$686,435.30	0.79% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	
FREMONT BANK	2	\$269,820.90	0.31% 0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33% 0	\$0.00	NA	0	
FULTON BANK, N.A	3	\$426,425.00	0.49% 0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$144,813.35	0.17% 0	\$0.00	NA	0	
GEO CORP INC	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
GMFS, LLC	2	\$276,450.00	0.32% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$145,147.35	0.17% 0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$292,200.00	0.34% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$142,100.00	0.16% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$144,000.00	0.17% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$138,644.72	0.16% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$129,000.00	0.15% 0	\$0.00	NA	0	

HOME STATE BANK, N.A	1	\$137,500.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,071,778.69	2.38% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3% 0	\$0.00	NA 0
HOMEWISE, INC	2	\$266,400.00	0.31% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$130,500.00	0.15% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$139,000.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$543,505.00	0.62% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$141,200.00	0.16% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$284,213.01	0.33%	\$0.00	NA 0
INTERCONTINENTAWL CAPITAL GROUP, INC	1	\$144,200.00	0.17%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.15% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.16% 0	\$0.00	NA 0
KEARNEY FEDERAL CREDIT UNION	1	\$131,818.14	0.15% 0	\$0.00	NA 0
KELLEY MORTGAGE	1	\$125,000.00	0.14% 0	\$0.00	NA 0
KEYSTONE BANK	1	\$132,500.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$551,706.42	0.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$126,000.00	0.14% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$275,619.74	0.32%	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$143,200.00	0.16% 0	\$0.00	NA 0
MACON BANK, INC	1	\$132,000.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	3	\$422,866.14	0.48% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	3	\$419,907.15	0.48% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA 0
	1	\$125,830.27	0.14%	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$134,730.09	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$139,200.00	0.16% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,911.95	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$136,500.00	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$547,920.00	0.63% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$134,800.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.15% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$427,500.00	0.49% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,900.00	0.17% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$128,900.00	0.15% 0	\$0.00	NA 0
MONARCH BANK	1	\$137,323.01	0.16% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$125,625.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$286,725.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$426,500.00	0.49% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.16% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$130,800.00	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C	1	\$137,316.67	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$553,150.00	0.63% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$131,830.09	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$141,600.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$132,000.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$679,700.00	0.78% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$130,000.00	0.15% 0	\$0.00	NA 0
MWABANK	1	\$140,880.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$144,000.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.17% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$133,773.61	0.15% 0	\$0.00	NA 0
	1	\$148,500.00	0.17% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NEIGHBORHOOD FINANCE CORPORATION	1	\$142,687.39	0.16% 0	\$0.00	NA	O
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,824.29	0.31% 0	\$0.00	NA	O
NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15% 0	\$0.00	NA	0
NEW CENTURY BANK	1	\$146,000.00	0.17% 0	\$0.00	NA	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,700.00	0.16% 0	\$0.00	NA	0
NEXBANK SSB	1	\$135,800.00	0.16% 0	\$0.00	NA	)
NORTH VALLEY BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	)
NORTHVIEW BANK	1	\$147,700.00	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16% 0	\$0.00	NA	O
NUMARK CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$274,320.00	0.31% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17% 0	\$0.00	NA	O
ONE MORTGAGE INC	1	\$127,600.00	0.15% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$128,250.00	0.15% 0	\$0.00	NA	)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17% 0	\$0.00	NA	O
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32% 0	\$0.00	NA	O
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15% 0	\$0.00	NA	O
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$142,500.00	0.16% 0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17% 0	\$0.00	NA	O
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16% 0	\$0.00	NA	O
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,000.00	0.15% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$129,000.00	0.15% 0	\$0.00	NA	)
PATELCO CREDIT UNION	1	\$139,807.11	0.16% 0	\$0.00	NA	)
	2	\$281,000.00	0.32% 0	\$0.00	NA	)

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	1	\$137,000.00	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$284,944.51	0.33% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$271,034.42	0.31% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$125,500.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$273,297.03	0.31% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$142,405.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$559,972.00	0.64% 0	\$0.00	NA 0
POLISH & SLAVIC FCU	1	\$140,000.00	0.16% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16% 0	\$0.00	NA 0
PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15% 0	\$0.00	NA 0
RANLIFE, INC	1	\$135,200.00	0.16% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.17% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
RENASANT BANK	4	\$560,975.00	0.64% 0	\$0.00	NA 0
RENEW LENDING, INC	1	\$129,582.98	0.15% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,800.00	0.17% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$143,700.00	0.16% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$432,308.04	0.5% 0	\$0.00	NA 0

SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15% 0	\$0.00	NA	0
SFMC, LP	1	\$132,860.00	0.15% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$111,135.40	0.13% 0	\$0.00	NA	
SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	3	\$439,170.00	0.5% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$958,350.00	1.1% 0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$147,200.00	0.17% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$139,000.00	0.16% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$281,021.00	0.32% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16% 0	\$0.00	NA	0
SOUTH STATE BANK	1	\$148,000.00	0.17% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$146,300.00	0.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$138,733.00	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.16% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$260,000.00	0.3% 0	\$0.00	NA	0
STEARNS LENDING INC	11	\$1,519,455.52	1.74% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$547,087.35	0.63% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$125,000.00	0.14% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$280,000.00	0.32% 0	\$0.00	NA	0
SUSQUEHANNA BANK	6	\$859,975.00	0.99% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92% 0	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$129,333.30	0.15% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,225.00	0.14% 0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$135,816.80	0.16% 0	\$0.00	NA	0

TEXAS BANK	2	\$270,300.00	0.31% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17% 0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$133,000.00	0.15% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15% 0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$267,000.00	0.31% 0	\$0.00	NA	0	
TRUSTONE	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$405,925.00	0.47% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$141,600.00	0.16% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,818.15	0.15% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	4	\$528,797.79	0.61% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$129,900.00	0.15% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	6	\$828,250.00	0.95% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$386,581.00	0.44% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,268,244.00	1.45% 0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$133,520.00	0.15% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	2	\$265,400.00	0.3% 0	\$0.00	NA	0	

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CORPORATION

	COM OMITION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.32% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$677,360.00	0.78% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$135,000.00	0.15% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$293,895.83	0.34% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,800.00	0.5% 0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$140,650.00	0.16% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$139,819.78	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$692,603.34	0.79% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE	1	\$137,554.46	0.16% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$262,000.00	0.3% 0	\$0.00	NA 0
	YADKIN BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0
-	Unavailable	3	\$427,160.00	0.5% 0	\$0.00	NA 0
Total		634	\$87,213,728.84	100% 0	\$0.00	0
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$155,000.00	0.1% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING &					
	LOAN	1	\$168,100.00	0.11% 0	\$0.00	NA 0
		27	\$168,100.00 \$4,437,340.21	0.11% 0 2.96% 0	\$0.00	NA 0 NA 0
	LOAN ACADEMY MORTGAGE					
	LOAN ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96% 0	\$0.00	NA 0
	LOAN ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	27	\$4,437,340.21 \$159,950.00	2.96% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0
	LOAN ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE	27	\$4,437,340.21 \$159,950.00 \$320,500.00	2.96% 0 0.11% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	LOAN ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE	27 1 2 5	\$4,437,340.21 \$159,950.00 \$320,500.00 \$813,750.00	2.96% 0 0.11% 0 0.21% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11% 0	\$0.00	NA 0
ALLIANT BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$150,301.82	0.1% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$162,925.00	0.11% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.11% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$491,100.00	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,000.00	0.21% 0	\$0.00	NA 0
AMERICAN STATE BANK	1	\$154,400.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22% 0	\$0.00	NA 0
AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	6	\$964,884.00	0.64% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$151,300.00	0.1% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1% 0	\$0.00	NA 0
APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57% 0	\$0.00	NA 0
	1	\$160,500.00	0.11% 0	\$0.00	NA 0
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ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$171,000.00	0.11% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0
BANK OF BOTETOURT	1	\$160,075.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$161,500.00	0.11% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$168,500.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$159,920.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$341,300.00	0.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$162,450.00	0.11% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$172,000.00	0.11% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$675,500.00	0.45% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$163,500.00	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$324,400.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$155,700.00	0.1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$173,700.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11% 0	\$0.00	NA 0
CALIFORNIA HOME SOLUTION, INC	1	\$166,785.04	0.11% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$169,000.00	0.11% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$149,377.82	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$328,675.00	0.22% 0	\$0.00	NA 0

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FINANCIAL L.P					
CASHCALL INC	1	\$173,776.03	0.12% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$169,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$633,920.00	0.42% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	12	\$1,930,175.00	1.29% 0	\$0.00	NA 0
CITIZENS BANK	2	\$305,791.96	0.2% 0	\$0.00	NA 0
CITIZENS FIRST BANK	2	\$338,100.00	0.23% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,289,792.00	0.86% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$153,300.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE INC #1820	1	\$172,442.76	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	8	\$1,290,351.99	0.86% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$657,416.76	0.44% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$156,797.90	0.1% 0	\$0.00	NA 0
COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$469,250.00	0.31% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2% 0	\$0.00	NA 0
CONTINENTAL HOME FUNDING INC	1	\$157,500.00	0.11% 0	\$0.00	NA 0

CORNERSTONE HOME								
CORNERSTONE MORTGAGE, INC   I   S166,250.00   0.11%   0   S0.00   NA 0		1	\$158,785.83	0.11% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$152,000.00   0.1% 0   \$0.00   NA 0	CORNERSTONE MORTGAGE,	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
INC., A CORPORATION   1   \$152,000.00   0.1%0   \$0.00   NA 0	CREDIT UNION WEST	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
CORPORATION   1   \$151,140.00   0.1%   0   \$0.00   NA  0	· · · · · · · · · · · · · · · · · · ·	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
LLC		1	\$157,140.00	0.1% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT   1 \$160,650.00   0.11% 0 \$0.00   NA 0	=	1	\$174,000.00	0.12% 0	\$0.00	NA	0	
UNION  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCRT SCHOOLS FEDERAL CREDIT UNION  DFCU FINANCIAL  DHCU COMMUNITY CREDIT UNION  DIAMOND RESIDENTIAL MORTGAGE CORPORATI DIRECT LENDERS, LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  ELEVATIONS CREDIT UNION  E MORTGAGE, LTD  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED  LAC, AN OREGON LIMITED  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING  EVERETT FINANCIAL INC, D/BA SUPREME LENDING  EVERT FINANCIAL INC, D/BA SUPREME LENDING  EVERT FINANCIAL INC, D/BA SUPREME LENDING  EVERT FINANCIAL INC, D/BA SUPREME LENDING  EVERT FINANCIAL INC, D/BA SUPREME LENDING  EVERT FINANCIAL INC, D/BA SUPRE	DEAN COOPERATIVE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
UNION 2 \$339,283.0 0.23% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL 4 \$647,710.00 0.43% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$160,000.00 0.11% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$160,000.00 0.11% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 1 \$172,800.00 0.12% 0 \$0.00 NA 0 DIAMOND RESIDENTIAL MORTGAGE CORPORATI 1 \$150,200.00 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 6 \$959,176.95 0.64% 0 \$0.00 NA 0 CORPORATION E MORTGAGE MANAGEMENT LLC 1 \$170,000.00 0.22% 0 \$0.00 NA 0 ENVOY MORTGAGE, LITD 1 \$170,159.51 0.11% 0 \$0.00 NA 0 ENVOY MORTGAGE, LITD 1 \$150,000.00 0.33% 0 \$0.00 NA 0 ENVOY MORTGAGE, LLC 1 \$150,000.00 0.1% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0 LIABILITY COMPANY EVERET FINANCIAL INC. D/B/A SUPREME LENDING A 2 \$321,966.01 0.21% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 \$165,520.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0		1	\$160,650.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		2	\$339,283.07	0.23% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT   1 \$172,800.00   0.12% 0 \$0.00   NA 0		4	\$647,710.00	0.43%	\$0.00	NA	0	
UNION	DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE CORPORATI		1	\$172,800.00	0.12% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE		1	\$150,200.00	0.1%	\$0.00	NA	0	
INC., A DELAWARE   6   \$959,176.95   0.64%   0   \$0.00   NA   0	DIRECT LENDERS, LLC	1	\$157,000.00	0.1% 0	\$0.00	NA	0	
LLC	INC., A DELAWARE	6	\$959,176.95	0.64% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD 1 \$170,159.51 0.11% 0 \$0.00 NA 0  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED 1 \$150,000.00 0.1% 0 \$0.00 NA 0  LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 \$165,520.00 0.11% 0 \$0.00 NA 0  TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A 1 \$165,520.00 0.11% 0 \$0.00 NA 0  TEXAS CORPORATION  EVERETT FINANCIAL DBA SUPREME LENDING 1 \$163,000.00 0.11% 0 \$0.00 NA 0  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$167,920.00 0.11% 0 \$0.00 NA 0  EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0  EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0		2	\$323,000.00	0.22%	\$0.00	NA	0	
EQUITY HOME MORTGAGE,   LLC, AN OREGON LIMITED   1   \$150,000.00   0.1% 0   \$0.00   NA 0	ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33% 0	\$0.00	NA	0	
LLC, AN OREGON LIMITED   1   \$150,000.00   0.1%   0   \$0.00   NA   0	ENVOY MORTGAGE, LTD	1	\$170,159.51	0.11% 0	\$0.00	NA	0	
D/B/A SUPREME LENDING A TEXAS CORPORATION         2         \$321,966.01         0.21% 0         \$0.00         NA 0           EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A SUPREME LENDING         1         \$165,520.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$163,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$167,920.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$170,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$170,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$153,801.77         0.1% 0         \$0.00         NA 0	LLC, AN OREGON LIMITED	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
D/B/A SUPREME LENDING A TEXAS CORPORATION         1         \$165,520.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL DBA SUPREME LENDING         1         \$163,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$167,920.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$170,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$153,801.77         0.1% 0         \$0.00         NA 0	D/B/A SUPREME LENDING A	2	\$321,966.01	0.21% 0	\$0.00	NA	0	
SUPREME LENDING         1         \$163,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$167,920.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$170,000.00         0.11% 0         \$0.00         NA 0           EVERETT FINANCIAL INC.,         1         \$153,801.77         0.1% 0         \$0.00         NA 0	D/B/A SUPREME LENDING A	1	\$165,520.00	0.11% 0	\$0.00	NA	0	
DBA SUPREME LENDING   1   \$167,920.00   0.11%   0   \$0.00   NA   0	EVERETT FINANCIAL DBA	1	\$163,000.00	0.11% 0	\$0.00	NA	0	
DBA SUPREME LENDING 1 \$170,000.00 0.11% 0 \$0.00 NA 0 EVERETT FINANCIAL INC., 1 \$153,801.77 0.1% 0 \$0.00 NA 0	,	1	\$167,920.00	0.11% 0	\$0.00	NA	0	
	· · · · · · · · · · · · · · · · · · ·	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
		1	\$153,801.77	0.1% 0	\$0.00	NA	0	

ISAOA					
EVERETT FINANCIAL, INC. D\B\A SUPRE	1	\$153,816.22	0.1%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$151,695.00	0.1%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,762,708.10	1.84%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,000.00	0.12%	0 \$0.00	NA 0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$157,573.57	0.11%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$154,660.00	0.1%	0 \$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$822,287.54	0.55%		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,000.00	0.12%	0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$322,400.00	0.21%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,250.00	0.11%	0 \$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$168,447.79	0.11%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$329,900.00	0.22%	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$151,200.00	0.1%	0 \$0.00	NA 0
FIRST CENTRAL BANK	1	\$160,075.00	0.11%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	9	\$1,439,150.00	0.96%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$315,722.36	0.21%	0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$149,803.33	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	8	\$1,313,221.65	0.88%	0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$318,250.00	0.21%	0 \$0.00	NA 0
FIRST GUARANTY	1	¢157.500.00	0.11%	0 \$0.00	NA 0
MORTGAGE CORPORATION	1	\$157,500.00	0.11%	\$0.00	INA

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	2	\$326,370.00	0.22% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$156,800.00	0.1% 0	\$0.00			
FIRST MISSOURI STATE BANK OF CAPE C	_1	\$152,000.00	0.1% 0	\$0.00			
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	4	\$640,675.00	0.43% 0	\$0.00	NA	0	L
FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63% 0	\$0.00	NA	0	L
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11% 0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21% 0	\$0.00	NA	0	Ĺ
FIRST NIAGARA BANK, N.A	1	\$163,875.00	0.11% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1% 0	\$0.00		Н	
FIRST STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	<u> </u>
FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1% 0	\$0.00	NA	0	L
FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11% 0	\$0.00	NA	0	L
FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	L
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	8	\$1,274,020.00	0.85% 0	\$0.00	NA	0	

FIRSTRUST BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21% 0	\$0.00	NA	0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$337,250.00	0.22% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
FREMONT BANK	5	\$830,657.23	0.55% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$167,737.00	0.11% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,400.00	0.1% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56% 0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
GMFS, LLC	4	\$643,400.00	0.43% 0	\$0.00	NA	0	
GOTMORTGAGE.COM	1	\$151,790.58	0.1% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1% 0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11% 0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC	1	\$168,160.00	0.11% 0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$327,400.00	0.22% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$327,000.00	0.22% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,600.00	0.11% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$167,984.88	0.11% 0	\$0.00	NA	0	

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CORPORATION						Ц
HAPPY STATE BANK	1	\$173,360.83	0.12% 0			
HARBOR NATIONAL BANK	2	\$329,000.00	0.22% 0			_
HEARTLAND BANK	3	\$477,504.00	0.32% 0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11% 0	\$0.00	NA	0
HERITAGE BANK	1	\$170,850.00	0.11% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33% 0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$167,556.71	0.11% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$162,900.00	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$467,191.75	0.31% 0	\$0.00	NA	0
HOME BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$159,380.11	0.11% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$172,277.95	0.11% 0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$157,500.00	0.11% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$147,945.98	0.1% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$167,400.00	0.11% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$163,400.00	0.11% 0	\$0.00	NA	0
HOMEBANK	1	\$171,000.00	0.11% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,037,741.96	2.69% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$339,723.00	0.23% 0	\$0.00	NA	0
HOMESITE MORTGAGE LLC	2	\$335,000.00	0.22% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$316,350.00	0.21% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$150,400.00	0.1% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$323,200.00	0.22% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$149,377.82	0.1% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$478,100.00	0.32% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.11% 0	\$0.00	NA	0

IMPAC MORTGAGE CORP	2	\$325,350.00	0.22% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$323,200.00	0.22% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
KENTLAND BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0	
KOHLER CREDIT UNION	1	\$155,200.00	0.1% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
LAYTON STATE BANK	2	\$302,000.00	0.2% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12% 0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33% 0	·	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22% 0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1% 0	\$0.00	NA	0	
LIVINGSTON STATE BANK	1	\$156,800.00	0.1% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$162,450.00	0.11% 0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1% 0	·		4	
MACHIAS SAVINGS BANK	1	\$160,000.00	0.11% 0				
MAGNA BANK	2	\$330,125.00	0.22% 0			_	
MAGNOLIA BANK, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11% 0	\$0.00	NA	0	

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MARQUETTE BANK	1	\$153,000.00	0.1% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,600.00	0.11% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$152,289.89	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$810,750.00	0.54% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1% 0	\$0.00	NA 0
MORTGAGE PROS, INC	1	\$170,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE TEAM 1, INC	1	\$171,000.00	0.11% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$172,000.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	3	\$485,950.00	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$471,920.00	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	3	\$493,500.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$487,415.00	0.32% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$154,000.00	0.1% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION	3	\$495,028.00	0.33% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	2	\$332,100.00	0.22% 0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$166,385.54	0.11% 0	\$0.00	NA	0	
NJ LENDERS CORP	3	\$476,000.00	0.32% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$171,950.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11% 0	\$0.00	NA	0	
ON Q FINANCIAL	1	\$170,525.00	0.11% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32% 0	\$0.00	NA	0	
PARAMOUNT MORTGAGE LLC	1	\$171,770.96	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK & TRUST OF PICKETT CO	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43% 0	\$0.00	NA	0	
	3	\$494,678.00	0.33% 0	\$0.00	NA	0	

PEOPLES BANK, A WA CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$325,883.69	0.22% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$163,500.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$322,050.00	0.21% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	8	\$1,298,205.00	0.87% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$156,275.00	0.1% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$154,850.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
RANLIFE, INC	2	\$318,400.00	0.21% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$154,850.00	0.1% 0	\$0.00	NA 0
RCB BANK, A CORPORATION	1	\$153,900.00	0.1%0	\$0.00	NA 0
REGENCY MORTGAGE CORP	4	\$640,876.35	0.43% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$658,155.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.11% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$160,000.00	0.11% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$171,500.00	0.11% 0	\$0.00	NA 0

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RIVER VALLEY BANK	1	\$156,750.00	0.1% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY	1	\$151,000.00	0.1% 0	\$0.00	NA	0	1
CREDIT UNION	1	\$131,000.00	0.1 /0 0	ψ0.00	IVA	V	
ROBINS FEDERAL CREDIT	2	\$330,764.40	0.22% 0	\$0.00	NA	0	1
UNION	-	·				Н	
ROCKFORD COMMUNITY FCU	1	\$157,500.00	0.11% 0	\$0.00		Н	
ROCKLAND TRUST COMPANY	2	\$334,831.99	0.22% 0	\$0.00			
ROCKY MOUNTAIN BANK ROSS MORTGAGE	1	\$154,400.00	0.1% 0	\$0.00	NA	U	
CORPORATION	2	\$333,000.43	$0.22\% \ 0$	\$0.00	NA	0	1
ROYAL CREDIT UNION	1	\$158,650.00	0.11% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE		·					
LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	0	1
RPM MORTGAGE, INC	2	\$313,600.00	0.21% 0	\$0.00	NA	0	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A RUOFF	1	\$170,916.00	0.11% 0	\$0.00	NA	0	1
HOME MORTGAGE						Ц	
RUSHMORE LOAN		<b>****</b>	0.00	40.00		_	1
MANAGEMENT SERVICES LLC	2	\$322,783.75	0.22% 0	\$0.00	NA	O	Ì
SACRAMENTO CREDIT UNION	1	\$171,000.00	0.11% 0	\$0.00	NA	Λ	
SAFE CREDIT UNION	2	\$322,400.00	0.11% 0	\$0.00			
SAIL MORTGAGE CORP	1	\$150,000.00	0.21% 0	\$0.00	NA NA	$\overline{}$	
SALEM FIVE MORTGAGE	1						
COMPANY, LLC	2	\$328,700.00	0.22% 0	\$0.00	NA	0	1
SANDIA AREA FEDERAL	1	Φ1.6.4.007.25	0.1107.0	ΦΩ ΩΩ	D.T.A	^	
CREDIT UNION	1	\$164,987.35	0.11% 0	\$0.00	NA	U	
SANTANDER BANK, N.A	1	\$162,785.35	0.11% 0	\$0.00	NA	0	
SARASOTA MORTGAGE	1	\$150,000.00	0.1% 0	\$0.00	NA	0	1
COMPANY, LLC		Ψ130,000.00	0.1 70 0	ψ0.00	11/1		
SCHLUMBERGER	1	\$154,000.00	0.1% 0	\$0.00	NA	0	1
EMPLOYEES CREDIT UNION SECURITY FIRST BANK OF						H	
NORTH DAKOTA	1	\$151,600.00	$0.1\% \ 0$	\$0.00	NA	0	1
SECURITY SERVICE FEDERAL						Ħ	
CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	1
SECURITY STATE BANK	1	\$157,438.00	0.1% 0	\$0.00	NA	0	
SECURITY STATE BANK &	2	¢220.955.01		¢0.00	NIA	^	
TRUST	2	\$329,855.01	0.22% 0	\$0.00	NA	V	
SECURITYNATIONAL							1
MORTGAGE COMPANY, A	1	\$168,700.00	0.11% 0	\$0.00	NA	0	1
UTAH CORPORATION	1	¢156,000,00	0.107.0	ΦΩ ΩΩ	B.T.A		
SENTE MORTGAGE, INC	1	\$156,800.00	0.1% 0	\$0.00	NA NA		
SFMC, LP SHELL FEDERAL CREDIT	4	\$653,820.00	0.44% 0	\$0.00	NA		
UNION UNION	3	\$485,550.00	0.32% 0	\$0.00	NA	0	
SHORE MORTGAGE	4	\$671,650.00	0.45% 0	\$0.00	NA	0	1

SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$2,926,596.31	1.95%	\$0.00	NA 0
SIUSLAW BANK	1	\$159,572.00	0.11% (	\$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$634,090.00	0.42%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$151,200.00	0.1%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1%	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$322,000.00	0.21%	\$0.00	NA 0
SOUTHERN OHIO MORTGAGE, LTD	1	\$166,060.67	0.11%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$163,898.00	0.11%	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.11% (	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$168,839.61	0.11%	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	\$0.00	NA 0
STEARNS LENDING INC	22	\$3,560,000.34	2.37%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,300.00	0.1% (	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$161,950.00	0.11% (	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$816,726.23	0.54%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$160,000.00	0.11%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$161,250.00	0.11%	\$0.00	NA 0
SUSQUEHANNA BANK	5	\$811,010.00	0.54%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	\$0.00	NA 0
THE ARLINGTON BANK	2	\$329,245.52	0.22%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA 0

THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,277.50	0.11% 0	\$0.00	NA	0	
THE PARK BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
THREE RIVERS FCU	2	\$343,850.00	0.23% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.1% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11% 0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
TRUSTONE FIANACIAL	1	\$161,025.00	0.11% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$313,500.00	0.21% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11% 0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$161,500.00	0.11% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1% 0	\$0.00	NA	0	
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
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UNION		ĺ					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32% 0	\$0.00	NA	0	
UNIWYO FCU	1	\$169,771.01	0.11% 0	\$0.00	NA	0	_
US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11% 0	\$0.00		П	
UWHARRIE BANK	1	\$170,000.00	0.11% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$661,546.00	0.44% 0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$166,250.00	0.11% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31% 0	\$0.00			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22% 0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,000.00	0.22% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$307,200.00	0.2% 0	\$0.00	NA	О	

	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$163,400.00	0.11%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$330,205.00	0.22%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,394.22	0.1%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$303,790.15	0.2%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.11%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$322,500.00	0.22%			
	WOOD & HUSTON BANK	1	\$166,400.00	0.11%	0 \$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$157,291.84	0.1%	·		Ш
	YADKIN BANK	1	\$173,900.00	0.12%			
	Unavailable	5	\$782,845.00	0.69%		1	0
<u>Total</u>		926 \$	8149,989,629.36	100%	\$0.00		0
3138WDAA9	1ST SECURITY BANK OF WASHINGTON	1	\$148,000.00	0.38%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.33%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$415,379.00	1.06%	0 \$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$130,000.00	0.33%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,301.30	0.69%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,000.00	0.74%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0 \$0.00	NA	0
	ANSTAFF BANK, N.A., A	<del></del>	\$127,600.00	0.32%		NA	

ASSOCIATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72% 0	\$0.00	NA 0
AUBURNBANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0
BANCFIRST	1	\$126,000.00	0.32% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$136,000.00	0.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$126,400.00	0.32% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$127,447.25	0.32% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$395,758.00	1.01% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$289,500.00	0.74% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$139,000.00	0.35% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$129,600.00	0.33% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$131,500.00	0.33% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$140,569.00	0.36% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$258,000.00	0.66% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.,	1	\$134,000.00	0.34% 0	\$0.00	NA 0
A CORPORATION					
A CORPORATION  CREDIT UNION OF AMERICA	1	\$148,600.00	0.38% 0	\$0.00	NA 0
	1	\$148,600.00 \$146,000.00	0.38% 0	\$0.00 \$0.00	NA 0 NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$125,715.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.37% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$265,400.00	0.68% 0	\$0.00	NA 0
FIDELITY BANK	1	\$126,900.00	0.32% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$260,500.00	0.66% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$415,449.00	1.06% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK, N.A	1	\$148,000.00	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$401,900.00	1.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37% 0	\$0.00	NA 0

FIRST INTERSTATE BANK	2	\$277,250.00	0.71% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	9	\$1,201,300.00	3.06% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$147,500.00	0.38%	\$0.00	NA 0
FIRST STATE BANK	1	\$132,000.00	0.34% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	\$0.00	NA 0
FIRSTBANK	1	\$147,250.00	0.37% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$392,600.00	1% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	\$0.00	NA 0
FREMONT BANK	1	\$146,250.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32% 0	\$0.00	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	\$0.00	NA 0
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$135,986.96	0.35% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	\$0.00	NA 0
GREATWALL, INC	1	\$136,800.00	0.35% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$286,200.00	0.73%	\$0.00	NA 0
GUARDIAN MORTGAGECOMPANY, INC	1	\$146,250.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$148,000.00	0.38% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$128,000.00	0.33% 0	\$0.00	NA 0
	1	\$144,386.34	0.37%	\$0.00	NA 0
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HOME FINANCING CENTER, INC							
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$545,238.00	1.39% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$136,000.00	0.35% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$141,000.00	0.36% 0	\$0.00	NA	0	
HORIZON BANK, N.A	3	\$404,000.00	1.03% 0	\$0.00	NA	0	
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,200.00	0.32% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$135,300.00	0.34% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$407,131.28	1.04% 0	\$0.00	NA	0	
LANDINGS CREDIT UNION	1	\$131,750.00	0.34% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$143,378.16	0.36% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	2	\$263,417.66	0.67% 0	\$0.00	NA	0	
MAGNA BANK	2	\$277,600.00	0.71% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$135,850.00	0.35% 0	\$0.00	NA	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.36% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.36% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,444.24	0.33% 0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$144,375.00	0.37% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$145,800.00	0.37% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$148,900.00	0.38% 0	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$397,000.00	1.01% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	3	\$397,900.00	1.01% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.37% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$272,500.00	0.69% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,600.00	0.35% 0	\$0.00	NA	0	

NANTAHALA BANK &TRUST			1 1		
COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA 0
NASHVILLE SAVINGS BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.38% 0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$296,200.00	0.75% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE, INC	1	\$144,000.00	0.37% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$147,500.00	0.38% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$141,600.00	0.36% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$142,584.00	0.36% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$134,900.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$414,200.00	1.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32% 0	\$0.00	
RENASANT BANK	1	\$137,600.00	0.35% 0	\$0.00	NA 0

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RIVERHILLS BANK	1	\$146,594.00	0.37% 0	\$0.00			
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33% 0	\$0.00	NA	0	<u> </u>
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.33% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,033.00	0.67% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$125,000.00	0.32% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,100.00	2.14% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$125,875.00	0.32% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$136,700.00	0.35% 0	\$0.00	NA	0	<u></u>
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33% 0	\$0.00	NA	0	
STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,500.00	0.67% 0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32% 0	\$0.00	NA	0	
STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	4	\$539,000.00	1.37% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$140,000.00	0.36% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$136,000.00	0.35% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$148,750.00	0.38% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$138,750.00	0.35% 0	\$0.00	NA	0	
UMB BANK, N.A	1	\$139,200.00	0.35% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66% 0	\$0.00	NA	0	

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%		\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$257,500.00	0.59%	0	\$0.00	NA	0
Total		289	\$39,301,972.61	100%	0	\$0.00		0
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$172,000.00	0.38%		\$0.00	NA	0
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0

AMERICAN FEDERAL BANK  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  AMERIFIST FINANCIAL CORPORATION  AMERIFIST FINANCIAL CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIFIS BANK, A CORPORATION  AMERIS BANK, A CORPORATION  BAILOON O 0.36% 0 S0.00 NA 0  ASSUCANCE FINANCIAL  I \$154,000.00 0.36% 0 S0.00 NA 0  ASSURANCE FINANCIAL  I \$170,000.00 0.38% 0 S0.00 NA 0  BANKOF BRENHAM  I \$170,000.00 0.38% 0 S0.00 NA 0  BANK OF BRENHAM  I \$170,000.00 0.38% 0 S0.00 NA 0  BANK OF HEW WEST, A CALIFORNIA STATE  2 \$318,001.75 0.7% 0 S0.00 NA 0  BANKING CORP  BANKING CORP  BANKING CORP  BANKING CORP  BANKERS TRUST COMPANY  2 \$344,405.92 0.76% 0 S0.00 NA 0  BAXTER CREDIT UNION  2 \$316,675.00 0.7% 0 S0.00 NA 0  BELL STATE BANK & TRUST  2 \$314,500.00 0.33% 0 S0.00 NA 0  BELL STATE BANK & TRUST  2 \$314,500.00 0.7% 0 S0.00 NA 0  BERKSHIRE BANK  2 \$327,920.00 0.72% 0 S0.00 NA 0  BERKSHIRE BANK  3 \$150,000.00 0.33% 0 S0.00 NA 0  BERKSHIRE BANK  4 \$151,000.00 0.33% 0 S0.00 NA 0  BONGER SOLUTIONS INC.  DBA NEW AMERICAN  1 \$166,000.00 0.37% 0 S0.00 NA 0  CAPIDIAC  CAPILL CREDIT UNION  1 \$166,000.00 0.37% 0 S0.00 NA 0  CAPIDING  CAPITAL CREDIT UNION  1 \$164,500.00 0.36% 0 S0.00 NA 0  CAPIDING  CAPITAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CENTRAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CENTRAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CENTRAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CENTRAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CENTRAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CENTRAL TRUST BANK  1 \$157,777.81 0.35% 0 S0.00 NA 0  CEN	AMERICA'S CHOICE HOME LOANS LP						
AMERICAN HERITAGE   FEDERAL CREDIT UNION		1	\$155,400.00	0.34% 0	\$0.00	NA	0
MORTGAGE CORP		1	\$165,000.00	0.36% 0	\$0.00		
CORPORATION   2   \$323,490.00   0.71% 0   \$0.00   NA 0		1	\$166,500.00	0.37% 0	\$0.00	NA	0
CORPORATION		2	\$323,490.00	0.71% 0	\$0.00	NA	0
UNION		1	\$161,277.00	0.36% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		1	\$154,000.00	0.34% 0	\$0.00	NA	0
GROUP, LLC		1	\$163,000.00	0.36% 0	\$0.00	NA	0
INC		1	\$170,000.00	0.38% 0	\$0.00	NA	0
BANK OF BRENHAM	·	1	\$173,600.00	0.38% 0	\$0.00	NA	0
BANK OF THE WEST, A   CALIFORNIA STATE   2   \$318,001.75   0.7% 0   \$0.00   NA 0	BANCORPSOUTH BANK	2	\$321,175.00	0.71% 0	\$0.00	NA	0
CALIFORNIA STATE 2 \$318,001.75 0.7% 0 \$0.00 NA 0 BANKING CORP  BANK OF WHITTIER, N.A 1 \$165,000.00 0.36% 0 \$0.00 NA 0 BANKERS TRUST COMPANY 2 \$344,405.92 0.76% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$316,675.00 0.7% 0 \$0.00 NA 0 BELL STATE BANK & TRUST 2 \$314,500.00 0.69% 0 \$0.00 NA 0 BERKSHIRE BANK 2 \$327,920.00 0.72% 0 \$0.00 NA 0 BLACKHAWK BANK 1 \$151,000.00 0.33% 0 \$0.00 NA 0 BREMER BANK NATIONAL 1 \$170,400.00 0.38% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN 3 \$494,500.00 1.09% 0 \$0.00 NA 0 FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN 1 \$165,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.37% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL CREDIT UNION 1 \$166,000.00 0.36% 0 \$0.00 NA 0 CAPITAL TRUST BANK 1 \$157,777.81 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 CAPITAL TRUST BANK 1 \$157,777.81 0.35% 0 \$0.00 NA 0	BANK OF BRENHAM	1	\$170,000.00	0.38% 0	\$0.00	NA	0
BANKERS TRUST COMPANY   2   \$344,405.92   0.76%   0   \$0.00   NA   0	CALIFORNIA STATE	2	\$318,001.75	0.7% 0	\$0.00	NA	0
BANKERS TRUST COMPANY   2   \$344,405.92   0.76%   0   \$0.00   NA   0	BANK OF WHITTIER, N.A	1	\$165,000.00	0.36% 0	\$0.00	NA	0
BELL STATE BANK & TRUST   2   \$314,500.00   0.69% 0   \$0.00   NA 0	BANKERS TRUST COMPANY	2	\$344,405.92		\$0.00	NA	0
BELL STATE BANK & TRUST   2   \$314,500.00   0.69% 0   \$0.00   NA 0	BAXTER CREDIT UNION	2	\$316,675.00	0.7% 0	\$0.00	NA	0
BERKSHIRE BANK   2   \$327,920.00   0.72%   0   \$0.00   NA   0     BLACKHAWK BANK   1   \$151,000.00   0.33%   0   \$0.00   NA   0     BREMER BANK NATIONAL   1   \$170,400.00   0.38%   0   \$0.00   NA   0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   3   \$494,500.00   1.09%   0   \$0.00   NA   0     BROKER SOLUTIONS INC.,   DBA NEW AMERICAN   1   \$165,000.00   0.36%   0   \$0.00   NA   0     FUNDING   CAPITAL CREDIT UNION   1   \$166,000.00   0.37%   0   \$0.00   NA   0     CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   4   \$619,500.00   1.37%   0   \$0.00   NA   0     FINANCIAL   CASHCALL INC   2   \$347,271.02   0.77%   0   \$0.00   NA   0     CAVALIER MORTGAGE   1   \$164,500.00   0.36%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0     CENTRAL TRUST BANK   1   \$157,777.81   0.35%   0   \$0.00   NA   0				11	1		
BLACKHAWK BANK   1   \$151,000.00   0.33%   0   \$0.00   NA   0				0.72% 0	1		
BREMER BANK NATIONAL   ASSOCIATION   1   \$170,400.00   0.38% 0   \$0.00   NA 0	BLACKHAWK BANK	1					${}^{+}$
DBA NEW AMERICAN         3         \$494,500.00         1.09% 0         \$0.00         NA 0           BROKER SOLUTIONS INC., DBA NEW AMERICAN         1         \$165,000.00         0.36% 0         \$0.00         NA 0           FUNDING         2         \$165,000.00         0.37% 0         \$0.00         NA 0           CAPITAL CREDIT UNION         1         \$166,000.00         0.37% 0         \$0.00         NA 0           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC         4         \$619,500.00         1.37% 0         \$0.00         NA 0           FINANCIAL         2         \$347,271.02         0.77% 0         \$0.00         NA 0           CAVALIER MORTGAGE GROUP, INC         1         \$164,500.00         0.36% 0         \$0.00         NA 0           CENTRAL TRUST BANK         1         \$157,777.81         0.35% 0         \$0.00         NA 0		1	·				
DBA NEW AMERICAN   1   \$165,000.00   0.36%   0   \$0.00   NA   0	DBA NEW AMERICAN	3	\$494,500.00	1.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CAVALIER MORTGAGE GROUP, INC  CENTRAL TRUST BANK  CARDINAL  \$619,500.00  1.37% 0 \$0.00  \$0.00  NA 0	DBA NEW AMERICAN	1	\$165,000.00	0.36% 0	\$0.00	NA	0
COMPANY, L.P. DBA SEBONIC 4 \$619,500.00 1.37% 0 \$0.00 NA 0 FINANCIAL CASHCALL INC 2 \$347,271.02 0.77% 0 \$0.00 NA 0 CAVALIER MORTGAGE GROUP, INC 1 \$164,500.00 0.36% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$157,777.81 0.35% 0 \$0.00 NA 0	CAPITAL CREDIT UNION	1	\$166,000.00	0.37% 0	\$0.00	NA	0
CAVALIER MORTGAGE 1 \$164,500.00 0.36% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$157,777.81 0.35% 0 \$0.00 NA 0	COMPANY, L.P. DBA SEBONIC	4	\$619,500.00	1.37% 0	\$0.00	NA	0
CAVALIER MORTGAGE 1 \$164,500.00 0.36% 0 \$0.00 NA 0 CENTRAL TRUST BANK 1 \$157,777.81 0.35% 0 \$0.00 NA 0		2	\$347,271.02	0.77% 0	\$0.00	NA	0
CENTRAL TRUST BANK 1 \$157,777.81 0.35% 0 \$0.00 NA 0	CAVALIER MORTGAGE		·				
	· · · · · · · · · · · · · · · · · · ·	1	\$157,777.81	0.35% 0	\$0.00	NA	0

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COMPANY						Ц	
CHERRY CREEK MORTGAGE	5	\$807,058.00	1.78% 0	\$0.00	NA	0	
CO., INC		Ψ007,020.00	1.70700	ψ0.00	1171	Ă	
CINCINNATI OHIO POLICE	1	\$151,000.00	0.33% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION						H	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$460,000.00	1.02% 0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$310,000.00	0.68% 0	\$0.00	NA	$\cap$	
CMG MORTGAGE, INC. DBA		\$310,000.00	0.08%	\$0.00	INA	U	
CMG FINANCIA	1	\$173,000.00	0.38% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$168,000.00	0.37% 0	\$0.00	NA	0	
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$333,900.00	0.74% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38% 0	\$0.00	NA	0	
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$155,200.00	0.34% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35% 0	\$0.00	NA	0	
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68% 0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$160,000.00	0.35% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,000.00	0.35% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$151,600.00	0.33% 0	\$0.00	NA	0	
EXCHANGE BANK & TRUST	1	\$166,500.00	0.37% 0	\$0.00	NA		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$648,500.00	1.43% 0	\$0.00	NA		
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.35% 0	\$0.00	NA	0	

FARMERS & MERCHANTS STATE BANK	1	\$167,000.00	0.37% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.35% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$170,000.00	0.38% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$156,800.00	0.35% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$171,000.00	0.38% 0	\$0.00	NA	0	
FIRST BANK, N.A	1	\$152,000.00	0.34% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,048.02	0.37% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.38% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$166,500.00	0.37% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$321,013.00	0.71% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$158,650.00	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$171,072.91	0.38% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$480,000.00	1.06% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$165,600.00	0.37% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$326,750.00	0.72% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$168,000.00	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF RAYMOND	1	\$150,000.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$161,500.00	0.36% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	5	\$787,000.00	1.74% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$165,000.00	0.36% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,000.00	0.37% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,600.00	0.38% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$804,519.00	1.78% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$151,000.00	0.33% 0	\$0.00	NA	0	
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$166,609.05	0.37% 0	\$0.00			
GATEWAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.71% 0	\$0.00	NA	0	
GMFS, LLC	3	\$490,400.00	1.08% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION		\$160,000.00	0.35% 0	\$0.00			
GREAT WESTERN BANK	1	\$170,000.00	0.38% 0	\$0.00	NA	0	

1	\$150,000.00	0.33% 0	\$0.00	NA	0
2	\$331,900.00	0.73% 0	\$0.00	NA	0
1	\$150,000.00	0.33% 0	\$0.00	NA	0
1	\$155,000.00	0.34% 0	\$0.00	NA	0
1	\$155,000.00	0.34% 0	\$0.00	NA	0
1	\$170,000.00	0.38% 0	\$0.00	NA	0
2	\$302,000.00	0.67% 0	\$0.00	NA	0
2	\$317,500.00	0.7% 0	\$0.00	NA	0
1	\$152,000.00	0.34% 0	\$0.00	NA	0
2	\$323,900.00	0.72% 0	\$0.00	NA	0
1	\$159,630.00	0.35% 0	\$0.00	NA	0
1	\$156,000.00	0.34% 0	\$0.00	NA	0
1	\$163,400.00	0.36% 0	\$0.00	NA	0
1	\$160,550.00	0.35% 0	\$0.00	NA	0
1	\$152,000.00	0.34% 0	\$0.00	NA	0
1	\$151,600.00	0.33% 0	\$0.00	NA	0
1	\$158,000.00	0.35% 0	\$0.00	NA	0
1	\$155,000.00	0.34% 0	\$0.00	NA	0
1	\$164,000.00	0.36% 0	\$0.00	NA	0
1	\$155,326.33	0.34% 0	\$0.00	NA	0
2	\$338,680.41	0.75% 0	\$0.00	NA	0
1	\$166,800.00	0.37% 0	\$0.00	NA	0
1	\$151,500.00	0.33% 0	\$0.00	NA	0
1	\$155,000.00	0.34% 0	\$0.00	NA	0
1	\$156,000.00	0.34% 0	\$0.00	NA	0
1	\$162,000.00	0.36% 0	\$0.00	NA	0
1	\$155,000.00	0.34% 0			
1	\$150,000.00	0.33% 0		1	
1	\$160,000.00	0.35% 0	\$0.00	NA	0
1	\$152,500.00	0.34% 0	\$0.00	NA	0
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$331,900.00 1 \$150,000.00 1 \$155,000.00 1 \$155,000.00 1 \$170,000.00 2 \$302,000.00 2 \$317,500.00 1 \$152,000.00 1 \$159,630.00 1 \$163,400.00 1 \$163,400.00 1 \$151,600.00 1 \$151,600.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$151,500.00 1 \$155,000.00 1 \$155,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,000.00 1 \$150,000.00	2 \$331,900.00 0.73% 0 1 \$150,000.00 0.33% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$170,000.00 0.34% 0 2 \$302,000.00 0.67% 0 2 \$317,500.00 0.77% 0 1 \$152,000.00 0.34% 0 2 \$323,900.00 0.72% 0 1 \$159,630.00 0.35% 0 1 \$160,550.00 0.36% 0 1 \$151,600.00 0.34% 0 1 \$151,600.00 0.35% 0 1 \$155,000.00 0.35% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.36% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$155,000.00 0.34% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0 1 \$150,000.00 0.36% 0	2       \$331,900.00       0.73% 0       \$0.00         1       \$150,000.00       0.33% 0       \$0.00         1       \$155,000.00       0.34% 0       \$0.00         1       \$155,000.00       0.34% 0       \$0.00         1       \$170,000.00       0.38% 0       \$0.00         2       \$302,000.00       0.67% 0       \$0.00         2       \$317,500.00       0.7% 0       \$0.00         1       \$152,000.00       0.34% 0       \$0.00         2       \$323,900.00       0.72% 0       \$0.00         1       \$156,000.00       0.35% 0       \$0.00         1       \$156,000.00       0.34% 0       \$0.00         1       \$163,400.00       0.36% 0       \$0.00         1       \$152,000.00       0.34% 0       \$0.00         1       \$151,600.00       0.34% 0       \$0.00         1       \$158,000.00       0.34% 0       \$0.00         1       \$155,000.00       0.34% 0       \$0.00         1       \$155,000.00       0.34% 0       \$0.00         1       \$156,000.00       0.34% 0       \$0.00         1       \$156,000.00       0.34% 0       \$0.00	2 \$331,900.00 0.73% 0 \$0.00 NA 1 \$150,000.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.38% 0 \$0.00 NA 2 \$302,000.00 0.67% 0 \$0.00 NA 2 \$317,500.00 0.7% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 2 \$323,900.00 0.72% 0 \$0.00 NA 1 \$159,630.00 0.35% 0 \$0.00 NA 1 \$156,000.00 0.34% 0 \$0.00 NA 1 \$15160,550.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.34% 0 \$0.00 NA 1 \$151,600.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$151,600.00 0.35% 0 \$0.00 NA 1 \$151,500.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.35% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.36% 0 \$0.00 NA 1 \$156,000.00 0.37% 0 \$0.00 NA 1 \$151,500.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$155,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.34% 0 \$0.00 NA

METROPOLITAN HOME MORTGAGE, INC	1	\$171,000.00	0.38%	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$329,300.00	0.73% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES, INC	2	\$326,000.00	0.72% 0		
MID-ISLAND MORTGAGE CORP	2	\$326,350.00	0.72% 0	\$0.00	NA 0
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$174,250.00	0.38% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$156,600.00	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$161,500.00	0.36% 0	\$0.00	NA 0
MORTGAGE PROS, INC	1	\$166,025.00	0.37% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LL	C 1	\$151,700.00	0.34% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$150,000.00	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF KANSA CITY	S 1	\$158,000.00	0.35% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	2 1	\$157,000.00	0.35% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49% 0	\$0.00	NA 0
NUVISION FCU	1	\$150,000.00	0.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$158,131.00	0.35% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$156,342.35	0.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$325,000.00	0.72% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$165,000.00	0.36% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04% 0	\$0.00	NA 0
	1	\$174,000.00	0.38% 0	\$0.00	NA 0
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PROVIDENT SAVINGS BANK, FSB					
PROVINCIAL BANK	1	\$170,000.00	0.38% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,000.00	0.34% 0	\$0.00	NA
RABOBANK, N.A	1	\$173,000.00	0.38% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$166,400.00	0.37% 0	\$0.00	NA
REDSTONE	1	\$150,400.00	0.33% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37% 0	\$0.00	NA
RENASANT BANK	1	\$150,000.00	0.33% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$170,000.00	0.38% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37% 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$167,274.52	0.37% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34% 0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$166,000.00	0.37% 0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71% 0	\$0.00	NA
SFMC, LP	1	\$161,100.00	0.36% 0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$482,000.00	1.06% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$164,800.00	0.36% 0	\$0.00	NA
SOUTH STATE BANK	1	\$168,150.00	0.37% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37% 0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35% 0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$491,465.98	1.09% 0	\$0.00	NA
SUSQUEHANNA BANK	2	\$310,000.00	0.68% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$163,000.00	0.36% 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$163,250.00	0.36% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33% 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59% 0	\$0.00	NA
	3	\$496,212.00	1.1% 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVEST BANK AND TRUST	1	\$154,000.00	0.34%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,294.61	0.36%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$164,459.47	0.36%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.33%	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.38%	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$152,500.00	0.34%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$150,000.00	0.33%	\$0.00	NA	0
	Unavailable	1	\$159,920.00	0.38%	\$0.00	NA	0
Total		282	\$45,271,109.32	100%	\$0.00		0
3138WDAC5	1ST MIDAMERICA CREDIT UNION	1	\$267,200.00	0.21%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	0.14%	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$220,000.00	0.18%	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	0
	ALIGN CREDIT UNON	1	\$280,000.00	0.23%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,204.00	0.35%	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$372,000.00	0.3%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$306,696.50	0.25%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$617,000.00	0.5%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,128,000.00	0.91%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$466,875.00	0.38%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$211,200.00	0.17%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$453,400.00	0.36%	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.19% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	0

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ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,331,853.44	1.07% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$680,250.00	0.55% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$830,500.00	0.67% 0	\$0.00	NA 0
BADGER BANK	1	\$417,000.00	0.34% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,399,449.64	1.12% 0	\$0.00	NA 0
BANK OF ZACHARY	1	\$315,000.00	0.25% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$415,199.25	0.33% 0	\$0.00	NA 0
BANKNEWPORT	2	\$458,000.00	0.37% 0	\$0.00	NA 0
BANNER BANK	1	\$312,000.00	0.25% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$633,500.00	0.51% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$292,000.00	0.23% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,850.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	3	\$804,100.00	0.65% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.18% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$268,000.00	0.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,246,000.00	1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$212,000.00	0.17% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$470,000.00	0.38% 0	\$0.00	NA 0
CASHCALL INC	4	\$1,286,380.81	1.03% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,149.53	0.16% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$395,000.00	0.32% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$267,000.00	0.21% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$524,750.00	0.42% 0	\$0.00	NA 0
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1	\$625,500.00	0.5% 0	\$0.00	NA	0	
3	\$918,300.00	0.74% 0	\$0.00	NA	0	
2	\$477,198.51	0.38% 0	\$0.00	NA	0	
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1	\$397,500.00	0.32% 0				
1	\$312,000.00	0.25% 0	\$0.00	NA	0	
1	\$279,600.00	0.22% 0				
1	\$180,000.00	0.14% 0	\$0.00	NA	0	
2	\$420,295.76	0.34% 0	\$0.00	NA	0	
4	\$988,720.00	0.79% 0	\$0.00	NA	0	
3	\$1,236,759.15	0.99% 0	\$0.00	NA	0	
1	\$280,800.00	0.23% 0	\$0.00	NA	0	
1	\$200,000.00	0.16% 0	\$0.00	NA	0	
1	\$200,287.60	0.16% 0	\$0.00	NA	0	
1	\$291,200.00	0.23% 0	\$0.00	NA	0	
2	\$477,000.00	0.38% 0	\$0.00	NA	0	
1	\$186,000.00	0.15% 0	\$0.00	NA	0	
6	\$2,251,042.14	1.81% 0	\$0.00	NA	0	
11	\$3,083,400.00	2.48% 0	\$0.00	NA	0	
1	\$325,000.00	0.26% 0	\$0.00	NA	0	
7	\$1,805,600.00	1.45% 0	\$0.00	NA	0	
1	\$407,516.09	0.33% 0	\$0.00	NA	0	
1	\$199,153.56	0.16% 0	\$0.00	NA	0	
1	\$385,561.30	0.31% 0	\$0.00	NA	0	
2	\$784,800.00	0.63% 0	\$0.00	NA	0	
3	\$899,840.00	0.72% 0	\$0.00	NA	0	_
	2 2 1 1 1 1 2 4 3 1 1 1 1 2 1 7 1 1 1 2	3 \$918,300.00 2 \$477,198.51 2 \$621,000.00 1 \$230,000.00 1 \$397,500.00 1 \$312,000.00 1 \$279,600.00 1 \$180,000.00 2 \$420,295.76 4 \$988,720.00 3 \$1,236,759.15 1 \$280,800.00 1 \$200,000.00 1 \$200,000.00 1 \$291,200.00 2 \$477,000.00 1 \$291,200.00 2 \$477,000.00 1 \$186,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 2 \$477,516.09 1 \$199,153.56 1 \$385,561.30 2 \$784,800.00	3 \$918,300.00 0.74% 0 2 \$477,198.51 0.38% 0 2 \$621,000.00 0.5% 0 1 \$230,000.00 0.18% 0 1 \$397,500.00 0.32% 0 1 \$312,000.00 0.25% 0 1 \$279,600.00 0.22% 0 1 \$180,000.00 0.14% 0 2 \$420,295.76 0.34% 0 4 \$988,720.00 0.79% 0 3 \$1,236,759.15 0.99% 0 1 \$280,800.00 0.23% 0 1 \$200,000.00 0.16% 0 1 \$291,200.00 0.38% 0 1 \$291,200.00 0.38% 0 1 \$186,000.00 0.15% 0 6 \$2,251,042.14 1.81% 0 11 \$3,083,400.00 2.48% 0 1 \$325,000.00 0.26% 0 7 \$1,805,600.00 1.45% 0 1 \$407,516.09 0.33% 0 1 \$199,153.56 0.16% 0 1 \$385,561.30 0.31% 0 2 \$784,800.00 0.63% 0	3 \$918,300.00 0.74% 0 \$0.00 2 \$477,198.51 0.38% 0 \$0.00 1 \$230,000.00 0.5% 0 \$0.00 1 \$397,500.00 0.32% 0 \$0.00 1 \$312,000.00 0.25% 0 \$0.00 1 \$279,600.00 0.22% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$420,295.76 0.34% 0 \$0.00 2 \$420,295.76 0.34% 0 \$0.00 3 \$1,236,759.15 0.99% 0 \$0.00 1 \$280,800.00 0.23% 0 \$0.00 1 \$2200,000.00 0.16% 0 \$0.00 1 \$220,000.00 0.16% 0 \$0.00 1 \$291,200.00 0.38% 0 \$0.00 1 \$291,200.00 0.38% 0 \$0.00 1 \$33,083,400.00 2.48% 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 1 \$407,516.09 0.33% 0 \$0.00 1 \$407,516.09 0.33% 0 \$0.00 1 \$199,153.56 0.16% 0 \$0.00 2 \$784,800.00 0.63% 0 \$0.00 2 \$784,800.00 0.63% 0 \$0.00	3 \$918,300.00 0.74% 0 \$0.00 NA 2 \$477,198.51 0.38% 0 \$0.00 NA 1 \$230,000.00 0.5% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 1 \$397,500.00 0.32% 0 \$0.00 NA 1 \$312,000.00 0.25% 0 \$0.00 NA 1 \$312,000.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 2 \$420,295.76 0.34% 0 \$0.00 NA 3 \$1,236,759.15 0.99% 0 \$0.00 NA 1 \$220,000.00 0.23% 0 \$0.00 NA 1 \$220,000.00 0.16% 0 \$0.00 NA 1 \$220,287.60 0.16% 0 \$0.00 NA 1 \$230,000.00 0.16% 0 \$0.00 NA 1 \$231,200,000.00 0.16% 0 \$0.00 NA 1 \$231,200,000.00 0.16% 0 \$0.00 NA 1 \$221,200,000 0.23% 0 \$0.00 NA 1 \$221,200,000 0.16% 0 \$0.00 NA 1 \$231,200,000 0.16% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$221,200,000 0.23% 0 \$0.00 NA 1 \$231,200,000 0.23% 0 \$0.00 NA 1 \$200,287.60 0.16% 0 \$0.00 NA 1 \$200,000 0.15% 0 \$0.00 NA 1 \$200,000 0.15% 0 \$0.00 NA 1 \$200,000 0.15% 0 \$0.00 NA 1 \$200,000 0.15% 0 \$0.00 NA 1 \$200,000 0.15% 0 \$0.00 NA 1 \$200,000 0.26% 0 \$0.00 NA 1 \$33083,400.00 2.48% 0 \$0.00 NA 1 \$33083,400.00 2.48% 0 \$0.00 NA 1 \$33083,400.00 0.26% 0 \$0.00 NA 1 \$33083,400.00 0.26% 0 \$0.00 NA 1 \$33083,400.00 0.26% 0 \$0.00 NA 1 \$33083,400.00 0.26% 0 \$0.00 NA	3 \$918,300.00 0.74% 0 \$0.00 NA 0 2 \$477,198.51 0.38% 0 \$0.00 NA 0 1 \$230,000.00 0.5% 0 \$0.00 NA 0 1 \$337,500.00 0.32% 0 \$0.00 NA 0 1 \$312,000.00 0.25% 0 \$0.00 NA 0 1 \$279,600.00 0.25% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 2 \$420,295.76 0.34% 0 \$0.00 NA 0 3 \$1,236,759.15 0.99% 0 \$0.00 NA 0 1 \$280,800.00 0.23% 0 \$0.00 NA 0 1 \$2200,000.00 0.16% 0 \$0.00 NA 0 1 \$220,287.60 0.16% 0 \$0.00 NA 0 1 \$231,200.00 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$220,287.60 0.16% 0 \$0.00 NA 0 1 \$221,200.00 0.23% 0 \$0.00 NA 0 1 \$221,200.00 0.23% 0 \$0.00 NA 0 1 \$225,251,042.14 1.81% 0 \$0.00 NA 0 1 \$3,083,400.00 2.48% 0 \$0.00 NA 0 1 \$3,083,400.00 2.48% 0 \$0.00 NA 0 1 \$3,083,400.00 2.48% 0 \$0.00 NA 0 1 \$3,083,400.00 1.45% 0 \$0.00 NA 0 1 \$3,083,600.00 1.45% 0 \$0.00 NA 0 1 \$3,083,560.00 1.45% 0 \$0.00 NA 0

FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$324,800.00	0.26% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,030,250.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$314,662.64	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$805,500.00	0.65% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$220,000.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$217,200.00	0.17% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$358,000.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26% 0	\$0.00	NA 0
FIRSTBANK	1	\$253,699.68	0.2% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$717,900.00	0.58% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$439,250.00	0.35% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$391,215.84	0.31% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$369,230.71	0.3% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,484,100.00	1.19% 0	\$0.00	NA 0
FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21% 0	\$0.00	NA 0

-				
1	\$300,000.00	0.24% 0	\$0.00	NA 0
1 1	\$245,737.00	0.2% 0	\$0.00	NA 0
$\longrightarrow$				<del>-                                    </del>
1	\$229,006.78	0.18% 0	\$0.00	NA 0
$\longrightarrow$		<del></del>	+	<del></del>
3	\$904,750.00	0.73% 0	\$0.00	NA 0
	\$175,000,00	0.14%	90.00	NAO
	\$173,000.00	0.14700	\$0.00	NA 0
1	\$210,000.00	0.17% 0	\$0.00	NA 0
1	\$227,900.00	0.18% 0	\$0.00	NA 0
1	\$248,000.00	0.2% 0	\$0.00	NA 0
1	\$200,000.00	0.16% 0	\$0.00	NA 0
2	\$444,600.00	0.36% 0	\$0.00	NA 0
6	\$1,524,092.00	1.22% 0	\$0.00	NA 0
1	\$199,162.09	0.16% 0	\$0.00	NA 0
1	\$180,000.00	0.14% 0	\$0.00	NA 0
1	\$304,000.00	0.24% 0	\$0.00	NA 0
1	\$293,200.00	0.24% 0	\$0.00	NA 0
5	\$1,233,677.88	0.99% 0	\$0.00	NA 0
1	\$242,967.36	0.2% 0	\$0.00	NA 0
1	\$318,750.00	0.26% 0	\$0.00	NA 0
1	\$180,000.00	0.14% 0	\$0.00	NA 0
2	\$558,000.00	0.45% 0	\$0.00	NA 0
1	\$183,240.00	0.15% 0	\$0.00	NA 0
1	\$262,500.00	0.21% 0	\$0.00	NA 0
1	\$200,298.00	0.16% 0	\$0.00	NA 0
1	\$188,000.00	0.15% 0	\$0.00	NA 0
1	\$200,000.00	0.16% 0	\$0.00	NA 0
1	\$198,304.65	0.16% 0	\$0.00	NA 0
1	\$312,000.00	0.25% 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 \$229,006.78  3 \$904,750.00  1 \$175,000.00  1 \$210,000.00  1 \$227,900.00  1 \$248,000.00  1 \$200,000.00  2 \$444,600.00  6 \$1,524,092.00  1 \$199,162.09  1 \$180,000.00  1 \$293,200.00  1 \$293,200.00  5 \$1,233,677.88  1 \$242,967.36  1 \$318,750.00  1 \$183,240.00  1 \$183,240.00  1 \$262,500.00  1 \$200,298.00  1 \$198,304.65	1       \$245,737.00       0.2% 0         1       \$229,006.78       0.18% 0         3       \$904,750.00       0.73% 0         1       \$175,000.00       0.14% 0         1       \$210,000.00       0.17% 0         1       \$227,900.00       0.18% 0         1       \$248,000.00       0.2% 0         1       \$200,000.00       0.16% 0         2       \$444,600.00       0.36% 0         6       \$1,524,092.00       1.22% 0         1       \$199,162.09       0.16% 0         1       \$180,000.00       0.14% 0         1       \$304,000.00       0.24% 0         2       \$1,233,677.88       0.99% 0         1       \$242,967.36       0.2% 0         1       \$180,000.00       0.14% 0         2       \$558,000.00       0.26% 0         1       \$183,240.00       0.15% 0         1       \$262,500.00       0.21% 0         1       \$200,298.00       0.16% 0         1       \$188,000.00       0.16% 0         1       \$198,304.65       0.16% 0	1       \$245,737.00       0.2% 0       \$0.00         1       \$229,006.78       0.18% 0       \$0.00         3       \$904,750.00       0.73% 0       \$0.00         1       \$175,000.00       0.14% 0       \$0.00         1       \$210,000.00       0.17% 0       \$0.00         1       \$227,900.00       0.18% 0       \$0.00         1       \$2227,900.00       0.2% 0       \$0.00         1       \$248,000.00       0.2% 0       \$0.00         2       \$444,600.00       0.36% 0       \$0.00         2       \$444,600.00       0.36% 0       \$0.00         1       \$199,162.09       0.16% 0       \$0.00         1       \$180,000.00       0.14% 0       \$0.00         1       \$304,000.00       0.14% 0       \$0.00         1       \$293,200.00       0.24% 0       \$0.00         1       \$242,967.36       0.2% 0       \$0.00         1       \$318,750.00       0.26% 0       \$0.00         1       \$180,000.00       0.14% 0       \$0.00         1       \$183,240.00       0.15% 0       \$0.00         1       \$262,500.00       0.21% 0       \$0.00

KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,228,856.11	0.99% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$200,000.00	0.16% 0		NA 0
M/I FINANCIAL, LLC	1	\$206,214.62	0.17% 0		
MAGNA BANK	6	\$1,790,150.18	1.44% 0		
MAGNOLIA BANK, INC	1	\$235,000.00	0.19% 0		
MARINE BANK	1	\$340,000.00	0.27% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$311,910.83	0.25% 0		
MAVERICK FUNDING CORP	1	\$181,000.00	0.15% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA 0
METRO BANK	1	\$187,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$185,775.00	0.15% 0	\$0.00	
MID AMERICA MORTGAGE	1	\$188,600.00	0.15% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$221,060.46	0.18% 0	\$0.00	NA 0
MLD MORTGAGE, INC	4	\$851,000.00	0.68% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$340,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$261,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$245,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$219,500.00	0.18% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$546,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SERVICES III L.L.C	1	\$231,525.93	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$285,000.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$252,000.00	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.17% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$743,827.94	0.6% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$260,800.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$470,725.00	0.38%	\$0.00	NA 0

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NATIONS LENDING   1   \$216,000.00   0.17%   0   \$0.00   NA									
BANK			1	\$216,000.00	0.17%	\$0.00	NA	0	
NORTHERN HILLS FEDERAL   1   \$218,000.00   0.18%   0   \$0.00   NA		AND NATIONAL	1	\$195,000.00	0.16%	\$0.00	NA	0	
S218,000.00   O.18%   O S0.00   NA	NEXBANK SS	SB	1	\$180,000.00	0.14% (	\$0.00	NA	0	
COMPANY			1	\$218,000.00	0.18%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,   1   \$986,260.00   0.79%   0   \$0.00   NA		ERN MORTGAGE	1	\$220,000.00	0.18%	\$0.00	NA	0	
INC	NUMERICA C	CREDIT UNION	1	\$183,000.00	0.15% (	\$0.00	NA	0	
OLD NATIONAL BANK   3   \$896,150.00   0.72%   0   \$0.00   NA   ON Q FINANCIAL   1   \$222,000.00   0.18%   0   \$0.00   NA   ON Q FINANCIAL, INC   1   \$228,000.00   0.18%   0   \$0.00   NA   PACIFIC UNION FINANCIAL, I   \$321,135.13   0.26%   0   \$0.00   NA   PACOR MORTGAGE CORP   1   \$373,950.66   0.3%   0   \$0.00   NA   PANHANDLE STATE BANK   1   \$200,000.00   0.16%   0   \$0.00   NA   PARAMOUNT EQUITY   MORTGAGE, LLC   1   \$209,882.00   0.17%   0   \$0.00   NA   PARASIDE LENDING LLC   6   \$2,021,400.00   1.62%   0   \$0.00   NA   PARASIDE LENDING LLC   6   \$2,021,400.00   0.19%   0   \$0.00   NA   PAPA NOTE TO ONE NEVADA   1   \$230,600.00   0.19%   0   \$0.00   NA   PEOPLES BANK, A KANSAS   2   \$420,000.00   0.34%   0   \$0.00   NA   PEOPLES NATIONAL BANK   1   \$232,591.24   0.19%   0   \$0.00   NA   PINACLE CAPITAL   MORTGAGE CORPORATION   2   \$545,000.00   0.44%   0   \$0.00   NA   CALIFORNIA   2   \$545,000.00   0.44%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$887,725.55   0.71%   0   \$0.00   NA   PLAZA HOME MORTGAGE   4   \$888,725.55   0.71%   0   \$0.00   NA   PRAIRIE STATE BANK & 1   \$288,000.00   0.23%   0   \$0.00   NA   PRIMARY RESIDENTIAL   1   \$307,416.71   0.25%   0   \$0.00   NA   PRIMARY RESIDENTIAL   1   \$307,416.71   0.25%   0   \$0.00   NA     \$0.00   NA   PRIMARY RESIDENTIAL   1   \$307,416.71   0.25%   0   \$0.00   NA   PRIMARY RESIDENTIAL   1   \$307,416.71   0.25%		AGE FINANCE,	4	\$986,260.00	0.79% (	\$0.00	NA	0	
ON Q FINANCIAL	O A MORTGA	GE SERVICES		\$683,000.00	0.55% (	\$0.00	NA	0	
ON Q FINANCIAL, INC	OLD NATION	AL BANK	3	\$896,150.00			NA	0	
PACIFIC UNION FINANCIAL,   1   \$321,135.13   0.26% 0   \$0.00   NA	•		1	·				$\mathbf{r}$	
LLC	-	,	1	\$228,000.00	0.18%	\$0.00	NA	0	
PANHANDLE STATE BANK		ON FINANCIAL,	1	·			NA	0	
PARAMOUNT EQUITY   1   \$209,882.00   0.17% 0   \$0.00   NA	PACOR MOR'	TGAGE CORP	1	\$373,950.66		1	i e		
MORTGAGE, LLC			1	\$200,000.00	0.16% (	\$0.00	NA	0	
PAY NOTE TO ONE NEVADA CREDIT UNION  1 \$230,600.00 0.19% 0 \$0.00 NA  PEOPLES BANK, A KANSAS CORPORATION  2 \$420,000.00 0.34% 0 \$0.00 NA  PEOPLES NATIONAL BANK  1 \$232,591.24 0.19% 0 \$0.00 NA  PHILADELPHIA FEDERAL CREDIT UNION  1 \$203,625.75 0.16% 0 \$0.00 NA  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE  1 \$887,725.55 0.71% 0 \$0.00 NA  PLAZA HOME MORTGAGE, INC  PMAC LENDING SERVICES, INC  PRAIRIE STATE BANK & TRUST  PRIMARY RESIDENTIAL MORTGAGE INC  1 \$307,416.71 0.25% 0 \$0.00 NA		•	1	\$209,882.00	0.17%	\$0.00	NA	0	
CREDIT UNION   1   \$230,600.00   0.19% 0   \$0.00   NA			6	\$2,021,400.00	1.62% (	\$0.00	NA	0	
CORPORATION   2   \$42,000.00   0.34%   0   \$0.00   NA			1	\$230,600.00	0.19% (	\$0.00	NA	0	
PHILADELPHIA FEDERAL   1   \$203,625.75   0.16% 0   \$0.00   NA     CREDIT UNION   1   \$203,625.75   0.16% 0   \$0.00   NA     PINNACLE CAPITAL   MORTGAGE CORPORATION, A CALIFORNIA   2   \$545,000.00   0.44% 0   \$0.00   NA     CORPORATION   2   \$446,295.58   0.36% 0   \$0.00   NA     PLATINUM HOME   MORTGAGE   4   \$887,725.55   0.71% 0   \$0.00   NA     PLAZA HOME MORTGAGE   4   \$887,725.55   0.71% 0   \$0.00   NA     PLAZA HOME MORTGAGE, INC   3   \$720,000.00   0.58% 0   \$0.00   NA     PMAC LENDING SERVICES, INC   7   \$1,712,800.00   1.38% 0   \$0.00   NA     PRAIRIE STATE BANK & 1   \$288,000.00   0.23% 0   \$0.00   NA     PRIMARY RESIDENTIAL   1   \$307,416.71   0.25% 0   \$0.00   NA			2	\$420,000.00	0.34%	\$0.00	NA	0	
CREDIT UNION 1 \$203,625.75 0.16% 0 \$0.00 NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLAZA HOME MORTGAGE 4 \$887,725.55 0.71% 0 \$0.00 NA PLAZA HOME MORTGAGE, INC 3 \$720,000.00 0.58% 0 \$0.00 NA PMAC LENDING SERVICES, INC 7 \$1,712,800.00 1.38% 0 \$0.00 NA PRAIRIE STATE BANK & 1 \$288,000.00 0.23% 0 \$0.00 NA PRIMARY RESIDENTIAL MORTGAGE INC 1 \$307,416.71 0.25% 0 \$0.00 NA	PEOPLES NA	TIONAL BANK	1	\$232,591.24	0.19% (	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         2         \$545,000.00         0.44% 0         \$0.00         NA           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$446,295.58         0.36% 0         \$0.00         NA           PLAZA HOME MORTGAGE INC         4         \$887,725.55         0.71% 0         \$0.00         NA           PMAC LENDING SERVICES, INC         3         \$720,000.00         0.58% 0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$288,000.00         0.23% 0         \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$307,416.71         0.25% 0         \$0.00         NA			1	\$203,625.75	0.16%	\$0.00	NA	0	
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         2         \$446,295.58         0.36% 0         \$0.00         NA           PLAZA HOME MORTGAGE         4         \$887,725.55         0.71% 0         \$0.00         NA           PLAZA HOME MORTGAGE, INC         3         \$720,000.00         0.58% 0         \$0.00         NA           PMAC LENDING SERVICES, INC         7         \$1,712,800.00         1.38% 0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$288,000.00         0.23% 0         \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$307,416.71         0.25% 0         \$0.00         NA	MORTGAGE ( A CALIFORN	CORPORATION, IA	2	\$545,000.00	0.44% (	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC         3         \$720,000.00         0.58% 0         \$0.00         NA           PMAC LENDING SERVICES, INC         7         \$1,712,800.00         1.38% 0         \$0.00         NA           PRAIRIE STATE BANK & TRUST         1         \$288,000.00         0.23% 0         \$0.00         NA           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$307,416.71         0.25% 0         \$0.00         NA	MORTGAGE (	CORPORATION,	2	\$446,295.58	0.36%	\$0.00	NA	0	
INC  PMAC LENDING SERVICES, INC  PRAIRIE STATE BANK & 1 \$288,000.00 0.23% 0 \$0.00 NA TRUST  PRIMARY RESIDENTIAL MORTGAGE INC  3 \$720,000.00 0.58% 0 \$0.00 NA TRUST  1 \$288,000.00 0.23% 0 \$0.00 NA TRUST  1 \$307,416.71 0.25% 0 \$0.00 NA TRUST	PLAZA HOMI	E MORTGAGE	4	\$887,725.55	0.71%	\$0.00	NA	0	
INC  PRAIRIE STATE BANK & 1 \$288,000.00 0.23% 0 \$0.00 NA  TRUST  PRIMARY RESIDENTIAL MORTGAGE INC  1 \$307,416.71 0.25% 0 \$0.00 NA		E MORTGAGE,	3	\$720,000.00	0.58%	\$0.00	NA	0	
TRUST 1 \$288,000.00 0.23% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$307,416.71 0.25% 0 \$0.00 NA PRIMARY RESIDENTIAL 1 \$10.00 NA PRIMARY RESIDENTIAL		NG SERVICES,	7	\$1,712,800.00	1.38%	\$0.00	NA	0	
MORTGAGE INC 1 \$307,416.71 0.25% 0 \$0.00 NA		TE BANK &	1	\$288,000.00	0.23%	\$0.00	NA	0	
			1	\$307,416.71	0.25%	\$0.00	NA	0	
1 \(\psi_200,000.00\) 0.10760 \(\psi_0.00\) \(\psi_0.00\)	PROGRESSIV	E BANK	1	\$200,000.00	0.16% (	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$431,902.78	0.35% 0	\$0.00	NA	0	_
R P FUNDING, INC	1	\$211,650.00	0.17% 0	\$0.00		$\vdash$	_
RABOBANK, N.A	1	\$220,000.00	0.17% 0	\$0.00		$\vdash$	_
RANLIFE, INC	2		0.62% 0	\$0.00			_
RAYMOND JAMES BANK, N.A	+	\$430,240.00	0.35% 0	\$0.00		$\vdash$	_
RCB BANK	1	\$290,000.00	0.23% 0	\$0.00			7
REDSTONE	1	\$290,000.00	0.23% 0	\$0.00			7
REDWOOD CREDIT UNION	1	\$376,500.00	0.10% 0	\$0.00		$\vdash$	1
REDWOOD CREDIT ONION RENASANT BANK	1	\$333,831.17	0.3% 0	\$0.00			7
REPUBLIC MORTGAGE HOME	1						7
LOANS, LLC	2	\$522,170.00	0.42% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC	1	\$225,625.00	0.18% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$202,700.00	0.16% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$368,000.00	0.3% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,666,158.21	1.34% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$202,400.00	0.16% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$260,000.00	0.21% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$339,500.00	0.27% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$234,400.00	0.19% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORE	2 1	\$222,600.00	0.18% 0	\$0.00	NA	0	
	1	\$270,000.00	0.22% 0	\$0.00	NA	0	

	STATE BANK OF CROSS PLAINS						
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$502,350.00	0.4%	\$0.00	NA	0
	STEARNS LENDING INC	3	\$883,100.00	0.71%	\$0.00		
	SUMMIT FUNDING, INC	1	\$190,500.00				
	SUN WEST MORTGAGE COMPANY, INC	1	\$252,912.00				
	SUSQUEHANNA BANK	2	\$488,800.00	0.39%	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%			
	THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	\$0.00	NA	0
<u> </u>	THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$232,000.00	0.19%	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,609,602.84	2.1%	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$725,518.57	0.58%	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$205,700.00	0.17%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,226,502.70	4.2%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,687,263.84	1.36% (	\$0.00	NA	0

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UNIVERSITY FIRST FEDERAL

CREDIT UNION

	CREDIT CIVIOIV							
	UNIVEST BANK AND TRUST CO	1	\$278,000.00	0.22%	0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$224,000.00	0.18%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	4	\$1,042,000.00	0.84%	-	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES, INC	1	\$283,407.66	0.23%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$438,440.00	0.35%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$550,800.00	0.44%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$212,800.00	0.17%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	2	\$427,500.00	0.34%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,112,281.76	0.89%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	3	\$766,200.00	0.62%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA 0	
	Unavailable	2	\$501,000.00	0.41%	0	\$0.00	NA 0	
Total		464	\$124,420,684.36	100%	0	\$0.00	0	
3138WDAD3	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1 9	\$188,500.00 \$2,877,170.00	0.15% 2.3%		\$0.00 \$0.00	NA 0	
	CORPORATION				Щ	·		
	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	-	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	U	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$254,200.00	0.2%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.25%	0	\$0.00	NA 0	

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$208,000.00	0.17%	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$274,400.00	0.22%	0 \$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	\$0.00	NA 0
BANK OF OAKFIELD	1	\$417,000.00	0.33%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$723,250.00	0.58%	\$0.00	NA 0
BANK OF WASHINGTON	1	\$216,000.00	0.17%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0 \$0.00	NA 0
BAY EQUITY LLC	2	\$728,335.74	0.58%	0 \$0.00	NA 0
BAYCOAST BANK	1	\$372,000.00	0.3%	0 \$0.00	NA 0
BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0 \$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0 \$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0 \$0.00	
CAPITOL BANK	1	\$251,920.00	0.2%	1	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$1,167,110.00	0.93%	\$0.00	NA 0
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FINANCIAL						
CASHCALL INC	11	\$3,310,230.04	2.65%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,287,000.00	1.03%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	\$0.00	NA	0
COMMERCE STATE BANK	1	\$285,000.00	0.23%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$188,000.00	0.15%	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$681,415.00	0.55%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA	0
DEERWOOD BANK	1	\$200,000.00	0.16%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	\$0.00	NA	0
EASTWOOD BANK	1	\$281,250.00	0.23%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$229,200.00	0.18%	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	\$0.00	NA	0

1	\$310,000.00	0.25%	\$0.00	NA	0
1	\$288,000.00	0.23%	\$0.00	NA	0
1	\$262,805.92	0.21%	\$0.00	NA	0
3	\$905,000.00	0.72%	\$0.00	NA	0
4	\$1,387,000.00	1.11%	\$0.00	NA	0
1	\$275,000.00	0.22%	\$0.00	NA	0
1	\$260,000.00	0.21%	\$0.00	NA	0
1	\$209,244.00	0.17% (	\$0.00	NA	0
1	\$417,000.00	0.33%	\$0.00	NA	0
1	\$530,000.00	0.42%	\$0.00	NA	0
1	\$288,000.00	0.23%	\$0.00	NA	0
2	\$428,775.00	0.34%	\$0.00	NA	0
3	\$931,438.19	0.75%	\$0.00	NA	0
1	\$223,530.53	0.18%	\$0.00	NA	0
4	\$1,225,600.00	0.98%	\$0.00	NA	0
2	\$500,285.43	0.4%	\$0.00	NA	0
1	\$180,500.00	0.14%	\$0.00	NA	0
1	\$297,600.00	0.24% (	\$0.00	NA	0
1	\$256,000.00	0.21%	\$0.00	NA	0
1	\$218,750.00	0.18%	\$0.00	NA	0
1	\$263,000.00	0.21%	\$0.00	NA	0
3	\$725,713.82	0.58%	\$0.00	NA	0
3					$\vdash$
	\$196,000.00	0.16% (	\$0.00	NA	0
	\$907,300.00	0.73%	\$0.00	NA	0
			·		
2	\$690,925.00	0.55%	\$0.00	NA	0
	1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$288,000.00 1 \$262,805.92 3 \$905,000.00 4 \$1,387,000.00 1 \$275,000.00 1 \$260,000.00 1 \$209,244.00 1 \$417,000.00 1 \$530,000.00 1 \$288,000.00 2 \$428,775.00 3 \$931,438.19 1 \$223,530.53 4 \$1,225,600.00 2 \$500,285.43 1 \$180,500.00 1 \$297,600.00 1 \$297,600.00 1 \$297,600.00 1 \$218,750.00 1 \$218,750.00 1 \$263,000.00 1 \$218,750.00 1 \$263,000.00 1 \$218,750.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00 1 \$263,000.00	1       \$288,000.00       0.23% (         1       \$262,805.92       0.21% (         3       \$905,000.00       0.72% (         4       \$1,387,000.00       1.11% (         1       \$275,000.00       0.22% (         1       \$260,000.00       0.21% (         1       \$299,244.00       0.17% (         1       \$417,000.00       0.33% (         1       \$530,000.00       0.42% (         2       \$428,775.00       0.34% (         3       \$931,438.19       0.75% (         4       \$1,225,600.00       0.98% (         2       \$500,285.43       0.4% (         1       \$297,600.00       0.24% (         1       \$256,000.00       0.24% (         1       \$256,000.00       0.21% (         1       \$263,000.00       0.21% (         3       \$725,713.82       0.58% (         3       \$1,076,678.11       0.86% (         4       \$196,000.00       0.16% (         7       3       \$907,300.00       0.2% (         7       \$255,200.00       0.2% (	1 \$288,000.00 0.23% 0 \$0.00  1 \$262,805.92 0.21% 0 \$0.00  3 \$905,000.00 0.72% 0 \$0.00  4 \$1,387,000.00 1.11% 0 \$0.00  1 \$275,000.00 0.22% 0 \$0.00  1 \$260,000.00 0.21% 0 \$0.00  1 \$209,244.00 0.17% 0 \$0.00  1 \$530,000.00 0.42% 0 \$0.00  1 \$288,000.00 0.23% 0 \$0.00  2 \$428,775.00 0.34% 0 \$0.00  3 \$931,438.19 0.75% 0 \$0.00  4 \$1,225,600.00 0.98% 0 \$0.00  4 \$1,225,600.00 0.98% 0 \$0.00  1 \$280,000 0.14% 0 \$0.00  1 \$297,600.00 0.24% 0 \$0.00  1 \$256,000.00 0.21% 0 \$0.00  1 \$218,750.00 0.18% 0 \$0.00  1 \$218,750.00 0.18% 0 \$0.00  1 \$218,750.00 0.18% 0 \$0.00  3 \$725,713.82 0.58% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$196,000.00 0.16% 0 \$0.00  1 \$255,200.00 0.2% 0 \$0.00	1 \$288,000.00 0.23% 0 \$0.00 NA  1 \$262,805.92 0.21% 0 \$0.00 NA  3 \$905,000.00 0.72% 0 \$0.00 NA  4 \$1,387,000.00 1.11% 0 \$0.00 NA  1 \$275,000.00 0.22% 0 \$0.00 NA  1 \$260,000.00 0.21% 0 \$0.00 NA  1 \$209,244.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.33% 0 \$0.00 NA  1 \$530,000.00 0.42% 0 \$0.00 NA  1 \$288,000.00 0.23% 0 \$0.00 NA  2 \$428,775.00 0.34% 0 \$0.00 NA  3 \$931,438.19 0.75% 0 \$0.00 NA  1 \$223,530.53 0.18% 0 \$0.00 NA  4 \$1,225,600.00 0.98% 0 \$0.00 NA  1 \$180,500.00 0.14% 0 \$0.00 NA  1 \$297,600.00 0.24% 0 \$0.00 NA  1 \$218,750.00 0.21% 0 \$0.00 NA  1 \$218,750.00 0.21% 0 \$0.00 NA  1 \$218,750.00 0.21% 0 \$0.00 NA  1 \$218,750.00 0.21% 0 \$0.00 NA  1 \$218,750.00 0.21% 0 \$0.00 NA  1 \$218,750.00 0.21% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$218,750.00 0.18% 0 \$0.00 NA  1 \$2255,200.00 0.21% 0 \$0.00 NA

FIRST MORTGAGE CORPORATION, A						
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.16% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$376,000.00	0.3% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$603,103.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,000.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$318,000.00	0.25% 0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$338,000.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,799,000.00	1.44% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$176,500.00	0.14% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$250,922.68	0.2% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.32% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.33% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$287,000.00	0.23% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$196,700.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,245,960.00	1% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,000.00	0.19% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$292,000.00	0.23% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$785,595.00	0.63% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,161,430.00	0.93% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$450,400.00	0.36% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$217,600.00	0.17% 0	\$0.00	NA	0
HNB FIRST BANK	1	\$231,800.00	0.19% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$225,600.00	0.18% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$411,165.88	0.33% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$316,000.00	0.25% 0	\$0.00	NA (	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$387,600.00	0.31% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$242,910.00	0.19% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6% 0	\$0.00	NA	0

LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47% 0	\$0.00	NA 0	
LEGACY HOME LOANS LLC	1	\$248,920.41	0.2% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$276,000.00	0.22% 0	\$0.00	NA 0	
MARK 1 MORTGAGE	1	\$297,000.00	0.24% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$300,000.00	0.24% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP	1	\$416,000.00	0.33% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.25% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$235,000.00	0.19% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC	1	\$364,000.00	0.29% 0	\$0.00	NA 0	
MIDFIRST BANK	1	\$215,000.00	0.17% 0	\$0.00	NA 0	
MIDWEST BANK	1	\$249,000.00	0.2% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
MORIA DEVELOPMENT	1	\$379,257.67	0.3% 0	\$0.00	NA 0	
MORRIS BANK	1	\$224,165.00	0.18% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	3	\$823,400.00	0.66% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$270,848.85	0.22% 0	\$0.00	NA 0	
MORTGAGE SERVICES III L.L.C	2	\$542,211.60	0.43% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$717,000.00	0.57% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$199,153.56	0.16% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	2	\$667,000.00	0.53% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$257,000.00	0.21% 0	\$0.00	NA 0	
	2	\$473,931.23	0.38% 0	\$0.00	NA 0	
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NORTH AMERICAN SAVINGS BANK, FSB					
NUMARK CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA 0
NUVISION FCU	1	\$345,000.00	0.28% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$700,627.00	0.56% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$250,000.00	0.2% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$257,796.05	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$381,380.00	0.31% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$238,963.59	0.19% 0	\$0.00	NA 0
PINNACLE BANK	2	\$760,354.09	0.61% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$666,450.00	0.53% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$196,800.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$1,945,400.00	1.56% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$201,600.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49% 0	\$0.00	NA 0
PULASKI BANK	1	\$174,401.22	0.14% 0	\$0.00	NA 0
RENASANT BANK	1	\$206,000.00	0.17% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06% 0	\$0.00	NA 0
	1	\$292,000.00	0.23% 0	\$0.00	NA 0

SABINE STATE BANK & TRUST CO. INC					
SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$1,024,730.00	0.82% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,791,937.47	1.44% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	3	\$848,000.00	0.68% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$370,000.00	0.3% 0	\$0.00	NA 0
SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$340,000.00	0.27% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$265,000.00	0.21% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.18% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$252,000.00	0.2% 0	\$0.00	
STEARNS LENDING INC	8	\$2,227,340.27	1.78% 0	\$0.00	NA 0
SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$204,800.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$691,000.00	0.55% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$345,000.00	0.28% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$347,600.00	0.28% 0		NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19% 0	\$0.00	NA 0
	1	\$288,000.00	0.23% 0	\$0.00	NA 0

THE LENDING PARTNERS, LLC					
THE MORTGAGE HOUSE, INC	1	\$302,000.00	0.24% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$177,600.00	0.14% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7% 0	\$0.00	NA 0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$240,000.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,025.00	0.33% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$432,912.47	0.35% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$6,499,710.00	5.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,125,418.00	0.9% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$270,848.85	0.22%	\$0.00	NA 0
USE CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$200,000.00	0.16% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$283,000.00	0.23% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$646,000.00	0.52% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,200.00	0.49% 0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$286,400.00	0.23%	\$0.00	NA 0

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	WATERSTONE MORTGAGE							
	CORPORATION	1	\$219,500.00	0.18%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$199,136.33	0.16%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$243,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$316,647.81	0.35%		\$0.00	NA	0
Total		432	\$124,833,644.15	100%	0	\$0.00		0
3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION		2	\$518,400.00	0.53%	0	\$0.00	NA	0
		1	\$316,000.00	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$705,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0

<b>A.</b> 1	\$406,489.49	0.41% 0	\$0.00	NA	0	
	\$996,000,00	1 01% 0	\$0.00	NA	0	
1	· · · · · ·					
1	\$260,000.00	0.26% 0				
1	\$372,000.00	0.38% 0	\$0.00	NA	0	
4	\$915,000.00	0.93% 0	\$0.00	NA	0	
BA 1	\$188,000.00	0.19% 0	\$0.00	NA	0	
2	\$438,000.00	0.45% 0	\$0.00	NA	0	
IC 1	\$200,000.00	0.2% 0	\$0.00	NA	0	
6	\$1,955,542.81	1.99% 0	\$0.00	NA	0	
3	\$862,359.00	0.88% 0	\$0.00	NA	0	
1	\$300,000.00	0.31% 0	\$0.00	NA	0	
1	\$201,000.00	0.2% 0	\$0.00	NA	0	
E 3	\$708,000.00	0.72% 0	\$0.00	NA	0	
ГА 1	\$246,143.20	0.25% 0	\$0.00	NA	O	
1	\$417,000.00	0.42% 0	\$0.00	NA	0	
3	\$925,675.41	0.94% 0	\$0.00	NA	0	
1	\$256,000.00	0.26% 0	\$0.00	NA	0	
C 1	\$284,050.00	0.29% 0	\$0.00	NA	0	
1	\$288,747.68	0.29% 0	\$0.00	NA	0	
ζ 1	\$241,000.00	0.25% 0	\$0.00	NA	0	
SE, 1	\$364,800.00	0.37% 0	\$0.00	NA	0	
1 1	\$215,000.00	0.22% 0	\$0.00	NA	0	
1	\$280,900.00	0.29% 0	\$0.00	NA	0	
1	\$240,000.00	0.24% 0	\$0.00	NA	0	
1	\$207,000.00	0.21% 0	\$0.00	NA	0	
2	\$551,068.93	0.56% 0	\$0.00	NA	0	
	Π 3 1 1 1 4 4 BA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	S406,489.49   S188,000.00   S260,000.00   S406,489.49   0.41%   0     S208,000.00   1.01%   0     S208,000.00   0.21%   0     S260,000.00   0.26%   0     S372,000.00   0.38%   0     S438,000.00   0.45%   0     S438,000.00   0.45%   0     S200,000.00   0.2%   0     S200,000.00   0.2%   0     S300,000.00   0.31%   0     S300,000.00   0.31%   0     S201,000.00   0.2%   0     S417,000.00   0.72%   0     S417,000.00   0.42%   0     S417,000.00   0.26%   0     S288,747.68   0.29%   0     S288,747.68   0.29%   0     S280,900.00   0.22%   0     S280,900.00   0.24%   0     S280,900.00   0.21%   0	T 3 \$996,000.00	1   \$406,489.49   0.41%   0   \$0.00   NA     1   \$208,000.00   0.21%   0   \$0.00   NA     1   \$260,000.00   0.26%   0   \$0.00   NA     1   \$372,000.00   0.38%   0   \$0.00   NA     4   \$915,000.00   0.93%   0   \$0.00   NA     5   \$438,000.00   0.19%   0   \$0.00   NA     1   \$200,000.00   0.45%   0   \$0.00   NA     2   \$438,000.00   0.45%   0   \$0.00   NA     1   \$200,000.00   0.2%   0   \$0.00   NA     1   \$200,000.00   0.31%   0   \$0.00   NA     3   \$862,359.00   0.88%   0   \$0.00   NA     1   \$300,000.00   0.2%   0   \$0.00   NA     2   \$3438,000.00   0.2%   0   \$0.00   NA     3   \$708,000.00   0.2%   0   \$0.00   NA     4   \$246,143.20   0.25%   0   \$0.00   NA     5   \$246,143.20   0.25%   0   \$0.00   NA     1   \$256,000.00   0.26%   0   \$0.00   NA     2   \$288,747.68   0.29%   0   \$0.00   NA     3   \$228,747.68   0.29%   0   \$0.00   NA     4   \$215,000.00   0.22%   0   \$0.00   NA     5   \$364,800.00   0.22%   0   \$0.00   NA     1   \$240,000.00   0.24%   0   \$0.00   NA     1   \$207,000.00   0.21%   0   \$0.00   NA     1   \$207,000.00   0.21	T 3406,489,49 0.41% 0 \$0.00 NA 0  T 3 \$996,000.00 1.01% 0 \$0.00 NA 0  1 \$2208,000.00 0.21% 0 \$0.00 NA 0  1 \$260,000.00 0.26% 0 \$0.00 NA 0  4 \$915,000.00 0.93% 0 \$0.00 NA 0  4 \$915,000.00 0.19% 0 \$0.00 NA 0  2 \$438,000.00 0.45% 0 \$0.00 NA 0  IC 1 \$200,000.00 0.2% 0 \$0.00 NA 0  6 \$1,955,542.81 1.99% 0 \$0.00 NA 0  3 \$862,359.00 0.88% 0 \$0.00 NA 0  1 \$300,000.00 0.2% 0 \$0.00 NA 0  E 3 \$708,000.00 0.72% 0 \$0.00 NA 0  E 3 \$708,000.00 0.72% 0 \$0.00 NA 0  TA 1 \$246,143.20 0.25% 0 \$0.00 NA 0  1 \$2256,000.00 0.26% 0 \$0.00 NA 0  1 \$2256,000.00 0.26% 0 \$0.00 NA 0  C 1 \$284,050.00 0.26% 0 \$0.00 NA 0  T \$288,747.68 0.29% 0 \$0.00 NA 0  GE, 1 \$364,800.00 0.22% 0 \$0.00 NA 0  GE, 1 \$364,800.00 0.22% 0 \$0.00 NA 0  K 1 \$215,000.00 0.25% 0 \$0.00 NA 0  K 2 \$240,000.00 0.22% 0 \$0.00 NA 0  K 1 \$225,000.00 0.25% 0 \$0.00 NA 0  K 2 \$241,000.00 0.25% 0 \$0.00 NA 0  K 1 \$241,000.00 0.25% 0 \$0.00 NA 0  K 2 \$240,000.00 0.22% 0 \$0.00 NA 0  K 1 \$225,000.00 0.22% 0 \$0.00 NA 0  K 1 \$240,000.00 0.22% 0 \$0.00 NA 0  K 1 \$240,000.00 0.22% 0 \$0.00 NA 0  I \$220,000.00 0.22% 0 \$0.00 NA 0  I \$220,000.00 0.22% 0 \$0.00 NA 0  I \$220,000.00 0.22% 0 \$0.00 NA 0  I \$240,000.00 0.22% 0 \$0.00 NA 0	

DUPAGE CREDIT UNION	1	\$238,000.00	0.24% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$380,000.00	0.39% 0	\$0.00	NA	0	_
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51% 0	\$0.00			
FIRST CHOICE BANK	1	\$350,000.00	0.36% 0	\$0.00	NA	0	_
FIRST CHOICE LOAN SERVICES INC	1	\$267,000.00	0.27% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$830,281.78	0.85% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$466,000.00	0.47% 0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$375,000.00	0.38% 0	\$0.00	NA	0	

FIRST REPUBLIC BANK	1	\$325,000.00	0.33% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS	1	\$239,000.00	0.24% 0	\$0.00	NA 0
BANK N.A	1				
FIRST SOUTHERN BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY	6	\$2,010,200.00	2.05% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,,		,	
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24% 0	\$0.00	NA 0
FIRSTBANK	2	\$537,900.00	0.55% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A		\$185,000.00	0.33% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,305,004.83	1.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE	- 4		1.33 % 0		NAU
GROUP, LLC	2	\$602,300.00	0.61% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$310,000.00	0.32% 0	\$0.00	NA 0
GLACIER HILLS CREDIT					
UNION	1	\$250,000.00	0.25% 0	\$0.00	NA 0
GMFS, LLC	3	\$831,300.00	0.85% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$341,165.00	0.35% 0	\$0.00	NA 0
GUARANTY TRUST	1	\$253,000.00	0.26% 0	\$0.00	NA 0
COMPANY	1	\$233,000.00	0.20%	\$0.00	NAU
GUILD MORTGAGE	3	\$977,900.00	1% 0	\$0.00	NA 0
COMPANY		Ψ277,200.00	1 /0 0	ψ0.00	11/10
HAMILTON NATIONAL	1	\$236,972.23	0.24% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
HEARTLAND BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27% 0	\$0.00	NA 0
HICKORY POINT BANK AND					
TRUST	1	\$213,750.00	0.22% 0	\$0.00	NA 0
HOME BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$201,600.00	0.21% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$270,750.00	0.28% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	5	¢1.750.025.29	1.78% 0	\$0.00	NA O
SERVICES, INC	5	\$1,750,025.28	1.78%0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL	4	\$1,227,700.00	1.25% 0	\$0.00	NA 0
ESTATE MORTGAGE		, , .,		,	
NETWORK	2	¢005 000 00	0.00/ 0	<u></u>	NIA
HORIZON BANK, N.A	3	\$885,000.00	0.9% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK I3 LENDING, INC	1 1	\$317,231.52 \$236,000.00	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A	1	φ <i>∠.</i> 50,000.00	0.24% 0	\$0.00	NA 0
CORPORATION	1	\$233,750.00	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER &	_	<b>4.70.7</b> 70.07	0.40~	40.00	***
COMPANY	2	\$479,750.00	0.49% 0	\$0.00	NA 0
	2	\$439,100.00	0.45% 0	\$0.00	NA 0

JEANNE D'ARC CREDIT UNION						
KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31% 0	\$0.00	NA	0
KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19% 0	\$0.00	NA	0
LADERA LENDING INC	2	\$652,000.00	0.66% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39% 0	\$0.00	NA	0
LAYTON STATE BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75% 0	\$0.00	NA	0
MACON BANK, INC	1	\$230,000.00	0.23% 0	\$0.00	NA	0
MAGNA BANK	3	\$737,806.78	0.75% 0	\$0.00	NA	0
METRO BANK	1	\$261,290.00	0.27% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$325,000.00	0.33% 0	\$0.00	NA	0
METROPOLITAN BANK	2	\$656,700.00	0.67% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$311,863.00	0.32% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$300,000.00	0.31% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$288,500.00	0.29% 0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICES III L.L.C	1	\$232,987.87	0.24% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$277,017.00	0.28% 0	\$0.00	NA	0
MOUNT VERNON BANK AND TRUST CO	1	\$188,400.00	0.19% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$595,767.91	0.61% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$521,100.00	0.53% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$293,738.85	0.3% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$253,808.06	0.26% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$250,000.00	0.25% 0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$320,000.00	0.33% 0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$313,500.00	0.32% 0	\$0.00	NA	0
	1	\$232,500.00	0.24% 0	\$0.00	NA	0

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NEIGHBORHOOD MORTGAGE, INC						
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,900.00	0.25% 0	\$0.00	NA	0
NEXBANK SSB	3	\$862,780.84	0.88% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$337,528.00	0.34% 0	\$0.00		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$522,461.15	0.53% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$615,000.00	0.63% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$260,800.00	0.27% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,400.00	0.57% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.31% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$210,500.00	0.21% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,163,800.00	1.18% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$337,059.55	0.34% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$313,481.14	0.32% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$245,000.00	0.25% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$216,800.00	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$316,000.00	0.32% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$492,000.00	0.5% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$333,700.00	0.34% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$422,300.00	0.43% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27% 0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$378,375.46	0.39% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$374,500.00	0.38% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$241,000.00	0.25% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.2% 0	\$0.00	NA	0
RCB BANK	1	\$276,000.00	0.28% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$440,000.00	0.45% 0	\$0.00	NA	0
RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39% 0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME   S176,800.00								
RESIDENTIAL BANCORP   1   \$180,000.00   0.18% 0   \$0.00   NA 0		1	\$176,800.00	0.18% 0	\$0.00	NA	0	
RITE LEND INC	RESIDENTIAL BANCORP	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
RIVER VALLEY BANK	i i	1	\$369,000,00	0.38%0	\$0.00	NA	0	
RIVERMARK COMMUNITY   1   \$340,000.00   0.35%   0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$199,144.98   0.2%   0   \$0.00   NA 0   ROSS MORTGAGE   CORPORATION   1   \$199,144.98   0.2%   0   \$0.00   NA 0   ROUNDPOINT MORTGAGE   1   \$315,000.00   0.32%   0   \$0.00   NA 0   ROYAL CREDIT INDUSTRIES.   1   \$305,000.00   0.31%   0   \$0.00   NA 0   ROYAL CREDIT INDUSTRIES.   1   \$387,000.00   0.31%   0   \$0.00   NA 0   SAVINGS BANK OF DANBURY, MUTUAL   1   \$387,000.00   0.39%   0   \$0.00   NA 0   SAVINGS SCHAEFER MORTGAGE   1   \$298,730.35   0.3%   0   \$0.00   NA 0   SAVINGS   SCHAEFER MORTGAGE   1   \$298,730.35   0.3%   0   \$0.00   NA 0   SECURITY SERVICE FEDERAL   1   \$204,000.00   0.21%   0   \$0.00   NA 0   SECURITY NATIONAL   MORTGAGE COMPANY   2   \$579,400.00   0.59%   0   \$0.00   NA 0   SECURITY NATIONAL   MORTGAGE COMPANY   2   \$579,400.00   0.59%   0   \$0.00   NA 0   SECURITY NATIONAL   \$1,426,125.00   1.45%   0   \$0.00   NA 0   SECURITY SERVICE FEDERAL   1   \$211,500.00   0.22%   0   \$0.00   NA 0   SOUTH STATE BANK   1   \$303,000.00   0.31%   0   \$0.00   NA 0   SOUTH STATE BANK   1   \$262,000.00   0.27%   0   \$0.00   NA 0   SOUTH STATE BANK   1   \$262,000.00   0.27%   0   \$0.00   NA 0   STANDARD MORTGAGE CORP   1   \$244,600.00   0.27%   0   \$0.00   NA 0   STANDARD MORTGAGE CORP   1   \$224,500.00   0.27%   0   \$0.00   NA 0   STATE BANK   1   \$200,000.00   0.27%   0   \$0.00   NA 0   STATE BANK   5   \$246,146.08   0.47%   0   \$0.00   NA 0   STATE BANK   5   \$246,146.08   0.47%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.31%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0   \$0.00   NA 0   SUMMIT FUNDING INC   2   \$619,300.00   0.46%   0		1						
CREDIT UNION			·					
CORPORATION		1	\$340,000.00	0.35% 0	\$0.00	NA	0	
COMPANY		1	\$199,144.98	0.2% 0	\$0.00	NA	0	
INC		1	\$315,000.00	0.32% 0	\$0.00	NA	0	
DANBURY, MUTUAL   1 \$387,000.00   0.39%   0 \$0.00   NA 0 \$50.00   SAVINGS		1	\$305,000.00	0.31% 0	\$0.00	NA	0	
CORPORATION   1   \$298,730.35   0.3% 0   \$0.00   NA 0	DANBURY, MUTUAL	1	\$387,000.00	0.39% 0	\$0.00	NA	0	
CREDIT UNION		1	\$298,730.35	0.3% 0	\$0.00	NA	0	
MORTGAGE COMPANY   2   \$579,400.00   0.59% 0   \$0.00   NA 0		1	\$204,000.00	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC   SI,426,125.00   1.45% 0   \$0.00   NA 0		2	\$579,400.00	0.59% 0	\$0.00	NA	0	
COMPANY, INC   S   \$1,426,125.00   1.45% 0   \$0.00   NA 0	SHORE MORTGAGE	1	\$301,000.00	0.31% 0	\$0.00	NA	0	
SCU		5	\$1,426,125.00	1.45% 0	\$0.00	NA	0	
SOUTH STATE BANK		1	\$211,500.00	0.22% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL   1   \$270,000.00   0.27%   0   \$0.00   NA   0	SOUND COMMUNITY BANK	1	\$303,000.00	0.31% 0	\$0.00	NA	0	
BANK   1   \$270,000.00   0.27%   0   \$0.00   NA   0	SOUTH STATE BANK	1	\$262,000.00	0.27% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP         1         \$245,400.00         0.25% 0         \$0.00         NA 0           STATE BANK OF LINCOLN         1         \$200,000.00         0.2% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         2         \$464,146.08         0.47% 0         \$0.00         NA 0           STEARNS LENDING INC         2         \$619,300.00         0.63% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$308,000.00         0.31% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         5         \$1,603,351.00         1.63% 0         \$0.00         NA 0           SUSQUEHANNA BANK         2         \$456,000.00         0.46% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0		1	\$270,000.00	0.27% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN         1         \$200,000.00         0.2% 0         \$0.00         NA 0           STATE FARM BANK, F.S.B         2         \$464,146.08         0.47% 0         \$0.00         NA 0           STEARNS LENDING INC         2         \$619,300.00         0.63% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$308,000.00         0.31% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         5         \$1,603,351.00         1.63% 0         \$0.00         NA 0           SUSQUEHANNA BANK         2         \$456,000.00         0.46% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0	ST.MARY'S BANK	1	\$261,000.00	0.27% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B         2         \$464,146.08         0.47% 0         \$0.00         NA 0           STEARNS LENDING INC         2         \$619,300.00         0.63% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$308,000.00         0.31% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         5         \$1,603,351.00         1.63% 0         \$0.00         NA 0           SUSQUEHANNA BANK         2         \$456,000.00         0.46% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0	STANDARD MORTGAGE CORP	1	\$245,400.00	0.25% 0	\$0.00	NA	0	
STEARNS LENDING INC         2         \$619,300.00         0.63% 0         \$0.00         NA 0           SUMMIT FUNDING, INC         1         \$308,000.00         0.31% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         5         \$1,603,351.00         1.63% 0         \$0.00         NA 0           SUSQUEHANNA BANK         2         \$456,000.00         0.46% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0	STATE BANK OF LINCOLN	1	\$200,000.00		\$0.00	NA	0	
SUMMIT FUNDING, INC         1         \$308,000.00         0.31% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC         5         \$1,603,351.00         1.63% 0         \$0.00         NA 0           SUSQUEHANNA BANK         2         \$456,000.00         0.46% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0	STATE FARM BANK, F.S.B	2	\$464,146.08		\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC         5         \$1,603,351.00         1.63% 0         \$0.00         NA 0           SUSQUEHANNA BANK         2         \$456,000.00         0.46% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0	STEARNS LENDING INC	2	\$619,300.00	0.63% 0	\$0.00	NA	0	
COMPANY, INC  SUSQUEHANNA BANK  2 \$456,000.00 0.46% 0 \$0.00 NA 0  SWBC MORTGAGE CORPORATION  TALMER BANK AND TRUST  1 \$188,000.00 0.42% 0 \$0.00 NA 0  THE BRYN MAWR TRUST COMPANY  1 \$417,000.00 0.42% 0 \$0.00 NA 0		1	\$308,000.00	0.31% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION         2         \$602,300.00         0.61% 0         \$0.00         NA 0           TALMER BANK AND TRUST         1         \$188,000.00         0.19% 0         \$0.00         NA 0           THE BRYN MAWR TRUST COMPANY         1         \$417,000.00         0.42% 0         \$0.00         NA 0		5	\$1,603,351.00	1.63% 0	\$0.00	NA	0	
CORPORATION 2 \$602,300.00 0.61% 0 \$0.00 NA 0 TALMER BANK AND TRUST 1 \$188,000.00 0.19% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$417,000.00 0.42% 0 \$0.00 NA 0	SUSQUEHANNA BANK	2	\$456,000.00	0.46% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST 1 \$417,000.00 0.42% 0 \$0.00 NA 0		2	\$602,300.00	0.61% 0	\$0.00	NA	0	_
COMPANY 1 \$417,000.00 0.42% 0 \$0.00 NA 0	TALMER BANK AND TRUST	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
		1	\$417,000.00	0.42% 0	\$0.00	NA	0	
		1	\$222,000.00	0.23% 0	\$0.00	NA	0	

THE FIRST NATIONAL BANK OF CARMI	1	\$314,400.00	0.32%	\$0.00	NA	O	
TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	\$0.00	NA	0	_
TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	\$0.00			
TRUSTONE FINANCIAL	1	\$372,000.00	0.38% (	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%				
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5% (	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35% (	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47% (	\$0.00	NA	0	
WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	\$0.00	NA	0	
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$300,000.00	0.31%	\$0.00	NA	0	

	MORTGAGE			Ī			1	Ī
	WESTSTAR MORTGAGE, INC	5	\$1,609,534.57	1.64%	0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$801,095.23	0.84%	0	\$0.00	NA (	
	BANK AND TRUST CO., N.A	۷	\$601,093.23	0.84%		\$0.00	NA	1
Total	·	339	\$98,243,260.68	100%	0	\$0.00	(	)
3138WDAF8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$349,293.81	7.34%	0	\$0.00	NA	)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,277.88	6.04%	0	\$0.00	NA	)
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$196,244.44	4.12%	0	\$0.00	NA	)
	FIREFIGHTERS FIRST CREDIT UNION	1	\$458,959.56	9.65%	0	\$0.00	NA (	)
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,415.25	4.53%	0	\$0.00	NA (	)
	GUARANTY BOND BANK, N.A	1	\$177,730.81	3.74%	0	\$0.00	NA (	
	HEARTLAND CREDIT UNION	1	\$191,684.45	4.03%		\$0.00	NA (	1
	HERITAGEBANK OF THE SOUTH	1	\$218,128.52	4.58%	0	\$0.00	NA	)
	HOME FEDERAL BANK	1	\$197,401.96	4.15%	0	\$0.00	NA (	Ţ
	KINECTA FEDERAL CREDIT UNION	1	\$294,570.68	6.19%	0	\$0.00	NA	)
	MANN MORTGAGE, LLC	1	\$189,791.23	3.99%	0	\$0.00	NA (	)
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$195,646.63	4.11%	0	\$0.00	NA (	
	PROFICIO MORTGAGE VENTURES LLC	1	\$221,500.60	4.66%	0	\$0.00	NA	)
	SANTANDER BANK, N.A	1	\$236,774.64	4.98%	0	\$0.00	NA (	)
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$328,802.01	6.91%	0	\$0.00	NA	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$368,895.99	7.75%	0	\$0.00	NA (	)
	UNITED FEDERAL CREDIT UNION	2	\$364,151.80	7.65%	0	\$0.00	NA	)
	Unavailable	1	\$265,454.76	5.58%	0	\$0.00	NA	,
Total		19	\$4,757,725.02	100%	0	\$0.00	(	
								lacksquare
3138WDAG6	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.71%	0	\$0.00	NA	)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,600.00	0.71%	0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$122,900.00	0.75%	0	\$0.00	NA (	)
		2	\$227,994.22	1.39%	0	\$0.00	NA	)

AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP					
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$122,000.00	0.74% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC C	1	\$112,089.43	0.68% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$117,500.00	0.72% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,986.00	0.71% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$115,000.00	0.7% 0	\$0.00	NA 0
ANECA FEDERAL CREDIT UNION	1	\$120,503.27	0.74% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.69% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.76% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$119,507.37	0.73% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,918.88	0.72% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$237,500.00	1.45% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.76% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.73% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.7% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,750.00	0.76% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$239,800.00	1.46% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$121,000.00	0.74% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$112,000.00	0.68% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$116,250.00	0.71% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$568,350.00	3.47% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$111,675.00	0.68% 0	\$0.00	NA 0

CROSS COUNTRY MORTGAGE, INC	1	\$124,800.00	0.76%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75% (	\$0.00	NA	О	
E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.7% (	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	\$0.00	NA	0	
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,136.54	0.7%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76% (	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$124,056.00	0.76% (	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,515.85	0.69% (	\$0.00			
FIRST COMMUNITY MORTGAGE, INC	5	\$580,600.00	3.54%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$114,600.00	0.7% (	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%				
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	\$0.00	NA	0	
FIRSTBANK	1	\$121,600.00	0.74% (	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$112,000.00	0.68% (				
FREMONT BANK	2	\$235,500.00	1.44% (				
GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%				
GUARDIAN MORTGAGE COMPANY, INC	3	\$352,500.00	2.15%	\$0.00	NA	0	
,	5	\$569,100.00	3.47% (	\$0.00	NA	0	

GUILD MORTGAGE COMPANY					
HEARTLAND CREDIT UNION	1	\$116,450.00	0.71% 0	\$0.00	NA 0
HOME BANK	1	\$120,000.00	0.73% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$237,541.76	1.45% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67% 0	\$0.00	NA 0
MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$116,000.00	0.71% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$114,700.00	0.7% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$111,800.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,000.00	0.74% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,882.01	1.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$336,117.39	2.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$229,000.00	1.4% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$223,620.00	1.36% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$110,400.00	0.67% 0	\$0.00	NA 0

RCB BANK, A CORPORATION

1

\$118,620.00

0.72% 0

\$0.00

NA 0

	RCD DAINE, A CORT ORATION	1	\$110,020.00	0.7270	Ψ0.00	11/10	
	REPUBLIC MORTGAGE HOME	2	\$227,000.00	1.39%	0 \$0.00	NA 0	
	LOANS, LLC RESMAC, INC	2	\$236,800.00	1.44%	0 \$0.00	NA 0	_
	ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75%		NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73%	0 \$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0 \$0.00	NA 0	
	SANTANDER BANK, N.A	1	\$110,000.00	0.67%	0 \$0.00	NA 0	
	SECURITY STATE BANK	1	\$110,400.00	0.67%	0 \$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0 \$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0 \$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,400.00	0.75%	0 \$0.00	NA 0	
	SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	0 \$0.00	NA 0	
	STEARNS LENDING INC	1	\$119,500.00	0.73%	0 \$0.00	NA 0	
	SUMMIT FUNDING, INC	2	\$237,805.00	1.45%	0 \$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0 \$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0 \$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0 \$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0 \$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0 \$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A	1	\$117,606.65	0.72%	0 \$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,505.27	0.75%	0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$114,232.00	0.68%	0 \$0.00	NA 0	
Total		140	\$16,388,699.90	100%	0 \$0.00	0	_
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0 \$0.00	NA 0	_
		1	\$221,500.00	0.48%	0 \$0.00	NA 0	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$417,766.91	0.91% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$340,000.00	0.74% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$216,175.00	0.47% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$204,000.00	0.44% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,000.00	1.02% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$535,625.00	1.17% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$306,773.82	0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$341,250.00	0.74% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$493,500.00	1.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	0.46% 0	\$0.00	NA	0
CASHCALL INC	3	\$857,261.61	1.87% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,600.00	0.35% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$626,495.61	1.37% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$527,000.00	1.15% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$255,000.00	0.56% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.48% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$308,000.00	0.67% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$202,000.00	0.44% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$205,500.00	0.45% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,193,618.00	2.6% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.44% 0	\$0.00	NA	0
	1	\$236,250.00	0.52% 0	\$0.00	NA	0

DSW MORTGAGE, INC, A COLORADO CORPO						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$709,000.00	1.55% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,000.00	0.52% 0	\$0.00	NA	.0
EVOLVE BANK & TRUST	2	\$616,000.00	1.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,925.00	0.49% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,000.00	0.76% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$300,000.00	0.65% 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.57% 0	\$0.00	NA	.0
FIRST FEDERAL BANK	1	\$310,000.00	0.68% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47% 0	\$0.00	NA	.0
FREMONT BANK	6	\$1,641,500.00	3.58% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67% 0	\$0.00	NA	.0
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39% 0	\$0.00	NA	0
GEO CORP INC	1	\$237,500.00	0.52% 0	\$0.00	NA	0
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45% 0	\$0.00	NA	.0
HOME STATE BANK, N.A	1	\$266,000.00	0.58% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$661,265.00	1.44% 0	\$0.00	NA	.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82% 0	\$0.00	NA	.0
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04% 0	\$0.00	NA	.0
LEADER BANK N.A	2	\$693,000.00	1.51% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63% 0	\$0.00	NA	.0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$345,600.00	0.75% 0	\$0.00	NA	0
MORTGAGE 1	1	\$200,000.00	0.44% 0	\$0.00	NA	0

INCORPORATED						
MORTGAGE LENDERS OF	1	\$239,700.00	0.52% 0	\$0.00	NA	0
AMERICA, LLC	1	\$239,700.00		\$0.00	INA	0
MORTGAGENETWORK	1	\$208,250.00	0.45% 0	\$0.00	NA	
MUFG UNION BANK, N.A	4	\$1,032,694.58	2.25% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$304,000.00	0.66% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$304,000.00	0.66% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$352,750.00	0.77% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$232,000.00	0.51% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$568,600.00	1.24% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$215,140.08	0.47% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$449,736.13	0.98% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,264,000.00	2.76% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$495,000.00	1.08% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$261,000.00	0.57% 0	\$0.00	NA	0
RENASANT BANK	1	\$210,000.00	0.46% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61% 0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$1,456,000.00	3.17% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$240,000.00	0.52% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,923,075.79	6.37% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,505,293.23	3.28% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$259,000.00	0.56% 0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$249,900.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$206,250.00	0.46%	0	\$0.00	NA	0
Total		160	\$45,866,091.57	100%	0	\$0.00		0
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0
Total		11	\$2,573,876.26	100%	0	\$0.00		0
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0
Total		27	\$5,878,747.92	100%	0	\$0.00		0
								Щ.
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	Н			
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$106,400.00	0.24%	+-1		NA	
	ALPINE BANK & TRUST CO	2	\$206,250.00	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	Н	·	NA	0
		8	\$801,815.19	1.81%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICA'S FIRST FCU	1	\$88,000.00	0.2% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	\$0.00	NA 0
ANCHORBANK, FSB	7	\$735,500.00	1.66% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66% 0	\$0.00	NA 0
AUBURNBANK	1	\$92,669.24	0.21% 0	\$0.00	NA 0
BADGER BANK	1	\$95,900.00	0.22% 0	\$0.00	NA 0
BANCFIRST	1	\$106,400.00	0.24% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$105,000.00	0.24% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$104,000.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	1	\$88,726.49	0.2% 0	\$0.00	NA 0
BANK OF BOLIVAR	1	\$98,361.21	0.22% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$86,400.00	0.19% 0	\$0.00	NA 0
BANK OF WESTON	2	\$194,000.00	0.44% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$98,860.51	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$109,000.00	0.25% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$205,000.00	0.46% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$105,000.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0
CAHP CREDIT UNION	1	\$103,000.00	0.23% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.23% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$90,144.82	0.2% 0	\$0.00	NA 0
CBCFCU	1	\$105,000.00	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$89,910.00	0.2% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$180,250.00	0.41% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$109,200.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK	1	\$87,500.00	0.2% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$91,538.70	0.21%	\$0.00	NA 0

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BANK, CORPORATION							
CITIZENS FIRST BANK	1	\$109,600.00	0.25% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$104,000.00	0.23% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$86,000.00	0.19% 0	\$0.00	NA	O	
CLEVELAND STATE BANK - HOWARDS GROV	1	\$90,000.00	0.2% 0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$296,640.00	0.67% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$103,000.00	0.23% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	2	\$202,000.00	0.45% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	3	\$291,000.00	0.66% 0	\$0.00	NA	0	
COULEE BANK	1	\$109,600.00	0.25% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$85,000.00	0.19% 0	\$0.00	NA	O	
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$277,100.00	0.62% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$90,000.00	0.2% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.23% 0	\$0.00	NA	О	
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	7	\$682,728.57	1.54% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.24% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	5	\$486,300.00	1.1% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23% 0	\$0.00	NA	O	
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88% 0	\$0.00	NA	0	

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FINANCIAL PLUS CREDIT UNION FIRST BANK & TRUST	1	\$106,400.00	0.24% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	#00 <b>77</b> 0 00					
		\$99,750.00	0.22% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$497,939.75	1.12% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$90,000.00	0.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$596,420.98	1.34% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$208,352.00	0.47% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$414,061.91	0.93% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,678,410.00	3.78% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$102,000.00	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	2	\$198,000.00	0.45% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$86,000.00	0.19% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44% 0	\$0.00	NA	U	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK RICHMOND, NA FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES INC FIRST CITIZENS BANK AND TRUST COMPANY, INC FIRST COLLINSVILLE BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK OF MCMINNVILLE, BANK FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  FIRST BANK RICHMOND, NA  FIRST CENTRAL STATE BANK  FIRST CHOICE LOAN SERVICES INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST COLLINSVILLE BANK  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST INDEPENDENT BANK, A CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF BELLEVUE FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST STATE BANK  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1  FIRST STATE BANK  1	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  FIRST BANK RICHMOND, NA  FIRST CENTRAL STATE BANK  FIRST CHOICE LOAN SERVICES INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK FIRST STATE BANK FIRST STAT	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  FIRST BANK RICHMOND, NA  FIRST CENTRAL STATE BANK  FIRST CENTRAL STATE BANK  FIRST CHOICE LOAN  SERVICES INC  FIRST CITIZENS BANK AND TRUST COMPANY, INC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST INTERSTATE BANK  FIRST INDEPENDENT BANK, A CORPORATION  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST NATIONAL BANK  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST STATE BANK FIRS	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST CENTRAL STATE BANK FIRST CONTRAL STATE BANK FIRST CHOICE LOAN SERVICES INC FIRST COMPANY, INC FIRST COMPANY, INC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA FIRST INDEPENDENT BANK, A CORPORATION FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST STATE BANK FIRST	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FIRST BANK RICHMOND, NA I \$107,200.00 0.24%0 \$0.00 NA FIRST CHOICE LOAN SERVICES INC I \$90,000.00 0.2%0 \$0.00 NA FIRST CHITZENS BANK AND TRUST COMPANY, INC FIRST COLLINSVILLE BANK I \$89,673.47 0.2%0 \$0.00 NA FIRST COLLINSVILLE BANK I \$89,673.47 0.2%0 \$0.00 NA FIRST COMMUNITY CREDIT UNION I \$84,880.24 0.19%0 \$0.00 NA FIRST FEDERAL BANK FIRST FEDERAL BANK I \$86,685.00 0.2%0 \$0.00 NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INDEPENDENT BANK, A CORPORATION FIRST INTERSTATE BANK I \$99,853.33 0.22%0 \$0.00 NA FIRST INTERSTATE BANK I \$99,853.33 0.22%0 \$0.00 NA FIRST INTERSTATE BANK FIRST NATIONAL BANK I \$99,600.00 0.23%0 \$0.00 NA FIRST NATIONAL BANK I \$102,000.00 0.23%0 \$0.00 NA FIRST NATIONAL BANK I \$108,000.00 0.24%0 \$0.00 NA FIRST NATIONAL BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$89,876.00 0.2%0 \$0.00 NA FIRST STATE BANK I \$87,027.21 0.2%0 \$0.00 NA FIRST STATE BANK FIRST STATE BANK I \$88,000.00 0.2%0 \$0.00 NA FIRST STATE BANK FIRST STATE BANK I \$88,000.00 0.2%0 \$0.00 NA FIRST STATE BANK FIRST STATE BANK I \$88,000.00 0.2%0 \$0.00 NA	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE 5 \$497,939.75 1.12% 0 \$0.00 NA 0 FIRST BANK RICHMOND, NA 1 \$107,200.00 0.24% 0 \$0.00 NA 0 FIRST CENTRAL STATE BANK 1 \$87,876.01 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$87,876.01 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$87,876.01 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$87,876.01 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$87,876.01 0.2% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$890,000.00 0.2% 0 \$0.00 NA 0 FIRST COLLINSVILLE BANK 1 \$89,673.47 0.2% 0 \$0.00 NA 0 FIRST COMPANY, INC FIRST COMMUNITY CREDIT UNION 1 \$84,880.24 0.19% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$208,352.00 0.47% 0 \$0.00 NA 0 FIRST FEDERAL BANK 4 \$414,061.91 0.93% 0 \$0.00 NA 0 FIRST FEDERAL BANK 5 \$414,061.91 0.93% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. 17 \$86,685.00 0.2% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC. 17 \$1,678,410.00 3.78% 0 \$0.00 NA 0 FIRST INDEPENDENT BANK 1 \$99,853.33 0.22% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$99,853.33 0.22% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$99,853.33 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 0F IDAHO LLC 1 \$99,600.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$102,000.00 0.23% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$108,000.00 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$108,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$89,876.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$89,876.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$89,876.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$89,876.00 0.2% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F 1 \$89,876.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$104,000.00 0.23% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$80,000.00 0.23% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$87,027.21 0.2% 0 \$0.00 NA 0 \$100 NA 0

FIRSTBANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	2	\$174,525.00	0.39%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA	0	
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$182,000.00	0.41%	0	\$0.00	NA	0	
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA	0	
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	O	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,852.06	0.46%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	NA	0	
HORIZON BANK, N.A	2	\$192,000.00	0.43%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	0	
	3	\$267,600.00	0.6%	0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION					
IDEAL CREDIT UNION	1	\$90,300.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87% 0	\$0.00	NA 0
IH MISSISSISPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24% 0	\$0.00	NA 0
INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47% 0	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CU	1	\$109,200.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$99,750.00	0.22% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$575,200.00	1.3% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$93,867.55	0.21% 0	\$0.00	NA 0
LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$95,000.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$86,890.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$94,400.00	0.21% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$90,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$102,600.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$102,400.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19% 0	\$0.00	NA 0

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23% 0	\$0.00	NA 0	
NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22% 0	\$0.00	NA 0	
NORTHVIEW BANK	1	\$104,310.00	0.23% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	3	\$300,000.00	0.68% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$85,600.00	0.19% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$85,000.00	0.19% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$109,600.00	0.25% 0	\$0.00	NA 0	
PARK BANK	1	\$106,400.00	0.24% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$211,106.29	0.48% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$107,000.00	0.24% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.23% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U	3	\$312,097.67	0.7% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$391,000.00	0.88% 0	\$0.00	NA 0	
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,000.00	0.24% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$100,100.00	0.23% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,735.00	0.23% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$99,900.00	0.23% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.23% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,451.21	0.44% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$98,500.00	0.22% 0	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	6	\$603,850.00	1.36% 0	\$0.00	NA 0	
PROVINCIAL BANK	1	\$105,000.00	0.24% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT	3	\$286,100.00	0.64% 0	\$0.00	NA 0	
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UNION					
PUTNAM BANK	1	\$90,000.00	0.2%	0 \$0.00	NA 0
RABUN COUNTY BANK	1	\$92,000.00	0.21%	0 \$0.00	NA 0
REDSTONE	1	\$88,000.00	0.2%	0 \$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0 \$0.00	NA 0
ROUNDBANK	1	\$90,000.00	0.2%	0 \$0.00	NA 0
ROYAL BANK	1	\$108,000.00	0.24%	0 \$0.00	NA 0
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$109,250.00	0.25%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0 \$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$87,000.00	0.2%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	0 \$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0 \$0.00	NA 0
STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.2%	0 \$0.00	NA 0
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0 \$0.00	NA 0
STATE STREET BANK	1	\$95,200.00	0.21%	0 \$0.00	NA 0
STEARNS LENDING INC	3	\$287,859.10	0.65%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$107,847.83	0.24%		1 1
SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%		
SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0 \$0.00	NA 0
SUTTON BANK	3	\$298,172.07	0.67%		1 1

TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$85,000.00	0.19%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00		
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$490,750.00	1.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,250.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$397,456.12	0.9%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,657.97	0.23%		\$0.00		
UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$100,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0	_
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0	_
<u> </u>	WEBSTER BANK, N.A	2	\$185,837.77	0.42%	_	\$0.00	NA	$\boldsymbol{+}$	
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%		\$0.00	NA	0	
<u> </u>	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%		\$0.00	NA	1 1	
	Unavailable	2	\$197,600.00	0.4%	_	\$0.00	NA	$\boldsymbol{ au}$	
Total		452	\$44,396,816.93	100%	0	\$0.00		0	
		<del></del>						H	
3138WDAM3	1ST COMMUNITY CREDIT UNION	1	\$143,797.10	0.12%	0	\$0.00	NA	0	
5136 W DAIVIS	<del>-  </del>	<u>'</u>					1171	Н	
5136 W DAN13	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	0	
5136 W DAN13	UNION 1ST SECURITY BANK OF WASHINGTON	3	\$126,000.00	0.1%	0	\$0.00 \$0.00	NA NA	0	
5136 W DAN13	UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK		·		0	\$0.00	NA	0	
5136 W DAN13	UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.1%	0	\$0.00 \$0.00	NA NA	0	
5136 W DAN13	UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING &	1	\$126,000.00 \$136,500.00	0.1%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
5136 W DAN13	UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND	1 1 4	\$126,000.00 \$136,500.00 \$560,000.00	0.1% 0.11% 0.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
5136 W DAN13	UNION  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK  ABBEVILLE BUILDING & LOAN  ABBEVILLE BUILDING AND LOAN  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION	1 1 4	\$126,000.00 \$136,500.00 \$560,000.00 \$145,500.00	0.1% 0.11% 0.46% 0.12%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
5136 W D'AIVI3	UNION 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL	1 1 4 1 8	\$126,000.00 \$136,500.00 \$560,000.00 \$145,500.00 \$997,190.77	0.1% 0.11% 0.46% 0.12% 0.82%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
5136 W D'AIVI3	UNION  1ST SECURITY BANK OF WASHINGTON  3RD FED BANK ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL	1 1 4 1 8	\$126,000.00 \$136,500.00 \$560,000.00 \$145,500.00 \$997,190.77 \$135,500.00	0.1% 0.11% 0.46% 0.12% 0.82% 0.11%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	

AFFINITY PLUS FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09%	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	\$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$524,170.00	0.43% (	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	·	NA	0
AMERICAN BANK & TRUST	1	\$137,920.00	0.11% (	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$124,000.00	0.1%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$115,832.87	0.1%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$113,839.38	0.09%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$137,555.91	0.11%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,909.21	0.12% (	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,125.00	0.11%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	2	\$248,645.18	0.2%	\$0.00	NA	0
ANCHOR D BANK	1	\$130,000.00	0.11% (	\$0.00	NA	0
ANCHORBANK, FSB	14	\$1,870,000.00	1.54% (	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,300.00	0.1%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,167,323.78	0.96%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$387,031.06	0.32%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,000.00	0.12%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$113,500.00	0.09%	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$136,800.00	0.11%	\$0.00	NA	0
BANCO SANTANDER PR	1	\$122,000.00	0.1%	\$0.00	NA	0

BANK FIRST NATIONAL	2	\$256,800.00	0.21% 0	\$0.00	NA	0	
BANK IOWA	1	\$135,900.00	0.11% 0	\$0.00	NA	0	
BANK MUTUAL	7	\$921,546.12	0.76% 0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	1	\$136,405.14	0.11% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	3	\$391,374.10	0.32% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,400.00	0.12% 0	\$0.00	NA	0	
BANK OF ZACHARY	1	\$132,000.00	0.11% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	2	\$232,000.00	0.19% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	4	\$543,072.96	0.45% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$270,400.00	0.22% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$270,758.00	0.22% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31% 0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$123,000.00	0.1% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54% 0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11% 0	\$0.00	NA	0	
CAPITOL BANK	1	\$126,400.00	0.1% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$132,800.00	0.11% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$139,650.00	0.11% 0	\$0.00	NA	0	
CENTRAL BANK	3	\$390,700.00	0.32% 0			-	
CENTRAL ONE FCU	1	\$125,000.00	0.1% 0	\$0.00			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1% 0	\$0.00		0	
CENTRAL STATE BANK	1	\$119,920.00	0.1% 0	\$0.00	NA	0	
CHEAHA BANK	1	\$117,000.00	0.1% 0	\$0.00	NA	0	
	5	\$637,700.00	0.52% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK	3	\$374,500.00	0.31% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	3	\$370,838.24	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$253,375.00	0.21% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11% 0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$147,650.00	0.12% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39% 0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$148,750.00	0.12% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,650.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,675.00	0.12% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$141,550.00	0.12% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$135,309.08	0.11% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32% 0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$133,600.00	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$142,400.00	0.12% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$136,350.00	0.11% 0	\$0.00	NA	0
COULEE BANK	1	\$110,000.00	0.09% 0	\$0.00	NA	0
COUNTY BANK	1	\$127,920.00	0.11% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$267,222.95	0.22% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.12% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09% 0	\$0.00	NA	0

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DEAN COOPERATIVE BANK	1	\$122,000.00	0.1% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$240,400.00	0.2% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.1% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32% 0	\$0.00	NA 0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$120,600.00	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12% 0	\$0.00	NA 0
FARMINGTON BANK	2	\$261,940.68	0.22% 0	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11% 0	\$0.00	NA 0

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FIRST AMERICAN BANK	1	\$128,900.00	0.11% 0	\$0.00	NA	0	
FIRST BANK & TRUST	3	\$393,712.00	0.32% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST	5	\$647,909.78	0.53% 0	\$0.00	NA	Λ	
BANK MORTGAGE	3	\$047,909.76	0.33%	<b>Φ</b> 0.00	INA	U	
FIRST BANK D/B/A FIRST	4	\$543,752.74	0.45% 0	\$0.00	NA	Λ	1
BANK MORTGAGE, GRANTEE	4	\$343,732.74	0.43 /0 0	\$0.00	INA	Ů	
FIRST BANK FINANCIAL	1	\$118,000.00	0.1% 0	\$0.00	NA	Λ	1
CENTRE	1	\$110,000.00		\$0.00	INA	Ů	
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANKERS TRUST	1	\$149,625.00	0.12% 0	\$0.00	NA	Λ	1
COMPANY, N.A	1	\$147,023.00				Щ	
FIRST CENTRAL BANK	1	\$125,822.46	0.1% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND	1	\$125,802.96	0.1% 0	\$0.00	NA	Λ	1
TRUST CO. INC	1	\$123,802.70	0.1 /6 0	Ψ0.00	IVA		
FIRST CITIZENS BANK AND	1	\$133,000.00	0.11% 0	\$0.00	NA	Λ	1
TRUST COMPANY, INC	1					Ц	
FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$289,000.00	0.24% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	2	\$271,011.00	0.22% 0	\$0.00	NA	Λ	1
UNION	۷	φ2/1,011.00	0.22700	Ψ0.00	IVA		
FIRST COMMUNITY	2	\$229,425.00	0.19% 0	\$0.00	NA	0	1
MORTGAGE, INC		Ψ227,π23.00				Ů	
FIRST FEDERAL BANK	6	\$775,820.39	0.64% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC.	26	\$3,404,371.00	2.8% 0	\$0.00	NA	0	ı
OF LAKEWOOD, ISAOA	20	ψ5, 10 1,571.00	2.070	ψ0.00	1171	Ŭ	
FIRST FEDERAL SAVINGS	_						1
BANK OF	3	\$366,500.00	0.3% 0	\$0.00	NA	O	1
CHAMPAIGN-URBANA						H	
FIRST GUARANTY	5	\$640,815.00	0.53% 0	\$0.00	NA	0	1
MORTGAGE CORPORATION	2	Φ401 C00 00	0.2207.0	Φ0.00	27.4		
FIRST INTERSTATE BANK	3	\$401,600.00	0.33% 0	\$0.00		$\mathbf{r}$	
FIRST METRO BANK	1	\$116,000.00	0.1% 0	\$0.00	NA	Н	
FIRST MINNESOTA BANK	1	\$131,000.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,	1	\$118,000.00	0.1% 0	\$0.00	NA	0	1
LLC						H	
FIRST MORTGAGE COMPANY,	2	\$276,200.00	0.23% 0	\$0.00	NA	0	1
L.L.C	2	Φ071.011.11	0.2167.0	Φ0.00	27.4		
FIRST NATIONAL BANK	2	\$251,911.11	0.21% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$146,043.93	0.12% 0	\$0.00	NA	0	1
ALASKA		·				H	
FIRST NATIONAL BANK OF	2	\$257,300.00	0.21% 0	\$0.00	NA	0	1
BELLEVUE						H	
FIRST NATIONAL BANK OF LE CENTER	1	\$130,800.00	0.11% 0	\$0.00	NA	0	1
<del>                                     </del>						H	
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,300.00	0.12% 0	\$0.00	NA	0	ì
LENNESSEE						Ш	

FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.12% 0	\$0.00	NA	0	
FIRST NEWTON NATIONAL	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
BANK, A NATIONAL BANK	1	·	0.10/.0			Ш	
FIRST NIAGARA BANK, N.A	1	\$121,129.09	0.1% 0	\$0.00	NA	U	
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$292,000.00	0.24% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN						H	
OFFICE	1	\$112,500.00	0.09% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS	2	\$275 000 00	0.210/.0	ΦΩ ΩΩ			
BANK N.A	3	\$375,000.00	0.31% 0	\$0.00	NA	U	
FIRST SAVINGS BANK OF	1	\$117,325.00	0.1% 0	\$0.00	NA	Λ	
DANVILLE	1	\$117,323.00		<b>Φ</b> 0.00	INA	V	
FIRST SECURITY BANK	1	\$133,000.00	0.11% 0	\$0.00		т	
FIRST SOUTHERN BANK	1	\$130,000.00	0.11% 0	\$0.00		П	
FIRST STATE BANK	2	\$250,950.00	0.21% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	4	\$535,475.00	0.44% 0	\$0.00	NA	0	
FIRST STATE BANK OF	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
ILLINOIS						Н	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$506,400.00	0.42% 0	\$0.00	NA	0	
FIRST TRUST & SAVINGS	1	\$117,400.00	0.1% 0	\$0.00	NA	Λ	
BANK	1	\$117,400.00				V	
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
FIRSTBANK	1	\$112,141.77	0.09% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	3	\$397,150.00	0.33% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$369,618.00	0.3% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$513,533.28	0.42% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.12% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$250,000.00	0.21% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00			
FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
GECU	3	\$380,360.00	0.31% 0	\$0.00			
GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09% 0	\$0.00			
ONION	2	\$252,350.00	0.21% 0	\$0.00	NA	0	
		•					

	GEORGIA'S OWN CREDIT UNION					
	GOLDEN BELT BANK FSA	1	\$114,500.00	0.09% 0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$140,800.00	0.12% 0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$232,000.00	0.19% 0	\$0.00	NA 0
_	GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3% 0	\$0.00	NA 0
	GUARANTY LOAN & REAL ESTATE CO	1	\$125,900.00	0.1% 0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$274,593.63	0.23% 0	\$0.00	NA 0
Γ <u> </u>	HAMPDEN BANK	3	\$394,850.00	0.32% 0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$286,700.00	0.24% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	5		0.54% 0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1% 0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	, ,	0.51% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$122,250.00	0.1% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19% 0	\$0.00	NA 0
	HOMEBANK	2	\$257,000.00	0.21% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,250.00	0.12% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$131,814.01	0.11% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0
	HOMEWISE, INC	4		0.44% 0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$134,000.00	0.11% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34% 0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25% 0	\$0.00	NA 0
	IDEAL CREDIT UNION	2	\$231,430.92	0.19% 0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61% 0	\$0.00	NA 0
	ILLINI BANK	2	\$273,750.00	0.23% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	5		0.57% 0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19% 0	\$0.00	NA	0	
IOWA STATE BANK	3	\$371,100.00	0.31% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11% 0	\$0.00			
JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11% 0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16% 0	\$0.00	NA	0	
LAKE REGION BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	3	\$394,920.00	0.32% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,920.00	0.21% 0	\$0.00	NA	0	
MARINE BANK	6	\$765,175.00	0.63% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$125,932.00	0.1% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$114,840.00	0.09% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$116,375.00	0.1% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23% 0	\$0.00	NA	0	_
MIDTOWN BANK & TRUST	1	\$131,814.01	0.11% 0	\$0.00	NA	0	

COMPANY (14155)						$\perp$
MIDWEST BANK OF	1	\$148,500.00	0.12% 0	\$0.00	NA	n
WESTERN ILLINOIS	1	\$140,500.00	0.12 // 0	\$0.00	IVA	<u>Ч</u>
MIDWEST COMMUNITY	1	\$146,400.00	0.12% 0	\$0.00	NA	0
BANK MIDWEST HEDITAGE DANK						+
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11% 0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$422,530.00	0.35% 0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$138,750.00	0.11% 0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$130,000.00	0.11% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$148,675.00	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$141,300.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$243,900.00	0.2% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21% 0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$376,623.79	0.31% 0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$112,410.00	0.09% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$631,306.00	0.52% 0	\$0.00	NA	0
NW PLUS CU	1	\$118,000.00	0.1% 0	\$0.00	NA	0
OAK BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0
OAK BANK/LENDER	1	\$115,000.00	0.09% 0	\$0.00	NA	0
OKLHAOMA CENTRAL CREDIT	1	\$131,575.00	0.11% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$128,700.00	0.11% 0	\$0.00	NA	0

ORNL FEDERA UNION	L CREDIT	1	\$123,400.00	0.1%	0	\$0.00	NA 0	)
PACIFIC UNION LLC DBA CL	I FINANCIAL,	1	\$115,000.00	0.09%	0	\$0.00	NA 0	)
PACIFIC UNION LLC, CALIF	I FINANCIAL,	1	\$147,000.00	0.12%	0	\$0.00	NA 0	)
PARAMOUNT E MORTGAGE LL LIABILITY COR	C A LIMITED	1	\$141,000.00	0.12%	0	\$0.00	NA 0	)
PARK BANK		1	\$148,750.00	0.12%	0	\$0.00	NA 0	)
PARKSIDE LEN	DING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA 0	)
PENTAGON FE	DERAL C. U	5	\$687,143.82	0.56%	0	\$0.00	NA 0	)
PEOPLES BANK BANK	K, A STATE	1	\$134,400.00	0.11%	0	\$0.00	NA 0	)
PEOPLES BANK ASSOCIATION	K, NATIONAL	5	\$660,214.13	0.54%	0	\$0.00	NA 0	)
PERU FEDERAI BANK	L SAVINGS	1	\$129,600.00	0.11%	0	\$0.00	NA 0	)
PINNACLE CAF MORTGAGE CO A CALIFORNIA CORPORATION	ORPORATION,	3	\$394,990.00	0.32%	0	\$0.00	NA 0	)
PIONEER BANK CORPORATION	· ·	1	\$130,000.00	0.11%	0	\$0.00	NA 0	)
PLATINUM MO	RTGAGE, INC	5	\$665,947.39	0.55%	0	\$0.00	NA 0	)
PLAZA HOME N	MORTGAGE	2	\$270,900.00	0.22%	0	\$0.00	NA 0	)
PMAC LENDING INC	G SERVICES,	3	\$436,550.00	0.36%	0	\$0.00	NA 0	)
POLICE AND FI CREDIT UNION		3	\$384,400.00	0.32%	0	\$0.00	NA 0	)
PORT WASHING BANK	GTON STATE	2	\$264,000.00	0.22%	0	\$0.00	NA 0	)
POTLATCH #1 I CREDIT UNION		2	\$258,900.00	0.21%	0	\$0.00	NA 0	)
PRAIRIE STATE TRUST	E BANK &	2	\$248,100.00	0.2%	0	\$0.00	NA 0	)
PREMIERBANK ATKINSON	- FORT	1	\$114,000.00	0.09%	0	\$0.00	NA 0	)
PRIMARY CAPI MORTGAGE, LI		1	\$144,500.00	0.12%	0	\$0.00	NA 0	)
PRIMEBANK		1	\$122,000.00	0.1%	0	\$0.00	NA 0	)
PROGRESSIVE BANK	SAVINGS	1	\$115,477.09	0.09%	0	\$0.00	NA 0	)
PROSPERITY H MORTGAGE, LI		6	\$750,400.00	0.62%	0	\$0.00	NA 0	)
PROVIDENT CF	REDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA 0	)
PURDUE FEDEI UNION	RAL CREDIT	5	\$596,400.00	0.49%	0	\$0.00	NA 0	)

RADIUS FINANCIAL GROUP INC	1	\$130,000.00	0.11%	0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$139,732.84	0.11%	0	\$0.00	NA 0	
RENASANT BANK	2	\$256,000.00	0.21%		\$0.00	NA 0	
REPUBLIC MORTGAGE HOME		·					
LOANS, LLC	2	\$246,000.00	0.2%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A	1	\$138,000.00	0.11%	0	\$0.00	NA 0	
NATIONAL BANK	1	\$136,000.00	0.11%	U	\$0.00	NAU	
RMR FINANCIAL DBA FIRST							
CAPITAL A LIMITED	1	\$125,000.00	0.1%	0	\$0.00	NA 0	
LIABILITY COMPANY				-			_
RMR FINANCIAL DBA							
PRINCETON CAPITAL A LIMITED LIABILITY	1	\$110,000.00	0.09%	0	\$0.00	NA 0	
COMPANY							
ROBINS FEDERAL CREDIT							
UNION	2	\$240,582.68	0.2%	0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA 0	
ROCKY MOUNTAIN	2	¢261,007,00	0.000	0	ΦΩ ΩΩ	NAO	
MORTGAGE COMPANY	2	\$261,907.00	0.22%	U	\$0.00	NA 0	
ROSS MORTGAGE	1	\$140,801.33	0.12%	۸	\$0.00	NA 0	
CORPORATION	1	\$140,601.33	0.1270	U	\$0.00		
ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA 0	
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%		\$0.00	NA 0	
S&T BANK	5	\$658,610.00	0.54%		\$0.00	NA 0	
SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT	1	\$139,103.72	0.11%	0	\$0.00	NA 0	
UNION	- 1	•					
SANTANDER BANK, N.A	2	\$261,000.00	0.21%	0	\$0.00	NA 0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA 0	
i				+			
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA 0	
SECURITY STATE BANK OF				+		++	
FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA 0	
SHELL FEDERAL CREDIT		ф <b>2</b> 06 <b>7 7</b> 0 00	0.000		40.00	37.4	
UNION	3	\$396,750.00	0.33%	U	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE	2	\$255 000 00	0.210	0	\$0.00	NT A	
COMPANY, INC	2	\$255,000.00	0.21%	U	\$0.00	NA 0	
SOLIDARITY COMMUNITY	3	\$421,870.79	0.35%	0	\$0.00	NA 0	
FCU		ψ+21,070.79					
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%		\$0.00	NA 0	
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA 0	
SOUTHERN HERITAGE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA 0	
(11940)		•		-			
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	_	\$0.00	NA 0	
ST ANNE'S CREDIT UNION OF	1	\$137,900.00	0.11%	0	\$0.00	NA 0	
1			ļ				

FALL RIVER MASS					
ST.MARY'S BANK	1	\$149,000.00	0.12%		
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$139,702.89	0.11%	0 \$0.00	NA
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0 \$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	\$0.00	NA
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	\$0.00	NA
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1% (	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$495,000.00	0.41%	0 \$0.00	NA
STEARNS LENDING INC	6	\$765,733.88	0.63%	0 \$0.00	NA (
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0 \$0.00	NA (
SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.11%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0 \$0.00	NA
SUTTON BANK	3	\$346,250.00	0.28%	\$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0 \$0.00	NA
TBA CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0 \$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%		
THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0 \$0.00	NA
THE BANK OF CANTON	1	\$124,823.88	0.1%	0 \$0.00	NA (
THE BLANCO NATIONAL	1	\$120,000.00	0.1%		
BANK		ı			

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE COLUMBIA BANK	1	\$139,150.00	0.11%	0 \$0.0	0 NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0 \$0.0	0 NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0 \$0.0	0 NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0 \$0.0	0 NA 0
THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0 \$0.0	0 NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0 \$0.0	0 NA 0
THE PARK BANK	2	\$278,500.00	0.23%	0 \$0.0	0 NA 0
THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0 \$0.0	0 NA 0
THINK MUTUAL BANK	6	\$755,000.00	0.62%	0 \$0.0	0 NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$246,794.21	0.2%	0 \$0.0	0 NA 0
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0 \$0.0	0 NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0 \$0.0	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$675,275.00	0.56%	0 \$0.0	0 NA 0
TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0 \$0.0	0 NA 0
TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0 \$0.0	0 NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0 \$0.0	0 NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0 \$0.0	0 NA 0
UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0 \$0.0	0 NA 0
UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0 \$0.0	0 NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0 \$0.0	0 NA 0
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0 \$0.0	0 NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.0	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$144,815.20	0.12%	\$0.0	0 NA 0

COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,722,171.91	1.42% 0	\$0.00	NA	0	_
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43% 0	\$0.00	NA	0	<u> </u>
UWHARRIE BANK	1	\$112,800.00	0.09% 0	\$0.00	NA	0	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	<u> </u>
VERITAS FUNDING, LLC	2	\$240,000.00	0.2% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3% 0	\$0.00	NA	П	
VILLAGE MORTGAGE	1	\$119,250.00	0.1% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC	1	\$114,450.00	0.09% 0	\$0.00	NA	_	
VYSTAR CREDIT UNION	1	\$119,700.00	0.1% 0	\$0.00	NA	0	
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$118,000.00	0.1% 0	\$0.00	NA	0	
WEBSTER BANK, N.A	6	\$743,619.26	0.61% 0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22% 0	\$0.00	NA	0	
WESBANCO BANK INC	1	\$147,042.52	0.12% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$132,905.00	0.11% 0	\$0.00	NA	0	
WEST MILTON STATE BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62% 0	\$0.00	NA	0	l
WESTERN NATIONAL BANK	1	\$126,500.00	0.1% 0	\$0.00	NA	0	
WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09% 0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$147,920.00	0.12% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA	0	

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	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$130,000.00	0.11% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$372,323.31	0.31% 0	\$0.00	NA	0
	Unavailable	3	\$423,600.00	0.38% 0	\$0.00	NA	0
Total		941	\$121,620,374.83	100% 0	\$0.00		0
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19% 0	\$0.00	NA	0
CREDIT UNION	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$667,510.00	0.73% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35% 0	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18% 0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$166,015.75	0.18% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35% 0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$842,400.00	0.92% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89% 0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$168,462.31	0.18% 0	\$0.00	NA	0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$507,300.00	0.56% 0	\$0.00	NA	0	
BANK OF QUINCY	2	\$330,900.00	0.36% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$326,000.00	0.36% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$328,004.62	0.36% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$480,805.00	0.53% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$489,300.00	0.54% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0	
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.16% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19% 0	\$0.00	NA	0	
BLUELEAF LENDING LLC	1	\$149,788.66	0.16% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$153,000.00	0.17% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	3	\$464,300.00	0.51% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35% 0	\$0.00	NA	0	
CASHCALL INC	1	\$170,753.19	0.19% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$173,749.30	0.19% 0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$156,500.00	0.17% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$158,650.00	0.17% 0	\$0.00	NA	0	
CENTREBANK	1	\$169,100.00	0.19% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$153,000.00	0.17% 0	\$0.00	NA	0	
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37% 0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$173,500.00	0.19% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19% 0	\$0.00	NA	0	
COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18% 0	\$0.00	NA	0	

COASTAL FEDERAL CREDIT   4   \$654,696.00   0.72%   0   \$0.00   NA  0   COBALT MORTGAGE, INC   3   \$493,428.89   0.54%   0   \$0.00   NA  0   COLUMBIA CREDIT UNION   1   \$164,800.00   0.18%   0   \$0.00   NA  0   COMMERCIAL BANK   WHITEWATER   1   \$157,500.00   0.17%   0   \$0.00   NA  0   COMMUNITY BANK AND   1   \$152,974.00   0.17%   0   \$0.00   NA  0   COMMUNITY STATE BANK, NA   1   \$160,000.00   0.18%   0   \$0.00   NA  0   COMMUNITY STATE BANK, NA   1   \$160,000.00   0.18%   0   \$0.00   NA  0   CORNERSTONE HOME   1   \$168,070.86   0.18%   0   \$0.00   NA  0   CORTRUST MORTGAGE, INC   2   \$311,825.00   0.34%   0   \$0.00   NA  0   CREDIT UNION OF   2   \$329,900.00   0.36%   0   \$0.00   NA  0   CREDIT UNION OF   2   \$329,900.00   0.36%   0   \$0.00   NA  0   CU HOME MORTGAGE   SOLUTIONS, ILLC   3   \$480,150.00   0.53%   0   \$0.00   NA  0   CU HOME MORTGAGE   3   \$480,150.00   0.53%   0   \$0.00   NA  0   DANCOTA WEST CREDIT   1   \$167,169.82   0.18%   0   \$0.00   NA  0   DEAN COOPERATIVE BANK   1   \$170,000.00   0.19%   0   \$0.00   NA  0   DEAN COOPERATIVE BANK   1   \$170,000.00   0.19%   0   \$0.00   NA  0   DECRIFOOD BANK   2   \$319,400.00   0.35%   0   \$0.00   NA  0   DEWITT SAVINGS BANK   1   \$174,400.00   0.19%   0   \$0.00   NA  0   DEWITT SAVINGS BANK   1   \$174,400.00   0.19%   0   \$0.00   NA  0   DEWITT SAVINGS BANK   1   \$174,400.00   0.19%   0   \$0.00   NA  0   DUPAGE CREDIT UNION   1   \$159,000.00   0.16%   0   \$0.00   NA  0   ELEVATIONS CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA  0   EMPIRE BANK   1   \$170,000.00   0.16%   0   \$0.00   NA  0   EMPOWER FEDERAL CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA  0   EMPOWER FEDERAL CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA  0   EMPOWER FEDERAL CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA  0   EMPOWER FEDERAL CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA  0   EMPOWER FEDERAL CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA  0   EMPOWER FEDERAL CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA								
COLUMBIA CREDIT UNION		4	\$654,696.00	0.72% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION		3	\$493,428.89	0.54% 0	\$0.00	NA	0	
WHITEWATER	COLUMBIA CREDIT UNION	1			\$0.00	NA	0	
TRUST COMPANY COMMUNITY STATE BANK, N.A  CORNERSTONE HOME LENDING, INC  CORTRUST MORTGAGE, INC  CREDIT UNION OF COLORADO CU HOME MORTGAGE SOLUTIONS, LLC  CUMBERLAND SECURITY BANK DAKOTA WEST CREDIT UNION DEAN COOPERATIVE BANK DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DEERWOOD BANK DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUPAGE CREDIT UNION SISSONOON DUPAGE CRE		1	\$157,500.00	0.17% 0	\$0.00	NA	0	
N.A   1   S160,000.00   0.18%   0   S0.00   NA   0		1	\$152,974.00	0.17% 0	\$0.00	NA	0	
LENDING, INC	· · · · · · · · · · · · · · · · · · ·	1	\$160,000.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO   2   \$329,900.00   0.36%   0   \$0.00   NA   0		1	\$168,070.86	0.18% 0	\$0.00	NA	0	
COLORADO	CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34% 0	\$0.00	NA	0	
SOLUTIONS, LLC		2	\$329,900.00	0.36% 0	\$0.00	NA	0	
BANK		3	\$480,150.00	0.53% 0	\$0.00	NA	0	
UNION		1	\$167,169.82	0.18% 0	\$0.00	NA	0	
DEERWOOD BANK   2   \$319,400.00   0.35%   0   \$0.00   NA   0		1	\$169,810.40	0.19% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION   13   \$2,135,090.18   2.34%   0   \$0.00   NA   0	DEAN COOPERATIVE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	
UNION  DEWITT SAVINGS BANK  I \$174,400.00 0.19% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  ELEVATIONS CREDIT UNION  EMPOWER CREDIT UNION  EMPOWER FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FARRMINGTON BANK  2 \$309,493.59 0.34% 0 \$0.00 NA 0  FIRST ALLIANCE CREDIT UNION  FIRST AMERICAN BANK  2 \$331,516.00 0.36% 0 \$0.00 NA 0  FIRST AMERICAN BANK  1 \$174,400.00 0.19% 0 \$0.00 NA 0  S0.00 NA 0	DEERWOOD BANK	2	\$319,400.00	0.35% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE   5   \$794,568.64   0.87%   0   \$0.00   NA   0		13	\$2,135,090.18	2.34% 0	\$0.00	NA	0	
INC., A DELAWARE   5   \$794,568.64   0.87%   0   \$0.00   NA   0	DEWITT SAVINGS BANK	1	\$174,400.00	0.19% 0	\$0.00	NA	0	
CREDIT UNION         2         \$329,000.00         0.36% 0         \$0.00         NA 0           DUPAGE CREDIT UNION         1         \$159,000.00         0.17% 0         \$0.00         NA 0           ELEVATIONS CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           EMPIRE BANK         1         \$170,000.00         0.19% 0         \$0.00         NA 0           EMPOWER CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$170,000.00         0.19% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$153,000.00         0.17% 0         \$0.00         NA 0           FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR         7         \$1,120,923.03         1.23% 0         \$0.00         NA 0           FIRST ALLIANCE CREDIT UNION         1         \$158,550.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         2         \$331,516.00         0.36% 0         \$0.00         NA 0	INC., A DELAWARE	5	\$794,568.64	0.87% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION   1   \$150,000.00   0.16%   0   \$0.00   NA   0		2	\$329,000.00	0.36% 0	\$0.00	NA	0	
EMPIRE BANK         1         \$170,000.00         0.19% 0         \$0.00         NA 0           EMPOWER CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$170,000.00         0.19% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$153,000.00         0.17% 0         \$0.00         NA 0           FARMINGTON BANK         2         \$309,493.59         0.34% 0         \$0.00         NA 0           FIDELITY BANK DBA FIDELITY BANK MOR         7         \$1,120,923.03         1.23% 0         \$0.00         NA 0           FIRST ALLIANCE CREDIT UNION         1         \$158,550.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         2         \$331,516.00         0.36% 0         \$0.00         NA 0	DUPAGE CREDIT UNION	1	\$159,000.00	0.17% 0	\$0.00	NA	0	
EMPOWER CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$170,000.00         0.19% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$153,000.00         0.17% 0         \$0.00         NA 0           FARMINGTON BANK         2         \$309,493.59         0.34% 0         \$0.00         NA 0           FIDELITY BANK DBA FIDELITY BANK MOR         7         \$1,120,923.03         1.23% 0         \$0.00         NA 0           FIRST ALLIANCE CREDIT UNION         1         \$158,550.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         2         \$331,516.00         0.36% 0         \$0.00         NA 0	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION         1         \$170,000.00         0.19% 0         \$0.00         NA 0           ENT FEDERAL CREDIT UNION         1         \$150,000.00         0.16% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$153,000.00         0.17% 0         \$0.00         NA 0           FARMINGTON BANK         2         \$309,493.59         0.34% 0         \$0.00         NA 0           FIDELITY BANK DBA FIDELITY BANK MOR         7         \$1,120,923.03         1.23% 0         \$0.00         NA 0           FIRST ALLIANCE CREDIT UNION         1         \$158,550.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         2         \$331,516.00         0.36% 0         \$0.00         NA 0	EMPIRE BANK	1	\$170,000.00		\$0.00	NA	0	
UNION		1	\$150,000.00	0.16% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$153,000.00         0.17% 0         \$0.00         NA 0           FARMINGTON BANK         2         \$309,493.59         0.34% 0         \$0.00         NA 0           FIDELITY BANK DBA FIDELITY BANK MOR         7         \$1,120,923.03         1.23% 0         \$0.00         NA 0           FIRST ALLIANCE CREDIT UNION         1         \$158,550.00         0.17% 0         \$0.00         NA 0           FIRST AMERICAN BANK         2         \$331,516.00         0.36% 0         \$0.00         NA 0		1	\$170,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$153,000.00   0.17% 0   \$0.00   NA 0		1	\$150,000.00	0.16% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR  7 \$1,120,923.03 1.23% 0 \$0.00 NA 0  FIRST ALLIANCE CREDIT UNION  1 \$158,550.00 0.17% 0 \$0.00 NA 0  FIRST AMERICAN BANK  2 \$331,516.00 0.36% 0 \$0.00 NA 0		1	\$153,000.00	0.17% 0	\$0.00	NA	0	
FIDELITY BANK MOR  FIRST ALLIANCE CREDIT UNION  FIRST AMERICAN BANK  2 \$331,516.00 0.36% 0 \$0.00 NA 0		2	\$309,493.59	0.34% 0	\$0.00	NA	0	
UNION 1 \$158,550.00 0.17% 0 \$0.00 NA 0 FIRST AMERICAN BANK 2 \$331,516.00 0.36% 0 \$0.00 NA 0		7	\$1,120,923.03	1.23% 0	\$0.00	NA	0	
		1	\$158,550.00	0.17% 0	\$0.00	NA	0	
FIRST BANK & TRUST 1 \$162,960,00 0.18% 0 \$0.00 NA 0	FIRST AMERICAN BANK	2	\$331,516.00	0.36% 0	\$0.00	NA	0	
μπου Στι τι το τι τη ψτου, νου, οι οι οι οι οι οι οι οι οι οι οι οι οι	FIRST BANK & TRUST	1	\$162,960.00	0.18% 0	\$0.00	NA	0	

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FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34% 0	\$0.00	NA	0	_
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$320,055.00	0.35% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$153,600.00	0.17% 0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$152,584.71	0.17% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$160,766.16	0.18% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	3	\$498,505.42	0.55% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$158,000.00	0.17% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$469,738.66	0.52% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$152,950.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$498,535.02	0.55% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,774,612.00	1.95% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,250.00	0.17% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$949,615.82	1.04% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$303,276.56	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$150,000.00	0.16% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$161,000.00	0.18% 0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$328,972.00	0.36% 0	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	1	\$158,600.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,000.00	0.19% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	2	\$331,272.45	0.36% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$316,500.00	0.35% 0	\$0.00	NA	0	
FIRSTBANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	_
FIRSTMERIT BANK, N.A	3	\$510,300.00	0.56% 0	\$0.00	NA	0	
FIRSTRUST BANK	2	\$330,900.00	0.36% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$157,000.00	0.17% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,000.00	0.18% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$329,075.00	0.36% 0	\$0.00	NA	0	_
FRANDSEN BANK & TRUST	1	\$150,955.00	0.17% 0	\$0.00	NA		
FULTON BANK, N.A	2	\$319,600.00	0.35% 0	\$0.00	NA	0	

GECU	3	\$485,510.00	0.53% 0	\$0.00	NA 0	)
GREAT WESTERN BANK	6	\$995,725.00	1.09% 0	\$0.00	NA 0	)
GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19% 0	\$0.00	NA 0	)
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17% 0	\$0.00	NA 0	)
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17% 0	\$0.00	NA 0	)
HAMPDEN BANK	1	\$161,200.00	0.18% 0	\$0.00	NA 0	)
HARBOR NATIONAL BANK	2	\$315,615.00	0.35% 0	\$0.00	NA 0	)
HARBORONE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	)
HEARTLAND CREDIT UNION	3	\$492,319.96	0.54% 0	\$0.00	NA 0	)
HELPBRINGER MORTGAGE SERVICES INC	2	\$325,039.00	0.36% 0	\$0.00	NA 0	)
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17% 0	\$0.00	NA 0	)
HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18% 0	\$0.00	NA 0	)
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53% 0	\$0.00	NA 0	)
HOME FEDERAL BANK	2	\$306,655.00	0.34% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53% 0	\$0.00	NA 0	)
HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18% 0	\$0.00	NA 0	)
HOMESTEAD FUNDING CORP	1	\$152,285.13	0.17% 0	\$0.00	NA 0	)
HORIZON BANK, N.A	1	\$150,750.00	0.17% 0	\$0.00	NA 0	)
HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,450.00	0.35% 0	\$0.00	NA 0	)
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA 0	)
IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$174,900.00	0.19% 0	\$0.00	NA 0	)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17% 0	\$0.00	NA 0	

INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$834,662.26	0.92% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18%	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75% 0	\$0.00	NA	0
LIBERTY BANK	1	\$153,500.00	0.17% 0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$159,600.00	0.18% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$156,900.00	0.17% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$166,000.00	0.18% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA	0
MARINE BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$151,800.00	0.17% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34% 0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19% 0	\$0.00	NA	0

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MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$488,705.00	0.54% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$325,366.11	0.36% 0	\$0.00	NA 0
MORTGAGE 4 U, LLC	1	\$153,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$150,000.00	0.16% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$153,900.00	0.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17% 0	\$0.00	NA 0
MOVENT MORTGAGE	1	\$156,000.00	0.17% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$327,762.59	0.36% 0	\$0.00	NA 0
MUTUALONE BANK	1	\$159,200.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$325,550.00	0.36% 0	\$0.00	NA 0
OLD NATIONAL BANK	2	\$318,400.00	0.35% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$166,250.00	0.18% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	5	\$819,440.00	0.9% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$155,400.00	0.17% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$986,236.32	1.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36% 0	\$0.00	NA 0

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PEOPLES BANK, A TEXAS CORPORATION PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$161,472.17	0.18% 0	\$0.00	NA	0	
PEOPLES STATE BANK PEOPLES TRUST COMPANY	1	<b>*4.7.7.</b> 0.00 0.0					i
	1	\$155,000.00	0.17% 0	\$0.00	NA	0	
	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	5	\$769,800.00	0.84% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$315,000.00	0.35% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19% 0	\$0.00	NA	0	
PULASKI BANK HOME LENDING NAPERVIL	1	\$174,154.27	0.19% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17% 0	\$0.00	NA	0	
RENASANT BANK	1	\$162,000.00	0.18% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	8	\$1,289,855.46	1.42% 0	\$0.00	NA	0	
S&T BANK	2	\$320,004.00	0.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	4	\$618,400.00	0.68% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18% 0	\$0.00	NA	0	L
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19% 0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19% 0	\$0.00	NA	0	
SELECT BANK	1	\$155,400.00	0.17% 0	\$0.00	NA	0	

SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.17% 0	\$0.00	NA 0	)
SIU CREDIT UNION	1	\$158,400.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$171,500.00	0.19% 0	\$0.00	NA 0	1
SOUTH STATE BANK	1	\$161,100.00	0.18% 0	\$0.00	NA 0	+
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$167,500.00	0.18% 0	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE, INC	1	\$174,500.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$165,000.00	0.18% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$309,000.00	0.34% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	8	\$1,272,859.25	1.4% 0	\$0.00	NA 0	
STEARNS LENDING INC	11	\$1,775,563.99	1.95% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	5	\$818,100.00	0.9% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$166,820.00	0.18% 0	\$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$151,785.83	0.17% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$163,740.00	0.18% 0	\$0.00	NA 0	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$305,300.00	0.34% 0	\$0.00	NA 0	
THE ADIRONDACK TRUST COMPANY	2	\$330,000.00	0.36% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$164,200.00	0.18% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$164,000.00	0.18% 0	\$0.00	NA 0	)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,000.00	0.18% 0	\$0.00	NA 0	)
THE MILFORD BANK	3	\$477,000.00	0.52% 0	\$0.00	NA 0	
THE MORTGAGE CENTER	1	\$152,760.00	0.17% 0	\$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,100.00	0.18% 0	\$0.00	NA 0	
COMPANT, A CORPORATION				-		+
THE PARK BANK	1	\$167,000.00	0.18% 0	\$0.00	NA 0	

THE SECURITY NATIONAL BANK OF SIOUX					
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.16%	\$0.00	NA 0
THINK MUTUAL BANK	5	\$812,700.00	0.89% (	\$0.00	NA 0
THREE RIVERS FCU	1	\$150,000.00	0.16% (	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19% (	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.19%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$156,000.00	0.17%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54% (	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$173,453.46	0.19%	\$0.00	NA 0
VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$336,457.00	0.37%	\$0.00	NA 0

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	_
<u> </u>	WEBSTER BANK, N.A	3	\$470,336.35	0.52%	0	\$0.00	NA	0	_
	WESBANCO BANK INC	1	\$158,188.79	0.17%	0	\$0.00	NA	0	_
<u> </u>	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	_
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	Ш	·		Ш	
<u> </u>	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	-			-	
<u> </u>	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA	0	
<u> </u>	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00		_	
<u> </u>	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	П				
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA	0	_
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0	\$0.00	NA	0	_
	WR STARKEY MORTGAGE L.L.P	1	\$171,500.00	0.19%	Ш	·	NA	0	_
	Unavailable	4	, ,	0.69%	0	\$0.00	NA	0	
Total		564	\$91,110,345.26	100%	0	\$0.00		0	
					Ц			Ц	_
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	Ш	·			
<u> </u>	ADVIA CREDIT UNION	1	\$66,864.32						
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	NA	0	
				0.23 /0	$\neg$	i I	l	lι	
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	Ш			Н	
	UNION ALIGN CREDIT UNION	3	\$184,925.00 \$84,000.00	0.62%	0	\$0.00	NA	0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK	3 1 1	\$184,925.00 \$84,000.00 \$30,000.00	0.62% 0.28% 0.1%	0	\$0.00 \$0.00	NA NA	0	
	UNION ALIGN CREDIT UNION	3 1 1 1	\$184,925.00 \$84,000.00	0.62%	0	\$0.00 \$0.00	NA NA	0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK	3 1 1 1 1	\$184,925.00 \$84,000.00 \$30,000.00	0.62% 0.28% 0.1%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK ALLIANT BANK ALLSOUTH FEDERAL CREDIT	3 1 1 1 1 6	\$184,925.00 \$84,000.00 \$30,000.00 \$83,190.76 \$39,690.94	0.62% 0.28% 0.1% 0.28%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION	1 1 1	\$184,925.00 \$84,000.00 \$30,000.00 \$83,190.76 \$39,690.94 \$377,150.00	0.62% 0.28% 0.1% 0.28% 0.13%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0.0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT	1 1 1 1 6	\$184,925.00 \$84,000.00 \$30,000.00 \$83,190.76 \$39,690.94 \$377,150.00	0.62% 0.28% 0.1% 0.28% 0.13% 1.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 1 1 6 7	\$184,925.00 \$84,000.00 \$30,000.00 \$83,190.76 \$39,690.94 \$377,150.00 \$494,381.49	0.62% 0.28% 0.1% 0.28% 0.13% 1.27% 1.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	
	UNION ALIGN CREDIT UNION ALLIANCE BANK ALLIANT BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 6 7	\$184,925.00 \$84,000.00 \$30,000.00 \$83,190.76 \$39,690.94 \$377,150.00 \$494,381.49 \$476,774.96	0.62% 0.28% 0.1% 0.28% 0.13% 1.27% 1.66% 1.61%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	, 0 , 0 , 0 , 0 , 0	

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2% 0	\$0.00	NA 0
ANCHORBANK, FSB	10	\$604,500.00	2.04% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27% 0	\$0.00	NA 0
BADGER BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$157,500.00	0.53% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$60,000.00	0.2% 0	\$0.00	NA 0
BANK MUTUAL	5	\$354,500.00	1.19% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$69,901.38	0.24% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$80,750.00	0.27% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$72,000.00	0.24% 0	\$0.00	NA 0
BAY BANK	1	\$45,000.00	0.15% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$76,500.00	0.26% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	2	\$109,100.00	0.37% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$150,000.00	0.51% 0	\$0.00	NA 0
CENTRAL BANK	1	\$79,400.00	0.27% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$75,000.00	0.25% 0	\$0.00	NA 0
CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA 0
CITIZENS BANK	1	\$82,175.00	0.28% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25% 0	\$0.00	NA 0

CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$82,000.00	0.28% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$64,800.00	0.22% 0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$82,883.05	0.28%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.25% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$65,100.00	0.22% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$82,400.00	0.28% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$68,000.00	0.23% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$60,719.33	0.2% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23% 0	\$0.00	NA	0	
EASTMAN CREDIT UNION	1	\$70,000.00	0.24% 0	•		_	
EASTWOOD BANK	2	\$114,000.00	0.38% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$79,884.74	0.27% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	13	\$780,278.00	2.63% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$117,275.00	0.39% 0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.28% 0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$61,350.00	0.21% 0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	2	\$162,550.00	0.55% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,000.00	0.22% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$70,500.00	0.24% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$74,000.00	0.25% 0	\$0.00	NA	0	
	3	\$213,550.00	0.72% 0	\$0.00	NA	0	

FINANCIAL PLUS CREDIT UNION							
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$144,000.00	0.48% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,400.00	0.21% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$70,500.00	0.24% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A	1	\$84,000.00	0.28% 0	\$0.00		m	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$127,637.31	0.43% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00		Ш	
FIRST FEDERAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$162,500.00	0.55% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,200.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$985,030.00	3.32% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$136,000.00	0.46% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	2	\$146,894.32	0.49% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$73,000.00	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$40,000.00	0.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28% 0	\$0.00	NA	0	
FNB BANK, N.A	1	\$34,800.00	0.12% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$80,750.00	0.27% 0	\$0.00	NA	0	
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	3	\$206,200.00	0.69% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
GECU	2	\$75,943.92	0.26% 0	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$211,800.00	0.71% 0	\$0.00	NA	0	

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HAMPDEN BANK	1	\$82,650.00	0.28% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$82,500.00	0.28% 0	\$0.00		H	
HARBORONE BANK	1	\$65,000.00	0.22% 0	\$0.00		0	
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	4	\$264,207.16	0.89% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$72,675.00	0.24% 0	\$0.00	NA	0	
HONOR CREDIT UNION	2	\$117,450.00	0.4% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$68,000.00	0.23% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$70,000.00	0.24% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49% 0	\$0.00	NA	0	
ILLINI BANK	3	\$208,725.00	0.7% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21% 0	\$0.00	NA	0	
INDEPENDENCE STATE BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22% 0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$82,000.00	0.28% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$392,200.00	1.32% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
LIBERTY BANK	2	\$120,000.00	0.4% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$79,887.28	0.27% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$59,915.46	0.2% 0	\$0.00	NA	0	

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LIVINGSTON STATE BANK	1	\$79,200.00	0.27% 0	\$0.00	NA	Λ	
MANUFACTURERS BANK	1	\$79,200.00	0.27%0	\$0.00	INA	U	
AND TRUST COMPANY	1	\$31,350.00	0.11% 0	\$0.00	NA	0	
MARINE BANK	1	\$83,000.00	0.28% 0	\$0.00	NA	0	
MEMBER ADVANTAGE		·					
MORTGAGE	1	\$84,000.00	0.28% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$261,807.78	0.88%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25% 0	\$0.00	NA	0	
METRO BANK	1	\$49,930.55	0.17% 0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38% 0	\$0.00	NA	О	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$170,805.00	0.58% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$83,880.75	0.28% 0	\$0.00	NA	0	
NORTHVIEW BANK	2	\$120,000.00	0.4% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.27% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	3	\$187,550.00	0.63% 0	\$0.00	NA	0	
NW PLUS CU	1	\$76,912.50	0.26% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$77,000.00	0.26% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	7	\$402,632.07	1.36% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$79,884.53	0.27% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$74,894.32	0.25% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	\$0.00	NA	0	

PORT WASHINGTON STATE	2	\$117,500.00	0.4% 0	\$0.00	NA 0
BANK		Ψ117,500.00	0.470	Ψ0.00	11/10
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$76,670.56	0.26% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$74,400.00	0.25% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79% 0	\$0.00	NA 0
PUTNAM BANK	1	\$52,000.00	0.18% 0	\$0.00	NA 0
REDSTONE	1	\$60,000.00	0.2% 0	\$0.00	NA 0
RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18% 0	\$0.00	NA 0
RENASANT BANK	1	\$75,000.00	0.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18% 0	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$370,085.87	1.25% 0	\$0.00	NA 0
S&T BANK	4	\$286,050.00	0.96% 0	\$0.00	NA 0
SANBORN SAVINGS BANK	1	\$70,400.00	0.24% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$207,400.00	0.7% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$71,200.00	0.24% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,500.00	0.45% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$65,000.00	0.22% 0	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$79,700.00	0.27% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$133,700.00	0.45% 0	\$0.00	NA 0
STATE BANK OF GRAYMONT	2	\$139,500.00	0.47% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$96,360.00	0.32% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.26% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,250.00	0.19% 0	\$0.00	NA 0

STIFEL BANK AND TRUST	1	\$60,000.00	0.2% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$313,500.00	1.06% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$745,741.20	2.51% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$81,000.00	0.27% 0	\$0.00	NA	0	
SUTTON BANK	1	\$47,200.00	0.16% 0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$82,175.00	0.28% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$73,235.57	0.25% 0		NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.22% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$64,400.00	0.22% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$126,254.69	0.43% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$67,904.19	0.23% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$82,450.00	0.28% 0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	4	\$315,989.00	1.06% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.26% 0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$158,100.00	0.53% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$61,500.00	0.21% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$37,447.17	0.13% 0	\$0.00	NA	O	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.25% 0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$72,994.68	0.25% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$209,900.00	0.71% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$262,400.00	0.88% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7% 0	\$0.00	NA	0	

3 3								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0
Total		446	\$29,700,875.80	100%	0	\$0.00	(	0
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,371,310.00	1.73%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0
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	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1	\$238,400.00	0.09% 0	\$0.00	NA	0	
		2						
	COMPANYITE		\$504 QO6 OOL	0.2% 0	\$0.00	NA	Λ	
	COMPANY L.L.C	2	\$504,896.00	0.2%0	\$0.00	INA	U	
	AMERICA FIRST FEDERAL	6	\$1,565,258.15	0.62% 0	\$0.00	NA	0	
	CREDIT UNION		. , ,				L	
	AMERICAN BANK CENTER	2	\$532,000.00	0.21% 0	\$0.00	NA	+	
	AMERICAN BANK, N.A	1	\$185,000.00	0.07% 0	\$0.00	NA	0	<u> </u>
	AMERICAN EAGLE FEDERAL	1	\$194,437.14	0.08% 0	\$0.00	NA	0	
	CREDIT UNION		, , , , , , , ,				F	_
	AMERICAN FINANCIAL	1	\$452,800.00	0.18% 0	\$0.00	NA	0	
	NETWORK INC AMERICAN FINANCIAL						H	-
	RESOURCES, INC	1	\$245,100.00	0.1% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK						Ħ	
	& TRUST	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK						Ħ	
	AND TRUST CO	1	\$205,618.08	$0.08\%  _{0}$	\$0.00	NA	0	
	AMERICAN PACIFIC						Г	
	MORTGAGE CORPORATION A	1	\$453,914.96	0.18% 0	\$0.00	NA	0	
	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG	4	\$1,717,700.00	0.68% 0	\$0.00	NA	Λ	
	CORP		\$1,717,700.00	0.00 // 0	ψ0.00	IVA	U	
	AMERICAN PORTFOLIO	1	\$181,332.47	0.07% 0	\$0.00	NA	0	
	MORTGAGE CORPORATION		, - ,		,	-	Ľ	<u> </u>
	AMERICAN SAVINGS BANK, F.S.B	2	\$666,000.00	0.26% 0	\$0.00	NA	0	
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	AMERICAS CHOICE HOME LOANS LP, A LIMITED	1	\$184,000.00	0.07% 0	\$0.00	NA	Λ	
	PARTNERSHIP	1	Ψ104,000.00	0.07 70 0	Ψ0.00	1471	U	
	AMERIFIRST FINANCIAL		4.4.4.	0.4504.0				
	CORPORATION	2	\$414,350.00	0.16% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	3	\$741,400.00	0.29% 0	\$0.00	NA	0	
	AMERISERV FINANCIAL	1			ድር ርር			
	BANK	1	\$274,922.09	0.11% 0	\$0.00	NA	U	
	ANCHORBANK, FSB	3	\$584,400.00	0.23% 0	\$0.00	NA	0	
	APPROVED MORTGAGE	1	\$253,650.00	0.1% 0	\$0.00	NA	0	
	GROUP, LLC	1	Ψ233,030.00	0.1 // 0	ψ0.00	11/1	Ů	
	ARK-LA-TEX FINANCIAL							
	SERVICES, LLC DBA	1	\$257,600.00	0.1% 0	\$0.00	NA	0	
	BENCHMARK MORTGAGE	-	ф220 000 00	0.100	Φ0.00	NT 4		<u> </u>
	ASCENT HOME LENDING,LLC	1	\$330,000.00	0.13% 0	\$0.00	NA	U	$\vdash$
	ASSOCIATED BANK	3	\$634,435.43	0.25% 0	\$0.00	NA	0	
	NATIONAL ASSOCIATION ASSURED MORTGAGE, INC	1	\$273,600.00	0.11% 0	\$0.00	NA	0	$\vdash$
-	ATLANTIC BAY MORTGAGE	1	\$473,000.00	0.11%0	\$0.00	INA	U	
	GROUP, LLC	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
	·						۲	$\vdash$
	AURORA FINANCIAL GROUP,	2	\$591,300.00	0.23% 0	\$0.00	NA		

AUSTIN CAPITAL MORTGAGE INC	E 1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$1,205,481.06	0.48% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0	
BANK OF BRODHEAD	1	\$217,300.00	0.09% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$212,000.00	0.08% 0	\$0.00			
BANK OF LANCASTER	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,500.00	0.12% 0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
BANK OF QUINCY	1	\$260,000.00	0.1% 0	\$0.00			
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4		0.44% 0	\$0.00			
BANKERS TRUST COMPANY	1	\$330,500.00	0.13% 0	\$0.00	NA	0	
BANNER BANK	1	\$337,520.00	0.13% 0	\$0.00		_	
BAXTER CREDIT UNION	4	\$1,077,050.00	0.43% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$775,000.00	0.31% 0	\$0.00	NA	0	
BAYCOAST BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54% 0	\$0.00			
BLU MORTGAGE, INC	1	\$354,400.00	0.14% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$304,800.00	0.12% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2		0.24% 0	\$0.00			
BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	A 1	\$624,000.00	0.25% 0	\$0.00	NA	0	
BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22% 0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31% 0	\$0.00	NA	0	

CAPITAL CITY BANK	1	\$318,550.53	0.13% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$249,900.00	0.1% 0	\$0.00	NA 0
CAPITOL BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$384,000.00	0.15% 0	\$0.00	NA 0
CASHCALL INC	1	\$407,437.89	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$961,377.71	0.38% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$678,000.00	0.27% 0	\$0.00	NA 0
CENTRAL BANK	2	\$463,550.00	0.18% 0	\$0.00	NA 0
CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$207,850.00	0.08% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$417,704.11	0.17% 0	\$0.00	NA 0
CITIZENS BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,996.00	0.08% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$502,529.17	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$836,614.00	0.33% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$877,137.55	0.35% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$210,400.00	$0.08\% \ 0$	\$0.00	NA 0
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$819,750.00	0.33% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,793,185.91	0.71% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$202,400.00	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$324,000.00	0.13% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$521,990.00	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0

CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$303,905.00	0.12%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$270,934.21	0.11%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$264,000.00	0.1%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.12%	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$875,102.34	0.35%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,500.00	0.22%	0 \$0.00	NA 0
DFCU FINANCIAL	1	\$417,000.00	0.17%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,481,583.15	1.38%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION DBA MORGAGE FINANCIAL	1	\$272,000.00	0.11%	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	8	\$2,273,594.00	0.9%	0 \$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$217,293.40	0.09%	0 \$0.00	NA 0
EMC HOLDINGS LLC	1	\$300,000.00	0.12%	0 \$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$202,825.00	0.08%	0 \$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$371,487.48	0.15%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$625,500.00	0.25%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.08%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,425.48	0.17%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,478.68	0.15%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$1,007,776.22	0.4%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,804,242.16	1.91%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$767,000.00	0.3%	0 \$0.00	NA 0

FARMERS SAVINGS BANK - MILFORD	1	\$183,040.00	0.07%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$211,200.00	0.08%	\$0.00	NA	0	
FARMINGTON BANK	1	\$219,378.97	0.09%	\$0.00			
FBC MORTGAGE, LLC	5	\$1,309,120.00	0.52%	\$0.00	NA	0	
FC LENDING, LTD	1	\$223,614.00	0.09%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,842,058.69	0.73%	\$0.00	NA	0	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$299,586.68	0.12%	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$211,000.00	0.08%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,500.00	0.09%	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$204,511.44	0.08%	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0	
FIRST BANK	1	\$303,440.00	0.12%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,105.48	0.5%	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$616,500.00	0.24%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$431,900.00	0.17%	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$774,102.71	0.31%	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$308,000.00	0.12%	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A	1	\$291,000.00	0.12%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$591,550.00	0.23%	\$0.00		Ш	
FIRST FEDERAL BANK	5	\$1,687,500.00	0.67%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$676,840.00	0.27%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,156,050.00	0.46%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATIOIN	1	\$246,000.00	0.1%	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	\$0.00	NA	0	
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FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	2	\$476,206.55	0.19% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22% 0	\$0.00	NA	0	
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$214,406.53	0.09% 0	\$0.00			
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	
FIRSTBANK	2	\$515,100.00	0.2% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	4	\$1,091,800.00	0.43% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA	0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	\$0.00	NA	0	
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC	1	\$280,440.00	0.11% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$432,000.00	0.17% 0			_	
FREMONT BANK	7	\$2,686,437.35	1.07% 0		NA	0	
FULTON BANK, N.A	2	\$658,600.00	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA	0	
GMFS, LLC	1	\$226,800.00	0.09% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$222,511.41	0.09% 0	\$0.00	NA	0	
GRAND BANK	2	\$527,300.00	0.21% 0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$927,759.00	0.37% 0	\$0.00	NA	0	_
GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	\$0.00	NA	0	

HARBOR NATIONAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$223,550.00	0.09% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$265,638.84	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$234,900.00	0.09% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$350,140.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	2	\$622,235.48	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,632,260.86	2.23% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$398,895.87	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08% 0	\$0.00	NA 0
	1	\$242,910.00	0.1% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$832,800.00	0.33% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$776,000.00	0.31% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$278,000.00	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$207,251.42	0.08% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00	0.45% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17% 0	\$0.00	NA 0
LOANSTARS LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
LOUISIANA FEDERAL CREDIT UNION	1	\$264,634.90	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$392,281.38	0.16% 0	\$0.00	NA 0
MACON BANK, INC	1	\$179,740.65	0.07% 0	\$0.00	NA 0
MAGNA BANK	2	\$606,400.00	0.24% 0	\$0.00	NA 0
MARINE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$324,750.00	0.13% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC	1	\$397,500.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$217,500.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$560,000.00	0.22% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23% 0	\$0.00	NA 0
MORRIS BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.1% 0	\$0.00	NA 0

MORTGAGE MASTER, INC	1	\$406,000.00	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST	2	\$829,882.88	0.33% 0	\$0.00	NA 0
FINANCIAL, INC	۷	\$629,662.66	0.55%0	\$0.00	NAU
MOUNTAIN WEST	1	\$347,054.31	0.14% 0	\$0.00	NA 0
FINANCIAL,INC		·			
MOVEMENT MORTGAGE	1	\$494,362.82	0.2% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	6	\$1,743,560.01	0.69% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$275,200.00	0.11% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$213,750.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$473,000.00	0.19% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$277,500.00	0.11% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$338,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$839,500.00	0.33% 0	\$0.00	NA 0
NEXBANK SSB	2	\$735,912.45	0.29% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$211,401.55	$0.08\% \ 0$	\$0.00	NA 0
NJ LENDERS CORP	1	\$416,000.00	0.17% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	0.17% 0	\$0.00	NA 0
NORTHEAST BANK (15946)	1	\$215,702.41	0.09% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,360,100.00	0.54% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$389,500.00	0.15% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.21% 0	\$0.00	NA 0
NUVISION FCU	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	1	\$279,605.48	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$2,655,073.00	1.05% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$245,000.00	0.1% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$622,390.44	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$236,074.30	0.09% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$414,415.26	0.16% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$217,500.00	0.09% 0	\$0.00	NA 0
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MARX STREET, PORTLAND, OR 97220					
PACIFIC UNION FINANCIAL, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$626,000.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$335,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$776,213.60	0.31% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$241,192.22	0.1% 0	\$0.00	NA 0
A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$814,026.92	0.32% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.32% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$317,600.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$253,650.05	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	8	\$2,794,000.00	1.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$285,000.00	0.11% 0	\$0.00	NA 0
	1	\$356,568.00	0.14% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC					
PRIMEBANK	1	\$176,700.00	0.07%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$337,250.00	0.13%		
PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	\$0.00	NA 0
PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	\$0.00	NA 0
QUORUM FCU	1	\$285,000.00	0.11%	\$0.00	NA 0
RANLIFE, INC	1	\$416,960.00	0.17%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$227,500.00	0.09%	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	\$0.00	NA 0
RENASANT BANK	5	\$1,260,822.00	0.5%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$393,240.04	0.16%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	\$0.00	
RPM MORTGAGE, INC	1	\$515,350.80	0.2%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%		
S&T BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	1	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%		
, -	2	\$784,832.22	0.31%	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION					
SANTANDER BANK, N.A	2	\$752,000.00	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$217,000.00	0.09% 0	\$0.00	NA 0
SFMC, LP	1	\$226,900.00	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE INC	3	\$900,203.00	0.36% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,924,050.00	1.95% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$372,800.00	0.15% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	3	\$1,616,943.00	0.64% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$586,000.00	0.23% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	0.12% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$992,352.52	0.39% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$908,613.03	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC	32	\$9,738,985.20	3.86% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$444,000.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$905,783.47	0.36% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$419,459.36	0.17% 0	\$0.00	NA 0
SUMMIT FUNING INC	1	\$272,000.00	0.11% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11% 0	\$0.00	NA 0
TACET MORTGAGE INC	1	\$270,027.46	0.11% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$241,400.00	0.1% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF	1	\$352,000.00	0.14% 0	\$0.00	NA 0

BROKEN ARROW	1				
THE FIRST NATIONAL BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
OF SUFFIELD THE MILFORD BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0
THE MILPORD BANK  THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$617,500.00	0.25% 0	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$239,400.00	0.09% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$338,000.00	0.13% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$233,640.08	0.09% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1% 0	\$0.00	NA 0
TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$395,000.00	0.16% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37% 0	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72% 0	\$0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	, ,	0.18% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38% 0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	3	\$757,800.00	0.3% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1		0.24% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	. ,	0.17% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A	2	\$417,400.00	0.17% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,445,266.15	0.97% 0	\$0.00	NA 0	
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17% 0	\$0.00	NA 0	
	Unavailable	7	\$1,876,542.46	0.68% 0	\$0.00	NA 0	
		837	\$252,005,138.34	100% 0	\$0.00	0	
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WDAR2		1	\$216,000.00	0.09% 0	\$0.00	NA 0	

Total

1ST SECURITY BANK OF WASHINGTON						
ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16% 0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	2	\$529,908.00	0.21% 0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA	0
ALLIANT BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$197,125.00	0.08% 0	\$0.00	NA	0
ALTERRA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$220,500.00	0.09% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$756,000.00	0.3% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21% 0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46% 0	\$0.00	NA	0
BANCFIRST	1	\$212,000.00	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$253,642.12	0.1% 0	\$0.00	NA	0
BANK MUTUAL	2	\$559,400.00	0.22% 0	\$0.00	NA	0

BANK OF AMERICAN FORK	1	\$245,000.00	0.1% 0	\$0.00	NA	0	
BANK OF BOLIVAR, A							
MISSOURI BANKING	1	\$175,750.00	$0.07\% \ 0$	\$0.00	NA	0	
CORPORATION							
BANK OF DONIPHAN,							
ORGANIZED AND EXISTING		#205 000 00	0.120/	ΦΩ ΩΩ	27.4		
UNDER THE LAWS OF THE	1	\$305,000.00	0.12% 0	\$0.00	NA	O	
STATE OF NEBRASKA							
BANK OF LITTLE ROCK		<b>***</b> *********************************	0.4.42	40.00	37.	_	
MORTGAGE CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A.							
A NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0	\$0.00	NA	O	
BANK OF SPRINGFIELD	2	\$604,500.00	0.24% 0	\$0.00	NA	0	
BANK OF THE WEST, A		ψου 1,2 σοισσ	0.2170	φσ.σσ	1111	Ŭ	
CALIFORNIA STATE	7	\$2,113,455.57	0.84% 0	\$0.00	NA	0	
BANKING CORP	, 	Ψ2,113,433.37	0.04700	ψ0.00	11/1		
BANKERS TRUST COMPANY	1	\$223,900.00	0.09% 0	\$0.00	NA	Λ	
BAXTER CREDIT UNION	3	\$884,450.00	0.35% 0	\$0.00	NA NA		
BAY EQUITY LLC	6	\$2,230,750.00	0.88% 0	\$0.00	NA		
BELL STATE BANK & TRUST	3	\$866,000.00	0.34% 0	\$0.00	NA	O	
BELLWETHER COMMUNITY	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION				·		Ц	
BELMONT SAVINGS BANK	1	\$373,000.00	0.15% 0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$628,400.00	0.25% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	2	\$726,000.00	0.29% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT	1	\$460,000,00	0.100/.0	\$0.00	NT A	^	
UNION	1	\$460,000.00	0.18% 0	\$0.00	NA	U	
BRIDGEWATER CREDIT	1	Φ200 000 00	0.000	ΦΩ ΩΩ	27.4		
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	U	
BROADVIEW MORTGAGE		A 60 7 700 00	0.270	40.00	37.	_	
CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	O	
BROKER SOLUTIONS INC	2	\$479,400.00	0.19% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.		+ 1,7,10000	0,12,7,10	+ 0.00		Ť	
DBA NEW AMERICAN	3	\$1,067,000.00	0.42% 0	\$0.00	NA	0	
FUNDING		Ψ1,007,000.00	01.270	φσ.σσ	1,11		
BROKER SOLUTIONS INC.,						Ħ	
DBA NEW AMERICAN	2	\$791,860.00	0.31% 0	\$0.00	NA	0	
FUNDING		Ψ791,000.00	0.5170	φο.σσ	1111		
BROKER SOLUTIONS INC.DBA						Ħ	
NEW AMERICAN FUNDING	2	\$735,500.00	0.29% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$209,900.00	0.08% 0	\$0.00	NA	$\cap$	
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CARDINAL COMMUNITY	1	\$249,600.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION			++			H	
CARDINAL FINANCIAL	1 1	¢2 050 066 00	1 1207 0	ቀለ ለላ	B.T.A		
COMPANY, L.P. DBA SEBONIC	11	\$2,850,066.00	1.13% 0	\$0.00	NA	U	
FINANCIAL		+	+			H	
CASTLE & COOKE	2	\$548,490.18	0.22% 0	\$0.00	NA	0	
MORTGAGE, LLC		·				Ц	

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CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA 0
CENTRAL BANK	1	\$376,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$206,150.00	0.08% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$191,729.48	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$868,200.00	0.34% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,684,320.00	0.67% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,786,475.48	0.71% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,024.72	0.08%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$936,181.74	0.37% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$187,200.00	0.07% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, INC	1	\$232,750.00	0.09% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	3	\$897,653.00	0.36% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$282,001.00	0.11% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC	1	\$220,950.00	0.09% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$224,073.83	0.09% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$233,910.00	0.09% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	4	\$1,152,887.84	0.46% 0	\$0.00	NA 0
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DFCU FINANCIAL	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
DISCOVER HOME LOANS,	_	Φ1 101 000 00	0.47%	ф0,00	NIA		
INC., A DELAWARE CORPORATION	5	\$1,191,900.00	0.47% 0	\$0.00	NA	U	
E MORTGAGE MANAGEMENT		<b>\$226</b> , 100, 00	0.000	<b>\$0.00</b>	27.4	_	
LLC	1	\$236,400.00	0.09% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$917,400.00	0.36% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$273,600.00	0.11% 0	\$0.00	NA	0	
ETHOS LENDING, LLC	1	\$396,000.00	0.16% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$625,905.35	0.25% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$566,480.00	0.22% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,654,895.67	1.05% 0				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
FAMILY MORTGAGE, INC	1	\$226,400.00	0.09% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$1,727,748.00	0.68% 0	\$0.00	NA	0	
FC LENDING, LTD	1	\$330,000.00	0.13% 0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	1	\$266,632.15	0.11%	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,145,918.84	0.85%	\$0.00	NA	0	
FIDLEITY BANK	1	\$187,530.00	0.07% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	0	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$220,704.00	0.09% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$556,575.00	0.22% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24% 0	\$0.00	NA	0	
 FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17% 0				

FIRST CHOICE BANK	2	\$615,000.00	0.24% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	8	\$2,285,620.00	0.91% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,549,599.62	0.61% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$953,610.02	0.38% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$385,000.00	0.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,400.00	0.1% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,200.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$384,000.00	0.15% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$408,800.00	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$298,500.00	0.12% 0	\$0.00	NA	Н	
FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09% 0	\$0.00			
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11% 0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22% 0	\$0.00	NA	0
FIRSTBANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$370,000.00	0.15% 0	\$0.00	NA	_
FIRSTRUST BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	
FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,750.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,898,261.74	0.75% 0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$357,500.00	0.14% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2% 0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,861,640.24	0.74% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$276,750.00	0.11% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08% 0	\$0.00	NA	0
GMFS, LLC	1	\$254,900.00	0.1% 0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC	1	\$416,425.49	0.17% 0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0
GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11% 0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$938,157.46	0.37% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,063,700.00	0.42% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0
HARBORONE BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,275,000.00	0.51% 0	\$0.00	NA	0
HERITAGE BANK	1	\$251,750.00	0.1% 0	\$0.00	NA	0
	2	\$578,114.24	0.23% 0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH							
HIGHTECHLENDING INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,734,555.89	2.67% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06% 0	\$0.00	NA	0	
HOMEWISE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$294,400.00	0.12% 0	\$0.00	NA	0	
HORIZON BANK, N.A	2	\$400,000.00	0.16% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21% 0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41% 0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
ILLINI BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$276,300.00	0.11% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	17	\$5,820,439.33	2.31% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09% 0	\$0.00	NA	0	
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$600,000.00	0.24% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22% 0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
LADERA LENDING, INC	1	\$397,500.00	0.16% 0	\$0.00	NA	0	

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LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,344,200.00	0.53% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$216,400.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$281,200.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$301,284.34	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$266,032.97	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$456,950.00	0.18% 0	\$0.00	NA 0
MAGNA BANK	1	\$356,175.00	0.14% 0	\$0.00	NA 0
MARINE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$230,138.47	0.09% 0	\$0.00	NA 0
MDC FINANCIAL SERVICE GROUP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$197,505.00	0.08% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$280,844.77	0.11% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$203,314.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,031.03	0.13% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$205,000.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$327,300.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,500.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$264,000.00	0.1% 0	\$0.00	NA 0

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DLAND STATES BANK	1	\$416,982.01	0.17% 0	\$0.00	NA	0	
	2	\$501,900.00	0.2% 0	\$0.00	NA	0	
D MORTGAGE, INC	1	\$309,500.00	0.12% 0	\$0.00	NA	0	
RRILL AND JANES BANK	2	\$648,000.00			NA	0	
RTGAGE AMERICA, INC	2	\$565,500.00	0.22% 0	\$0.00	NA	0	
	3	\$891,200.00	0.35% 0	\$0.00	NA	0	
RTGAGE MASTER INC	1	\$347,498.59	0.14% 0	\$0.00	NA	0	
RTGAGE MASTER, INC	5	\$1,707,000.00	0.68% 0	\$0.00	NA	0	
RTGAGENETWORK	2	\$553,900.00	0.22% 0	\$0.00	NA	0	
	1	\$265,200.00	0.11% 0	\$0.00	NA	0	
VEMENT MORTGAGE	1	\$314,000.00	0.12% 0	\$0.00	NA	0	
VEMENT MORTGAGE, LLC	6	\$1,924,750.00	0.76% 0	\$0.00	NA	0	
-	1	\$239,920.00	0.1% 0	\$0.00	NA	0	
FG UNION BANK, N.A	4	\$1,305,000.00	0.52% 0	\$0.00	NA	0	
	1	\$246,659.70	0.1% 0	\$0.00	NA	0	
	5	\$1,421,975.00	0.56% 0	\$0.00	NA	0	
	1	\$266,400.00	0.11% 0	\$0.00	NA	0	
RTGAGE, LLC DBA	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
ΓΙΟΝWIDE BANK	2	\$531,600.00	0.21% 0	\$0.00	NA	0	
C OKLAHOMA	1	\$386,000.00	0.15% 0	\$0.00	NA	0	
ΓWORK FUNDING, L.P	1	\$345,600.00	0.14% 0	\$0.00	NA	0	
WTOWN SAVINGS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
LENDERS CORP	5	\$1,706,643.00	0.68% 0	\$0.00	NA	0	
.C	1	\$346,514.00	0.14% 0	\$0.00	NA	0	
RTHVIEW BANK	1	\$176,000.00	0.07% 0	\$0.00	NA	0	
	2	\$569,100.00	0.23% 0	\$0.00	NA	0	
LIANCE, LLC, A SHINGTON LIMITED	1	\$500,000.00	0.2% 0	\$0.00	NA	0	
	1	\$175,750.00	0.07% 0	\$0.00	NA	0	
R MORTGAGE FINANCE,	15	\$5,223,920.80					
	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	1	\$346,700.00				1	
	1	·					
	DLAND STATES BANK SSOULA FEDERAL CREDIT ION D MORTGAGE, INC RRILL AND JANES BANK RTGAGE AMERICA, INC RTGAGE INVESTORS OUP RTGAGE MASTER INC RTGAGE MASTER, INC RTGAGE MASTER, INC RTGAGENETWORK OUNTAIN WEST ANCIAL, INC OVEMENT MORTGAGE OVEMENT MORTGAGE, LLC MCKINLEY BANK, TUAL BANK FG UNION BANK, N.A TIONAL BANK OF MMERCE TIONAL BANK OF KANSAS TY TIONS DIRECT ORTGAGE, LLC TIONS DIRECT ORTGAGE, LLC TIONS DIRECT ORTGAGE, LLC TIONS DIRECT ORTGAGE, LLC TIONS DIRECT ORTGAGE, LLC TIONS DIRECT ORTGAGE, LLC TIONS DIRECT ORTGAGE, LLC TONS DIRECT ORTGAGE TONWIDE BANK COKLAHOMA TWORK FUNDING, L.P WTOWN SAVINGS BANK LENDERS CORP OR OR OR OR OR OR OR OR OR OR OR OR OR	SSOULA FEDERAL CREDIT ION D MORTGAGE, INC PRILL AND JANES BANK 2 PRIGAGE AMERICA, INC PRIGAGE INVESTORS OUP 3 PRICAGE MASTER INC PRICAGE MASTER, I	SSOULA FEDERAL CREDIT   1	SSOULA FEDERAL CREDIT   1	SSOULA FEDERAL CREDIT   2   \$501,900.00   0.2%   0   \$0.00     D MORTGAGE, INC   1   \$309,500.00   0.12%   0   \$0.00     RRIILL AND JANES BANK   2   \$648,000.00   0.26%   0   \$0.00     RRIGAGE AMERICA, INC   2   \$565,500.00   0.22%   0   \$0.00     RRTGAGE INVESTORS   3   \$891,200.00   0.35%   0   \$0.00     RRTGAGE MASTER INC   1   \$347,498.59   0.14%   0   \$0.00     RRTGAGE MASTER, INC   5   \$1,707,000.00   0.68%   0   \$0.00     RRTGAGE MASTER, INC   5   \$1,707,000.00   0.68%   0   \$0.00     RRTGAGE MASTER, INC   5   \$1,707,000.00   0.68%   0   \$0.00     RRTGAGE MASTER, INC   1   \$265,200.00   0.11%   0   \$0.00     RRTGAGE MASTER, INC   1   \$265,200.00   0.11%   0   \$0.00     RRTGAGE MASTER, INC   1   \$265,200.00   0.11%   0   \$0.00     RRTGAGE MASTER, INC   1   \$241,000.00   0.12%   0   \$0.00     RRTGAGE MASTER, INC   1   \$241,000.00   0.12%   0   \$0.00     RRTGAGE MASTER, INC   1   \$241,000.00   0.12%   0   \$0.00     RRTGAGE MASTER, INC   1   \$239,920.00   0.11%   0   \$0.00     RVEMENT MORTGAGE   1   \$1,000.00   0.52%   0   \$0.00     RVEMENT MORTGAGE, LLC   6   \$1,924,750.00   0.52%   0   \$0.00     MCKINLEY BANK,   1   \$239,920.00   0.15%   0   \$0.00     RTGAGE, LLC BANK   1   \$246,659.70   0.1%   0   \$0.00     TIONAL BANK OF KANSAS   5   \$1,421,975.00   0.56%   0   \$0.00     TIONAL BANK OF KANSAS   5   \$1,421,975.00   0.56%   0   \$0.00     TIONS DIRECT   1   \$266,400.00   0.11%   0   \$0.00     TIONS DIRECT   1   \$231,000.00   0.09%   0   \$0.00     TIONS DIRECT   1   \$231,000.00   0.14%   0   \$0.00     TIONWIDE BANK   2   \$531,600.00   0.14%   0   \$0.00     TWORK FUNDING, L.P   1   \$345,600.00   0.14%   0   \$0.00     TWORK FUNDING, L.P   1   \$345,500.00   0.14%   0   \$0.00     RTHWEST FEDERAL   2   \$569,100.00   0.2%   0   \$0.00     RTHWEST MORTGAGE   1   \$175,750.00   0.07%   0   \$0.00     RTHWEST MORTGAGE   1   \$176,000.00   0.2%   0   \$0.00     RTHWEST MORTGAGE   1   \$176,000.00   0.07%   0   \$0.00     RTHWEST MORTGAGE   1   \$175,750.00   0.07%   0   \$0.00     R MORTGAGE FINANCE,   1   \$156,000.00   0.07	SSOULA FEDERAL CREDIT   2   S\$01,900.00   0.2%   0   S0.00   NA	SSOULA FEDERAL CREDIT   2   \$501,900.00   0.2% 0   \$0.00   NA 0   NA 0   DMORTGAGE, INC   1   \$309,500.00   0.12% 0   \$0.00   NA 0   RTIGAGE AMERICA, INC   2   \$565,500.00   0.22% 0   \$0.00   NA 0   RTIGAGE AMERICA, INC   2   \$565,500.00   0.22% 0   \$0.00   NA 0   RTIGAGE INVESTORS   3   \$891,200.00   0.35% 0   \$0.00   NA 0   RTIGAGE MASTER INC   1   \$347,498.59   0.14% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,707,000.00   0.68% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,707,000.00   0.68% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,707,000.00   0.68% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   1   \$265,200.00   0.11% 0   \$0.00   NA 0   NA 0   RTIGAGE MASTER, INC   1   \$265,200.00   0.11% 0   \$0.00   NA 0   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.76% 0   \$0.00   NA 0   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.76% 0   \$0.00   NA 0   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.76% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.76% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.76% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.52% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,924,750.00   0.52% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$239,920.00   0.1% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,421,975.00   0.56% 0   \$0.00   NA 0   RTIGAGE MASTER, INC   5   \$1,421,975.00   0.56% 0   \$0.00   NA 0   RTIGAGE, LLC   1   \$266,400.00   0.11% 0   \$0.00   NA 0   RTIGAGE, LLC   1   \$231,000.00   0.09% 0   \$0.00   NA 0   RTIGAGE, LLC   1   \$345,600.00   0.15% 0   \$0.00   NA 0   RTIGAGE, LLC   1   \$345,600.00   0.15% 0   \$0.00   NA 0   RTIWELENDING   1   \$345,600.00   0.15% 0   \$0.00   NA 0   RTIWELENDING   1   \$345,600.00   0.14% 0   \$0.00   NA 0   RTIWEST MORTGAGE   LLC, A   \$1,706,643.00   0.09% 0   \$0.00   NA 0   RTIWEST MORTGAGE   LLC, A   \$1,706,643.00   0.09% 0   \$0.00   NA 0   RTIWEST MORTGAGE   LLC, A   \$1,706,643.00   0.09% 0   \$0.00   NA 0   RTIWEST MORTGAGE   LLC, A   \$1,706,643.00   0.09% 0   \$0.00   NA 0   RT

OLD NATIONAL BANK   3   \$1,226,000.00   0.49%   0   \$0.00   NA   0   NA   0   OLMSTED NATIONAL BANK   1   \$401,850.00   0.16%   0   \$0.00   NA   0   NA   0   PINANCIAL INC   2   \$696,278.49   0.28%   0   \$0.00   NA   0   NA   0   PACIFIC NW FEDERAL   CREDIT UNION, 12106 NE MARX STREET, PORTILAND, OR 97220   PACIFIC UNION FINANCIAL   1   \$205,000.00   0.13%   0   \$0.00   NA   0						
OLMSTED NATIONAL BANK   1	OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	\$0.00	NA 0
ON Q FINANCIAL INC	OLMSTED NATIONAL BANK	1		0.16%	\$0.00	
PACIFIC NW FEDERAL   CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220		2				
PACIFIC UNION FINANCIAL   1   \$324,000.00   0.13% 0   \$0.00   NA 0	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1				
LLC	PACIFIC UNION FINANCIAL	1	\$324,000.00	0.13%	\$0.00	NA 0
LLC DBA CL   3   \$3974,000.00   0.39% 0   \$0.00   NA 0	· ·	2	\$495,096.37	0.2%	\$0.00	NA 0
LLC, A CAL	LLC DBA CL	3	\$974,000.00	0.39%	\$0.00	NA 0
STATE BANK OF CHRISMAN		1	\$414,000.00	0.16%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT   1   \$224,682.98   0.09% 0   \$0.00   NA 0		1	\$340,000.00	0.13%	\$0.00	NA 0
UNION	PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	\$0.00	NA 0
PENNY MAC		1	\$224,682.98	0.09%	\$0.00	NA 0
PENTAGON FEDERAL C. U   3   \$615,976.95   0.24% 0   \$0.00   NA 0	PATELCO CREDIT UNION	1	\$213,822.00	0.08%	\$0.00	NA 0
PEOPLES BANK, A WA	PENNY MAC	1	\$219,950.00	0.09%	\$0.00	NA 0
CORPORATION   1   \$214,000.00   0.08% 0   \$0.00   NA 0	PENTAGON FEDERAL C. U	3	\$615,976.95	0.24%	\$0.00	NA 0
ASSOCIATION   1   \$333,000.00   0.13%0   \$0.00   NA 0	·	1	\$214,000.00	0.08%	\$0.00	NA 0
PEOPLES STATE BANK   2   \$394,400.00   0.16%   0   \$0.00   NA   0	·	1	\$333,000.00	0.13%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
OF ST. ALBANS  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLAINS COMMERCE BANK  1 \$211,200.00 0.08% 0 \$0.00 NA 0  PLANTERS BANK INC  1 \$247,650.57 0.1% 0 \$0.00 NA 0  PLATINUM FINANCIAL FUNDING LLC  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  2 \$537,290.00 0.21% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE 7 \$2,018,900.00 0.51% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC  3 \$1,274,000.00 0.51% 0 \$0.00 NA 0	PEOPLES STATE BANK	2	\$394,400.00	0.16%	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   10   \$2,867,000.00   1.14% 0   \$0.00   NA 0		1	\$226,000.00	0.09%	\$0.00	NA 0
PLANTERS BANK INC         1         \$247,650.57         0.1% 0         \$0.00         NA 0           PLATINUM FINANCIAL FUNDING LLC         1         \$202,920.05         0.08% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$284,000.00         0.11% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         2         \$537,290.00         0.21% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         7         \$2,018,900.00         0.8% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$1,274,000.00         0.51% 0         \$0.00         NA 0	MORTGAGE CORPORATION, A CALIFORNIA	10	\$2,867,000.00	1.14% (	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING LLC         1         \$202,920.05         0.08% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$284,000.00         0.11% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         2         \$537,290.00         0.21% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         7         \$2,018,900.00         0.8% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$1,274,000.00         0.51% 0         \$0.00         NA 0	PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	\$0.00	NA 0
FUNDING LLC  PLATINUM HOME  MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC  PLAZA HOME MORTGAGE  PMAC LENDING SERVICES, INC  1 \$202,920.05 0.08% 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  \$0.00 NA 0  \$0.00 NA 0	PLANTERS BANK INC	1	\$247,650.57	0.1%	\$0.00	NA 0
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         1         \$284,000.00         0.11% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         2         \$537,290.00         0.21% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         7         \$2,018,900.00         0.8% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$1,274,000.00         0.51% 0         \$0.00         NA 0		1	\$202,920.05	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE         7         \$2,018,900.00         0.8% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$1,274,000.00         0.51% 0         \$0.00         NA 0	MORTGAGE CORPORATION,	1	\$284,000.00	0.11% 0	\$0.00	NA 0
PMAC LENDING SERVICES, 3 \$1,274,000.00 0.51% 0 \$0.00 NA 0	PLATINUM MORTGAGE, INC	2	\$537,290.00	0.21%	\$0.00	NA 0
INC 3 \$1,274,000.00 0.51% 0 \$0.00 NA 0	PLAZA HOME MORTGAGE	7	\$2,018,900.00	0.8%	\$0.00	NA 0
POLICE AND FIRE FEDERAL 3 \$597,448.37 0.24% 0 \$0.00 NA 0	i i	3	\$1,274,000.00	0.51%	\$0.00	NA 0
		3	\$597,448.37	0.24%	\$0.00	NA 0

CREDIT UNION	1				
POTLATCH #1 FEDERAL	1	\$308,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		\$300,000.00	0.12700	\$0.00	NAU
PRIMARY CAPITAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$304,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC	<u> </u>	φυυτ,υυυ.υυ	0.12/00	ψυ.υυ	1NA V
PRIMESOURCE MORTGAGE	1 ]				
INC, A DELAWARE	1	\$359,504.02	0.14% 0	\$0.00	NA 0
CORPORATION	$\longrightarrow$		<del></del>	<del></del>	$\longrightarrow +$
PRIMESOURCE MORTGAGE,	1 .	1313 505 00		± 2, 2.2	3.5.
INC., A DELAWARE		\$219,696.90	0.09% 0	\$0.00	NA 0
CORPORATION	$\longrightarrow$		<del></del>	$\overline{}$	$\longrightarrow$
PRIORITY HOME MORTGAGE,	1	\$250,000.00	0.1% 0	\$0.00	NA 0
L.P	+		<del></del>	<del></del>	
PROSPERITY HOME MORTGAGE, LLC	15	\$4,405,990.00	1.75% 0	\$0.00	NA 0
·			0.110/.0		
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$515,000.00	0.2% 0	\$0.00	NA 0
PULASKI BANK HOME	1	\$265,000.00	0.11% 0	\$0.00	NA 0
LENDING LEES SUM		·			
RAYMOND JAMES BANK, N.A	1	\$383,000.00	0.15% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$687,280.00	0.27% 0	\$0.00	NA 0
RENASANT BANK	3	\$625,972.00	0.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	3	\$675,700.00	0.27% 0	\$0.00	NA 0
LOANS, LLC	<del>-  </del>	·		·	
RESIDENTIAL BANCORP	1	\$451,000.00	0.18% 0	\$0.00	NA 0
RMR FINANCIAL DBA	1				
PRINCETON CAPITAL A	1	\$406,439.26	0.16% 0	\$0.00	NA 0
LIMITED LIABILITY	1				
COMPANY  POCKY MOUNTAIN CREDIT	<del></del>		<del></del>	+	<del>-   </del>
ROCKY MOUNTAIN CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
	<del></del>	<del></del>	<del></del>	-+	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,950.00	0.07% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	+	<del></del>	<del></del>	<del></del>	
ROUNDPOINT MORTGAGE COMPANY	1	\$231,880.10	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION		\$183,500.00	0.07% 0	\$0.00	NA 0
ROYAL CREDIT UNION  RPM MORTGAGE, INC	1	\$183,500.00	0.07% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$200,000.00	0.08%0	\$0.00	NAU
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF		\$236,800.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE	1 1	\$430,000.00	0.09%[0]	<b>Φ</b> 0.00	NAIU
S&T BANK		\$179,075.00	0.07% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	1				INALU
COMPANY, LLC	2	\$656,920.00	0.26% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT	$\overline{}$		<del></del>	<del></del>	
UNION CREDIT	1	\$245,138.33	0.1% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT	$\overline{}$		<del></del>	<del></del>	
UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$809,800.00	0.32% 0	\$0.00	NA 0
DANTANDER DAIR, N.A		\$002,000.00	0.32700	φυ.υυ	INAJU

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$362,000.00	0.14%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$767,213.59	0.3%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.08%	\$0.00	NA	0	
SFMC, LP	1	\$203,250.00	0.08%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,428,865.90	0.96%	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$350,623.00	0.14%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,211.37	0.08%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$349,000.00	0.14%	\$0.00	NA	0	
SPIRE CREDIT UNION	2	\$534,931.34	0.21%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.08%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	7	\$2,085,490.15	0.83%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0	
STATE BANK OF COUNTRYSIDE	1	\$244,000.00	0.1%	\$0.00	NA	o	
STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$230,075.37	0.09%	\$0.00	NA	0	
STEARNS LENDING INC	38	\$12,034,924.72	4.77%	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	\$0.00	NA	0	
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$1,041,664.88	0.41%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	3	\$942,500.00	0.37%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	\$0.00	NA	0	
THE BANK OF CANTON	1	\$364,485.72	0.14%	\$0.00	NA	0	
	1	\$312,000.00	0.12%	\$0.00	NA	0	

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08% 0	\$0.00	NA 0
THE PARK BANK	1	\$298,400.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$872,600.00	0.35% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$412,000.00	0.16% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$179,000.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.09% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$609,040.65	0.24% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNITED BAY COMMUNITY CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$5,777,625.00	2.29% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$401,250.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,189,336.22	0.47% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	11	\$3,430,412.00	1.36% 0	\$0.00	NA 0

A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$787,600.00	0.31% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
UWHARRIE BANK	2	\$579,500.00	0.23% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$585,000.00	0.23% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	3	\$1,031,523.00	0.41% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$219,900.00	0.09% 0	\$0.00	NA	0	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$694,509.59	0.28% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
WEBSTER BANK, N.A	2	\$480,800.00	0.19% 0	\$0.00	NA	0	
WESBANCO BANK INC	1	\$260,881.90	0.1% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	NA	0	
WEST GATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	2	\$652,000.00	0.26% 0	\$0.00	NA	0	
WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,434,872.55	0.57% 0	\$0.00	NA	0	
WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1% 0	\$0.00	NA	0	
	1	\$262,700.00	0.1% 0	\$0.00	NA	0	

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	WYNDHAM CAPITAL MORTGAGE, INC	<u> </u>					
	YADKIN BANK	1	\$359,000.00	0.14% 0	\$0.00	NA	0
	Unavailable	2		0.11% 0	\$0.00	NA	
Total		832	\$252,235,842.88	100% 0	\$0.00		0
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69% 0	\$0.00	NA	. 0
	ACOPIA, LLC	1	\$351,028.36	0.14% 0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2		0.3% 0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,651.00	0.13% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$273,100.00	0.11% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$231,600.00	0.09% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$584,000.00	0.23% 0	\$0.00	NA	0
		1	\$228,500.00	0.09% 0	\$0.00	NA	(

AMERICAN SOUTHWEST MORTGAGE CORP					
AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$403,000.00	0.16% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$541,000.00	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$381,000.00	0.15% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,178.00	0.21% 0	\$0.00	NA 0
APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$301,600.00	0.12% 0	\$0.00	NA 0
BADGER BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$796,425.49	0.32% 0	\$0.00	NA 0
BANK IOWA	1	\$209,000.00	0.08% 0	\$0.00	NA 0
BANK MUTUAL	3	\$668,500.00	0.27% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3% 0	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$199,711.84	0.08% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$228,500.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$988,661.84	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$868,200.00	0.34% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,203,860.00	0.48% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51% 0	\$0.00	NA 0
BETTER BANKS	1	\$271,200.00	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$268,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$243,500.00	0.1% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08% 0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14% 0	\$0.00	NA	0
CA LENDING INC	1	\$378,000.00	0.15% 0	\$0.00	NA	0
CAPITOL BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.09% 0	\$0.00	NA	0
CASHCALL INC	1	\$358,494.17	0.14% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$553,618.85	0.22% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$303,300.00	0.12% 0	\$0.00		
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09% 0	\$0.00	NA	0
CENTRAL BANK	1	\$383,500.00	0.15% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,839,075.00	0.73% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$1,416,818.00	0.56% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$690,279.80	0.27% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$287,910.00	0.11% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$281,682.55	0.11% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$385,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$222,300.00	0.09% 0	\$0.00	NA	0

MANKATO						Ш	
COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$333,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	3	\$807,000.00	0.32% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$789,200.00	0.31% 0	\$0.00	NA	0	
COULEE BANK	1	\$367,900.00	0.15% 0	\$0.00	NA	0	_
CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17% 0	\$0.00			
CREDIT UNION OF AMERICA	1	\$227,678.75	0.09% 0	\$0.00	NA	0	_
CREDIT UNION OF COLORADO	2	\$486,700.00	0.19% 0	\$0.00			
CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	0.17% 0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$284,000.00	0.11% 0	\$0.00	NA	0	_
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09% 0	\$0.00	NA	0	_
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$906,500.00	0.36% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$222,928.34	0.09% 0	\$0.00	NA	0	
DSW MORTGAGE, INC	1	\$285,000.00	0.11% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	\$0.00	NA	0	_
ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22% 0	\$0.00	NA	0	_
ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11% 0	\$0.00	NA	0	_
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16% 0	\$0.00	NA	0	_
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25% 0	\$0.00	NA	0	
	1	\$426,896.00	0.17% 0	\$0.00	NA	0	

EVERETT FINANCIAL INC. DBA SUPREME LENDING A						
TEXAS CORPORATION  EVERETT FINANCIL .D/B/A  SUPREME LENDING A TEXAS  CORPORATION	1	\$301,000.00	0.12% 0	\$0.00	NA	0
EVERETT INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$233,000.00	0.09% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29% 0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$260,720.00	0.1% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$782,800.00	0.31% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$540,517.50	0.21% 0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$374,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	\$0.00	NA	0
	1	\$280,000.00	0.11% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7% 0	\$0.00	NA	0
FIRSTBANK	2	\$514,920.00	0.2% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$419,123.43	0.17% 0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$226,773.16	0.09% 0	\$0.00	NA	0
FREMONT BANK	7	\$2,242,493.17	0.89% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$678,850.00	0.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11% 0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19% 0	\$0.00	NA	0
GMFS, LLC	1	\$239,000.00	0.09% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$801,555.00	0.32% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13% 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A	1	\$343,515.30	0.14% 0	\$0.00	NA	0
DELAWARE CORPORATION	1	Ψ3+3,313.30	0.14700	ψ0.00	11/1	<u> </u>
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$270,000.00	0.11% 0	\$0.00	NA	0
VIRGINIA BY GUARANTY TRUST COMPANY		,				
GUARANTY TRUST						
COMPANY	3	\$893,000.00	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAGE						
COMPANY, INC	1	\$306,000.00	0.12% 0	\$0.00	NA	0
HARTFORD FINANCIAL						
SERVICES	1	\$352,400.00	0.14% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$625,186.00	0.25% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17% 0			
HELPBRINGER MORTGAGE	4	·				
SERVICES INC	1	\$228,000.00	0.09% 0	\$0.00	NA	0
HERITAGE BANK, A	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NEBRASKA CORPORATION	1	\$417,000.00	0.17%0	\$0.00	NA	U
HERITAGEBANK OF THE	1	\$236,400.00	0.09% 0	\$0.00	NA	0
SOUTH	1			·		
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0
HOME BANK	1	\$229,600.00	0.09% 0			0
HOME FEDERAL BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0
HOME PLACE MORTGAGE	1	\$315,000.00	0.13% 0	\$0.00	NA	0
LOANS INC		φ212,000.00	0.13 /0 0	Ψ0.00	1111	
HOMEBRIDGE FINANCIAL	12	\$3,598,009.93	1.43% 0	\$0.00	NA	0
SERVICES, INC		. , ,		,		
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,990,122.26	0.79% 0	\$0.00	NA	0
NETWORK						
HOMETOWN LENDERS LLC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$1,038,200.00	0.41% 0		NA	
IDAHO CENTRAL CREDIT						
UNION	4	\$979,500.00	0.39% 0	\$0.00	NA	U
INDEPENDENT BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
INTEBANK MORTGAGE	1	·				
COMPANY	1	\$416,399.18	0.17% 0	\$0.00	NA	U
INTERBANK MORTGAGE	10	\$3,533,624.69	1.4% 0	\$0.00	NA	_ ا
COMPANY	10	φυ,υυυ,υν4.09	1.470 0	\$0.00	INA	<u>ا</u>
INTERNATIONAL BANK OF	1	\$296,000.00	0.12% 0	\$0.00	NA	0
COMMERCE	1	Ψ270,000.00	0.12/00	Ψ0.00	1 1/1 1	<u> </u>
INVESTORS HOME	1	\$375,600.00	0.15% 0	\$0.00	NA	0
MORTGAGE				·		-
IXONIA BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0
JAMES B. NUTTER &	1	\$216,000.00	0.09% 0	\$0.00	NA	0
COMPANY		. ,				

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JMAC LENDING	1	\$508,000.00	0.2% 0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$447,967.70	0.18% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36% 0	\$0.00	NA	0	
LADERA LENDING, INC	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	1	\$212,000.00	0.08% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74% 0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$200,600.00	0.08% 0	\$0.00	NA	0	
MAGNA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19% 0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$381,600.00	0.15% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	2	\$498,000.00	0.2% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$352,000.00	0.14% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
MIDSOUTH MORTGAGE- DOTHAN	1	\$204,000.00	0.08%	\$0.00	NA	0	

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MIDTOWN BANK & TRUST   1   \$416,412.45   0.17%   0   \$0.00   NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	0
MIE FINANCIAL, INC., AN   ILLINOIS CO	
MINNESOTA BANK AND TRUST	0
SEDERAL CREDIT UNI   S384,000.00   0.15% 0   \$0.00   NA	
UNION	0
MORTGAGE INVESTORS   4   \$1,003,500.00   0.4%   0   \$0.00   NA	0
GROUP	0
MORTGAGE PROS, INC	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	0
COLORADO, LLC	0
MOUND CITY BANK	0
MOUNTAIN AMERICA CREDIT UNION   3   \$775,660.00   0.31%   0   \$0.00   NA	0
UNION   3   \$7/5,660.00   0.31% 0   \$0.00   NA	0
FINANCIAL, INC  MOVEMENT MORTGAGE  \$ 983,760.00  MOVEMENT MORTGAGE  \$ 983,760.00  \$ 0.39% 0  \$ 0.00  NA  MOVEMENT MORTGAGE, LLC  \$ 2,068,520.00  MUFG UNION BANK, N.A  \$ 845,482.98  \$ 0.34% 0  \$ 0.00  NA  NAPUS FEDERAL CREDIT  UNION  NATIONAL BANK OF KANSAS  CITY  \$ 330,000.00  \$ 0.11% 0  \$ 0.00  NA  NATIONAL EXCHANGE BANK	0
MOVEMENT MORTGAGE, LLC   7   \$2,068,520.00   0.82% 0   \$0.00   NA	0
MUFG UNION BANK, N.A 3 \$845,482.98 0.34% 0 \$0.00 NA NAPUS FEDERAL CREDIT UNION 1 \$288,000.00 0.11% 0 \$0.00 NA NATIONAL BANK OF KANSAS CITY 1 \$330,000.00 0.13% 0 \$0.00 NA	0
NAPUS FEDERAL CREDIT	0
UNION	0
CITY   1   \$330,000.00   0.13% 0   \$0.00   NA	0
NATIONAL EXCHANGE BANK	0
AND TRUST 3 \$728,300.00 0.29% 0 \$0.00 NA	0
NATIONS DIRECT MORTGAGE 1 \$252,000.00 0.1% 0 \$0.00 NA	0
NATIONS DIRECT MORTGAGE, LLC  1 \$351,000.00 0.14% 0 \$0.00 NA	0
NATIONS LENDING 1 \$216,800.00 0.09% 0 \$0.00 NA	0
NATIONWIDE BANK 1 \$222,750.00 0.09% 0 \$0.00 NA	0
NETWORK FUNDING, L.P 1 \$255,000.00 0.1% 0 \$0.00 NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  1 \$205,216.87 0.08% 0 \$0.00 NA	0
NEWTOWN SAVINGS BANK 1 \$362,000.00 0.14% 0 \$0.00 NA	0

NEXBANK SSB	2	\$583,350.00	0.23% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$217,692.84	0.09% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,848,766.00	0.73% 0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$260,000.00	0.1% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$397,000.00	0.16% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$528,000.00	0.21% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$394,800.00	0.16% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$361,600.00	0.14% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$255,950.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$667,000.00	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$495,000.00	0.2% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$241,267.14	0.1% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	\$497,583.59	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$526,787.68	0.21% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	9	\$3,546,450.00	1.41% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$453,114.64	0.18% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$697,000.00	0.28% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$965,215.92	0.38% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$774,840.00	0.31% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$449,836.68	0.18% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$260,000.00	0.1% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$356,175.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	16	\$5,359,260.00	2.13% 0	\$0.00		_

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CORPORATION						
PIONEER BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$217,881.00	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$401,400.00	0.16% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	10	\$3,853,250.00	1.53% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13% 0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14% 0	\$0.00	NA	0
PRIMEBANK	1	\$344,500.00	0.14% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$213,624.00	0.08% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$380,000.00	0.15% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$747,100.00	0.3% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$279,227.11	0.11% 0	\$0.00	NA	0
RENASANT BANK	2	\$675,600.00	0.27% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26% 0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$493,680.78	0.2% 0	\$0.00	NA	0

RSNB BANK, A CORPORATION	1	\$252,700.00	0.1% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$590,160.00	0.23% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27% 0	\$0.00	NA	0	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$214,400.00	0.09% 0	\$0.00	NA	0	
SFMC, LP	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,471,150.00	1.78% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$207,706.92	0.08% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD	1	\$211,000.00	0.08%	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$233,900.00	0.09% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	3	\$742,150.00	0.29% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$292,000.00	0.12% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	3	\$863,192.04	0.34% 0	\$0.00	NA	0	
STEARNS LENDING INC	26	\$7,781,477.50	3.09% 0	\$0.00	NA	0	
STONEHAVEN MORTGAGE	1	\$333,600.00	0.13% 0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$295,705.38	0.12% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	2	\$830,427.66	0.33% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$474,950.00	0.19% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$308,000.00	0.12% 0	\$0.00	NA	0	

SUN WEST MORTGAGE COMPANY, INC	2	\$638,367.00	0.25% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
SWBC MORTGAGE	-	·					
CORPORATION	7	\$2,265,681.00	0.9% 0	\$0.00	NA	U	
TEXAS DOW EMPLOYEES	1	\$240,000.00	0.1% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$240,000.00		\$0.00	INA	U	
TEXAS FIRST BANK	1	\$239,000.00	0.09% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
SAVINGS BANK	_	Ψ.17,000.00	011770	40.00		Ŭ	
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0	
AND TRUST THE FIRST NATIONAL BANK						H	
OF CARMI	1	\$244,000.00	0.1% 0	\$0.00	NA	0	
THE MILFORD BANK	1	\$320,000.00	0.13% 0	\$0.00	NA	0	
THE NATIONAL BANK AND	1	ψ320,000.00	0.13700	ψυ.υυ	11/1	J	
TRUST COMPANY OF	1	\$218,500.00	0.09% 0	\$0.00	NA	0	
SYCAMORE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
THE NORTHERN OHIO							
INVESTMENT COMPANY DBA	1	\$264,000.00	0.1% 0	\$0.00	NA	0	
CONCORD MORTGAGE	1	Ψ201,000.00	0.1 /0 0	ψ0.00	1171		
GROUP						Н	
THE PARK BANK	3	\$959,920.00	0.38% 0	\$0.00			
THE PEOPLES BANK	1	\$204,300.00	0.08% 0	\$0.00		Н	
THINK MUTUAL BANK	2	\$595,700.00	0.24% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES	1	ФО 40 <i>657 6</i> 1	0.167.0	Φ0.00	27.4		
LLC LIMITED LIABILITY	1	\$242,657.61	0.1% 0	\$0.00	NA	U	
CORPORATION TOWER FEDERAL CREDIT						H	
UNION UNION	3	\$770,450.00	0.31% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC						H	
MORTGAGE SERVICES, INC	2	\$458,720.00	0.18% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A	1	<b>#210</b> (0) 00	0.00%	Φ0.00	27.4		
CORPORATION	I	\$219,696.90	0.09% 0	\$0.00	NA	U	
TOWNWBANK MORTGAGE A	1	\$382,769.92	0.15% 0	\$0.00	NA	Λ	
CORPORATION	1	\$382,709.92	0.13% 0	φ <b>υ.</b> υυ	INA	U	
TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23% 0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL	1	\$516,000.00	0.21% 0	\$0.00	NA	0	
GROUP INC		Ψ210,000.00	0.21 /0 0	ψ0.00	1171		
TRUMARK FINANCIAL	1	\$394,250.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION						H	
TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$213,750.00	0.08% 0	\$0.00	NA	$\cap$	
TRUSTWORTHY MORTGAGE	1	φ413,730.00	0.08%	φυ.υυ	INA	U	
CORPORATION	1	\$619,126.42	0.25% 0	\$0.00	NA	0	
UNION HOME MORTGAGE						Ħ	
CORP., A CORPORATION	3	\$889,220.00	0.35% 0	\$0.00	NA	0	
,		L	1.1				

1	\$256,146.61	0.1% 0	\$0.00	NA	0	
1	\$416,412.45	0.17% 0	\$0.00	NA	0	
1	\$271,200.00	0.11% 0	\$0.00	NA	0	
26	\$7,933,067.00	3.15% 0	\$0.00	NA	0	
7	\$2,263,942.00	0.9% 0	\$0.00	NA	0	
15	\$4,500,804.00	1.79% 0	\$0.00	NA	0	
1	\$414,000.00	0.16% 0	\$0.00	NA	0	
1	\$265,500.00	0.11% 0	\$0.00	NA	0	
3	\$775,600.00	0.31% 0	\$0.00	NA	0	
2	\$536,500.00	0.21% 0	\$0.00	NA	0	
1	\$278,848.00	0.11% 0	\$0.00	NA	0	
1	\$205,500.00	0.08% 0	\$0.00	NA	0	
1	\$240,000.00					
1	\$328,700.00	0.13% 0	\$0.00	NA	0	
4	\$1,005,978.00	0.4% 0	\$0.00	NA	0	
1	\$265,000.00	0.11% 0	\$0.00	NA	0	
2	\$752,000.00		\$0.00	NA	0	
2	\$455,000.00	0.18% 0	\$0.00	NA	0	
1	\$427,868.02					
14	\$4,568,990.00	1.82% 0	\$0.00	NA	0	
	7 15 1 1 3 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1       \$416,412.45         1       \$271,200.00         26       \$7,933,067.00         7       \$2,263,942.00         1       \$4,500,804.00         1       \$414,000.00         1       \$265,500.00         2       \$536,500.00         1       \$278,848.00         1       \$240,000.00         1       \$328,700.00         2       \$752,000.00         2       \$752,000.00         1       \$427,868.02	1       \$416,412.45       0.17% 0         1       \$271,200.00       0.11% 0         26       \$7,933,067.00       3.15% 0         7       \$2,263,942.00       0.9% 0         1       \$4,500,804.00       1.79% 0         1       \$414,000.00       0.16% 0         1       \$265,500.00       0.11% 0         2       \$536,500.00       0.21% 0         1       \$278,848.00       0.11% 0         1       \$240,000.00       0.18% 0         1       \$328,700.00       0.13% 0         2       \$752,000.00       0.11% 0         2       \$752,000.00       0.11% 0         2       \$752,000.00       0.11% 0         2       \$455,000.00       0.11% 0         2       \$455,000.00       0.11% 0         2       \$455,000.00       0.18% 0         1       \$427,868.02       0.17% 0	1       \$416,412.45       0.17% 0       \$0.00         1       \$271,200.00       0.11% 0       \$0.00         26       \$7,933,067.00       3.15% 0       \$0.00         7       \$2,263,942.00       0.9% 0       \$0.00         15       \$4,500,804.00       1.79% 0       \$0.00         1       \$414,000.00       0.16% 0       \$0.00         1       \$265,500.00       0.11% 0       \$0.00         2       \$536,500.00       0.21% 0       \$0.00         1       \$278,848.00       0.11% 0       \$0.00         1       \$240,000.00       0.18% 0       \$0.00         1       \$328,700.00       0.13% 0       \$0.00         2       \$752,000.00       0.13% 0       \$0.00         2       \$752,000.00       0.18% 0       \$0.00         2       \$455,000.00       0.18% 0       \$0.00         1       \$427,868.02       0.17% 0       \$0.00	1 \$416,412.45 0.17% 0 \$0.00 NA 1 \$271,200.00 0.11% 0 \$0.00 NA 26 \$7,933,067.00 3.15% 0 \$0.00 NA 7 \$2,263,942.00 0.9% 0 \$0.00 NA 15 \$4,500,804.00 1.79% 0 \$0.00 NA 1 \$414,000.00 0.16% 0 \$0.00 NA 1 \$265,500.00 0.11% 0 \$0.00 NA 2 \$536,500.00 0.21% 0 \$0.00 NA 1 \$278,848.00 0.11% 0 \$0.00 NA 1 \$225,500.00 0.08% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 2 \$752,000.00 0.1% 0 \$0.00 NA 1 \$278,848.00 0.11% 0 \$0.00 NA 1 \$328,700.00 0.18% 0 \$0.00 NA 1 \$4827,868.02 0.17% 0 \$0.00 NA	1 \$416,412.45 0.17% 0 \$0.00 NA 0 1 \$271,200.00 0.11% 0 \$0.00 NA 0 26 \$7,933,067.00 3.15% 0 \$0.00 NA 0 7 \$2,263,942.00 0.9% 0 \$0.00 NA 0 15 \$4,500,804.00 1.79% 0 \$0.00 NA 0 1 \$414,000.00 0.16% 0 \$0.00 NA 0 1 \$265,500.00 0.11% 0 \$0.00 NA 0 2 \$536,500.00 0.21% 0 \$0.00 NA 0 1 \$278,848.00 0.11% 0 \$0.00 NA 0 1 \$2240,000.00 0.18% 0 \$0.00 NA 0 1 \$328,700.00 0.13% 0 \$0.00 NA 0 2 \$752,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 2 \$752,000.00 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.18% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$449,380.02	0.18% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$869,500.00	0.34% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$565,755.00	0.22% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,800.00	0.1% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$832,759.38	0.33% 0	\$0.00	NA	0	
AUBURNBANK	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE INC	1	\$358,000.00	0.14% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$885,033.26	0.35% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$628,200.00	0.25% 0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$310,500.00	0.12% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$283,200.00	0.11% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,776,569.29	0.7% 0	\$0.00	NA	0	
BANKIOWA	1	\$184,983.08	0.07% 0	\$0.00	NA	0	
BANKUNITED, N.A	1	\$268,000.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$222,300.00	0.09% 0	\$0.00		т	
BAY EQUITY LLC	2	\$1,081,056.80	0.43% 0	\$0.00		т	
BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55% 0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$358,800.00	0.14% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	\$0.00	NA	0	
BLC COMMUNITY BANK	2	\$448,500.00	0.18% 0	\$0.00	NA	0	-
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11% 0	\$0.00		Ш	
CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5% 0	\$0.00	NA	0	

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CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47% 0	\$0.00	NA 0
CASHCALL INC	1	\$402,000.00	0.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	4	\$1,098,554.75	0.43% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$234,000.00	0.09% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0
CHARTERBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,960,750.00	1.17% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$258,000.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$1,126,210.00	0.45% 0	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$900,605.30	0.36% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08% 0	\$0.00	NA 0

1	\$273,000.00	0.11% 0	\$0.00	NA 0
1	\$209,600.00	0.08% 0	\$0.00	NA 0
1	\$332,000.00	0.13% 0	\$0.00	NA 0
1	\$196,000.00	0.08% 0	\$0.00	NA 0
1	\$205,550.00	0.08% 0	\$0.00	NA 0
1	\$227,905.00	0.09% 0	\$0.00	NA 0
2	\$520,400.00	0.21% 0	\$0.00	NA 0
1	\$240,952.33	0.1% 0	\$0.00	NA 0
1	\$186,300.00	0.07% 0	\$0.00	NA 0
4	\$1,149,583.70	0.45% 0	\$0.00	NA 0
2	\$619,200.00	0.24% 0	\$0.00	NA 0
9	\$3,013,985.33	1.19% 0	\$0.00	NA 0
1	\$194,000.00	0.08% 0	\$0.00	NA 0
1	\$225,000.00	0.09% 0	\$0.00	NA 0
1	\$272,000.00	0.11% 0	\$0.00	NA 0
1	\$205,500.00	0.08% 0	\$0.00	NA 0
3	\$1,108,510.00	0.44% 0	\$0.00	NA 0
1	\$223,250.00	0.09% 0	\$0.00	NA 0
2	\$661,502.00	0.26% 0	\$0.00	NA 0
2	\$605,907.00	0.24% 0	\$0.00	NA 0
1	\$244,654.80	0.1% 0	\$0.00	NA 0
1	\$224,900.00	0.09% 0	\$0.00	NA 0
1	\$323,955.00	0.13% 0	\$0.00	NA 0
2	\$852,596.31	0.34% 0	\$0.00	NA 0
10	\$2,933,300.00	1.16% 0	\$0.00	NA 0
1	\$336,000.00	0.13% 0	\$0.00	NA 0
4	\$1,146,800.00	0.45% 0	\$0.00	NA 0
	1 1 4 2 9 1 1 1 2 2 2 1 1 1 2	1 \$209,600.00 1 \$332,000.00 1 \$196,000.00 1 \$205,550.00 1 \$227,905.00 2 \$520,400.00 1 \$240,952.33 1 \$186,300.00 4 \$1,149,583.70 2 \$619,200.00 9 \$3,013,985.33 1 \$194,000.00 1 \$225,000.00 1 \$272,000.00 1 \$272,000.00 1 \$205,500.00 2 \$661,502.00 2 \$661,502.00 1 \$223,250.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$323,955.00 2 \$852,596.31 10 \$2,933,300.00	1       \$209,600.00       0.08% 0         1       \$332,000.00       0.13% 0         1       \$196,000.00       0.08% 0         1       \$205,550.00       0.08% 0         1       \$227,905.00       0.09% 0         2       \$520,400.00       0.21% 0         1       \$240,952.33       0.1% 0         1       \$186,300.00       0.07% 0         4       \$1,149,583.70       0.45% 0         2       \$619,200.00       0.24% 0         9       \$3,013,985.33       1.19% 0         1       \$194,000.00       0.08% 0         1       \$225,000.00       0.09% 0         1       \$272,000.00       0.11% 0         2       \$661,500.00       0.08% 0         3       \$1,108,510.00       0.44% 0         2       \$665,907.00       0.26% 0         2       \$605,907.00       0.24% 0         1       \$224,900.00       0.09% 0         1       \$233,955.00       0.13% 0         2       \$852,596.31       0.34% 0         10       \$2,933,300.00       1.16% 0         1       \$336,000.00       0.13% 0	1         \$209,600.00         0.08% 0         \$0.00           1         \$332,000.00         0.13% 0         \$0.00           1         \$196,000.00         0.08% 0         \$0.00           1         \$205,550.00         0.08% 0         \$0.00           1         \$227,905.00         0.09% 0         \$0.00           2         \$520,400.00         0.21% 0         \$0.00           1         \$186,300.00         0.07% 0         \$0.00           2         \$619,200.00         0.045% 0         \$0.00           4         \$1,149,583.70         0.45% 0         \$0.00           9         \$3,013,985.33         1.19% 0         \$0.00           1         \$194,000.00         0.08% 0         \$0.00           1         \$225,000.00         0.09% 0         \$0.00           1         \$272,000.00         0.11% 0         \$0.00           1         \$223,250.00         0.09% 0         \$0.00           2         \$661,502.00         0.26% 0         \$0.00           1         \$224,654.80         0.1% 0         \$0.00           1         \$224,900.00         0.09% 0         \$0.00           2         \$852,596.31         0.34% 0

FARMERS BANK & TRUST, NA, A CORPORATION							Ī
FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53% 0	\$0.00	NA	0	_
FIDELITY BANK COORESPONDENT MORTGAG	1	\$416,425.49	0.16% 0	\$0.00	NA	0	_
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	_
FIRST AMERICAN BANK	1	\$196,000.00	0.08% 0	\$0.00	NA	0	_
FIRST BANK & TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	7	\$2,560,600.00	1.01% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$267,630.77	0.11% 0	\$0.00	NA	0	<u> </u>
FIRST COMMERCAIL BANK, N.A	1	\$240,000.00	0.09% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A	1	\$407,000.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$608,611.50	0.24% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$365,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,500.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$940,100.00	0.37% 0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.08% 0	\$0.00	NA	0	_
FIRST GUARANTY MORTGAGE CORPORATION	1	\$376,000.00	0.15% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$240,500.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,977,890.00	0.78% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$718,000.00	0.28% 0	\$0.00	NA	0	
	2	\$456,740.00	0.18% 0	\$0.00	NA	0	

FIRST MORTGAGE COMPAN L.L.C	Y,				
FIRST MORTGAGE COMPANILLC	Y, 1	\$382,500.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,179.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$324,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF S LOUIS	ST 1	\$275,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$354,128.00	0.14% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC	, 1	\$252,000.00	0.1% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$227,205.00	0.09% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$375,681.48	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$505,000.00	0.2% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$185,250.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,639,100.00	0.65% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUS	ST 1	\$250,750.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$960,724.00	0.38% 0	\$0.00	NA 0
FIRSTBANK	2	\$594,582.00	0.24% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	5	\$1,342,101.00	0.53% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$736,000.00	0.29% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	_1	\$293,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	3	\$820,000.00	0.32% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$653,750.00	0.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14% 0	\$0.00	NA 0
GATEWAY STATE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0

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GEO-CORP, INC  GMFS, LLC  GRAND BANK  GREAT WESTERN BANK  GTE FEDERAL CREDIT UNION  GUARANTY TRUST  COMPANY  GUARDIAN MORTGAGE  COMPANY, INC  HAMPDEN BANK  1 \$385,000.00  GL3% 0  0.2% 0  0.2% 0  0.16% 0  0.08% 0  GTE FEDERAL CREDIT UNION  GUAROLON  \$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		
GRAND BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  STOR BANK  GREAT WESTERN BANK  STOR BANK  STOR BANK  STOR BANK  STOR BANK  STOR BANK  STOR BANK  STOR BANK  STOR BANK  STOR BANK  GREAT WESTERN BANK  STOR BANK	\$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	
GREAT WESTERN BANK	\$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	
GTE FEDERAL CREDIT UNION         1         \$315,000.00         0.12% 0           GUARANTY TRUST COMPANY         4         \$1,387,154.60         0.55% 0           GUARDIAN MORTGAGE COMPANY, INC         2         \$534,000.00         0.21% 0           HAMPDEN BANK         1         \$385,000.00         0.15% 0           HAPPY STATE BANK         1         \$252,012.32         0.1% 0           HARBOR NATIONAL BANK         2         \$580,000.00         0.23% 0           HARBORONE BANK         1         \$311,400.00         0.12% 0           HERITAGE COMMUNITY BANK         1         \$406,000.00         0.16% 0           HILLS BANK AND TRUST COMPANY, CORPORATION         1         \$183,745.00         0.07% 0           HILLTOP NATIONAL BANK         1         \$204,000.00         0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
GUARANTY TRUST COMPANY  GUARDIAN MORTGAGE COMPANY, INC  HAMPDEN BANK  HAPPY STATE BANK  HARBOR NATIONAL BANK  HERITAGE COMMUNITY BANK  HILLS BANK AND TRUST COMPANY, CORPORATION  HILLTOP NATIONAL BANK  1 \$1,387,154.60 0.55% 0 0.21% 0 0.22%	\$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	
COMPANY GUARDIAN MORTGAGE COMPANY, INC  HAMPDEN BANK  HAPPY STATE BANK  HARBOR NATIONAL BANK  HERITAGE COMMUNITY BANK  HILLS BANK AND TRUST COMPANY, CORPORATION  HS1,387,154.60  0.55% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.21% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.23% 0  0.26% 0  0.26% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0  0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
COMPANY, INC  HAMPDEN BANK  Sass,000.00  HAPPY STATE BANK  HARBOR NATIONAL BANK  Sass,000.00  HARBORONE BANK  Sass,000.00	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
HAPPY STATE BANK   1   \$252,012.32   0.1% 0     HARBOR NATIONAL BANK   2   \$580,000.00   0.23% 0     HARBORONE BANK   1   \$311,400.00   0.12% 0     HERITAGE COMMUNITY   1   \$406,000.00   0.16% 0     HILLS BANK AND TRUST   1   \$183,745.00   0.07% 0     HILLTOP NATIONAL BANK   1   \$204,000.00   0.08% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
HARBOR NATIONAL BANK   2   \$580,000.00   0.23%   0	\$0.00 \$0.00	NA 0 NA 0	
HARBORONE BANK   1   \$311,400.00   0.12%   0	\$0.00	NA 0	
HERITAGE COMMUNITY   1   \$406,000.00   0.16%   0			
BANK  HILLS BANK AND TRUST COMPANY, CORPORATION  HILLTOP NATIONAL BANK  1 \$406,000.00 0.16% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00	NA 0	
COMPANY, CORPORATION 1 \$183,745.00 0.07% 0 HILLTOP NATIONAL BANK 1 \$204,000.00 0.08% 0			
	\$0.00	NA 0	
	\$0.00	NA 0	
HOME LOANS TODAY 1 \$417,000.00 0.16% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC) 1 \$323,553.61 0.13% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC 14 \$4,635,822.94 1.83% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  4 \$1,481,666.82 0.59% 0	\$0.00	NA 0	
HOUSTON CAPITAL 1 \$238,400.00 0.09% 0	\$0.00	NA 0	
HOUSTON FEDERAL CREDIT 2 \$497,850.00 0.2% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE 1 \$343,000.00 0.14% 0	\$0.00	NA 0	
IC FEDERAL CREDIT UNION 1 \$211,000.00 0.08% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT 1 \$228,000.00 0.09% 0	\$0.00	NA 0	
INDEPENDENT BANK 1 \$355,920.00 0.14% 0	\$0.00	NA 0	
INTEGRITY MORTGAGE 1 \$252,000.00 0.1% 0	\$0.00	NA 0	
INTERBANK MORTGAGE 10 \$2,949,800.00 1.17% 0	\$0.00	NA 0	
INVESTORS HOME 1 \$250,000.00 0.1% 0	\$0.00	NA 0	
IOWA STATE SAVINGS BANK 1 \$200,000.00 0.08% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING 1 \$189,600.00 0.07% 0	\$0.00	NA 0	
KANSAS STATE BANK OF 1 \$214,700.00 0.08% 0	\$0.00	NA 0	

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		Ī			
KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI' UNION	Т 9	\$4,508,578.94	1.78% 0	\$0.00	NA 0
KIRKPATRICK BANK	1	\$217,000.00	0.09% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOI BANK	R 1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 5	\$1,164,350.00	0.46% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,000.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK	1	\$328,500.00	0.13% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$390,150.00	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
MACKINAC SAVINGS BAN FSB	K, 1	\$375,000.00	0.15% 0	\$0.00	NA 0
MACON BANK, INC	1	\$193,087.55	0.08% 0	\$0.00	NA 0
MAGNA BANK	1	\$251,000.00	0.1% 0	\$0.00	NA 0
MARINE BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0
MB FINANCIAL BANK, N.A	1	\$347,509.66	0.14% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING		\$279,614.24	0.11% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CO	ORP 2	\$541,695.52	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$297,500.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION		\$355,509.52	0.14% 0	\$0.00	NA 0

MICHIGAN MUTUAL, INC	1	\$215,506.00	0.09% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$337,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$415,926.17	0.16% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE MARKETS CUSO, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$612,000.00	0.24%	\$0.00	NA 0
MORTGAGENETWORK	1	\$359,504.02	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$537,600.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$833,425.49	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$224,000.00	0.09% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$1,288,820.00	0.51% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$444,600.00	0.18%	\$0.00	NA 0
MUFG UNION BANK, N.A	8	\$2,707,978.18	1.07% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$219,932.97	0.09%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	7	\$2,195,574.62	0.87%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$324,000.00	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$617,522.09	0.24% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$451,000.00	0.18%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$267,622.39	0.11% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$417,000.00	0.16% 0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$300,000.00	0.12% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$576,554.56	0.23% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$436,500.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$335,300.00	0.13% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$399,448.91	0.16% 0	\$0.00	NA 0

WASHINGTON LIMITED LIABILITY COMPANY							
NUMERICA CREDIT UNION	1	\$251,920.00	0.1% 0	\$0.00	NA	0	
NUVISION FCU	1	\$386,750.00	0.15% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	5	\$1,632,563.20	0.65% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$807,410.00	0.32% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$202,400.00	0.08% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,254,120.00	0.5% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$231,000.00	0.09% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$312,550.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,900.00	0.11% 0	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	10	\$4,590,950.00	1.82% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$712,109.62	0.28% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$595,000.00	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	2	\$587,300.58	0.23% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$475,000.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$323,950.00	0.13% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$205,216.87	0.08% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,673.43	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,854,000.00	1.52% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,435.43	0.08% 0	\$0.00	NA		
PLATINUM MORTGAGE, INC	2	\$663,000.00	0.26% 0	\$0.00	NA	-1	
PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$857,600.00	0.34% 0	\$0.00	NA	4	
	1	\$180,000.00	$0.07\% \ 0$	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$469,456.13	0.19% 0	\$0.00	NA 0
PROFINIUM, INC., A CORPORATION	1	\$267,090.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,590,595.00	2.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$912,000.00	0.36% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$250,200.00	0.1% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,463.54	0.09% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$553,600.00	0.22% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0
QUORUM FCU	1	\$277,000.00	0.11% 0	\$0.00	NA 0
R BANK	3	\$890,749.20	0.35% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC	1	\$359,504.02	0.14% 0	\$0.00	NA 0
RAYNE STATE BANK & TRUST COMPANY	1	\$237,600.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	2	\$673,500.00	0.27% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$779,053.00	0.31% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$307,800.00	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.16% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
	2	\$577,750.00	0.23% 0	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY						
ROYAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$225,688.64	0.09% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,191,339.04	0.47% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33% 0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,386,800.00	0.55% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$290,000.00	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,384,250.00	1.34% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$388,000.00	0.15% 0	\$0.00	NA	T I
SKYLINE FINANCIAL CORP	2	\$1,037,000.00	0.41% 0	\$0.00	NA	T I
SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	_
SOMERSET TRUST COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13% 0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$180,000.00	0.07% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$213,750.00	0.08% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	14	\$4,440,160.35	1.76% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14% 0	\$0.00	NA	0

STA UTA	TE BANK OF SOUTHERN H	1	\$251,400.00	0.1%	\$0.00	NA	0	_
STA	TE FARM BANK, F.S.B	7	\$1,773,532.35	0.7%	0 \$0.00	NA	0	
STE	ARNS LENDING INC	39	\$12,120,235.70	4.79% (	\$0.00	NA	0	
STE	RNE AGEE MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA	0	
	CKMAN BANK OF NTANA	2	\$664,000.00	0.26%	\$0.00	NA	0	
SUM	IMIT CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0	
SUM	IMIT FUNDING INC	3	\$1,098,057.88	0.43%	\$0.00	NA	0	
	WEST MORTGAGE IPANY, INC	2	\$522,250.00	0.21%	\$0.00	NA	0	
	BC MORTGAGE PORATION	7	\$2,094,628.85	0.83%	\$0.00	NA	0	
	AS DOW EMPLOYEES DIT UNION	1	\$182,400.00	0.07%	\$0.00	NA	0	
	AMERICAN NATIONAL IK OF TEXAS	1	\$180,000.00	0.07%	\$0.00	NA	0	
	CAPE COD FIVE CENTS INGS BANK	2	\$494,100.00	0.2%	\$0.00	NA	0	
	CATTLE NATIONAL IK AND TRUST COMPANY	1	\$343,526.06	0.14%	\$0.00	NA	0	
THE BAN	FEDERAL SAVINGS IK	1	\$178,000.00	0.07%	\$0.00	NA	0	
	FIRST NATIONAL BANK IENNING	1	\$191,000.00	0.08%	\$0.00	NA	0	
	NATIONAL BANK OF IANAPOLIS	1	\$299,567.75	0.12%	\$0.00	NA	0	
DNT	NATIONAL BANKA RUST COMPANY OF AMORE	1	\$212,000.00	0.08%	\$0.00	NA	O	
THE	PARK BANK	1	\$308,000.00	0.12%	\$0.00	NA	0	
OF F	EDGEBANK, A BRANCH PREMIER BANK OF KSONVILLE	1	\$310,000.00	0.12%	\$0.00	NA	0	
	- THE INDEPENDENT IKERSBANK, A STATE IK	1	\$403,750.00	0.16%	\$0.00	NA	0	
TOP UNI	LINE FEDERAL CREDIT ON	1	\$176,250.00	0.07%	\$0.00	NA	0	
LLC	AL MORTGAGE SERVICES LIMITED LIABILITY PORATION	1	\$269,628.01	0.11% (	\$0.00	NA	0	
	AL MORTGAGE VICES, LLC	2	\$595,000.00	0.24%	\$0.00	NA	0	
TOW UNI	VER FEDERAL CREDIT ON	3	\$991,273.92	0.39%	\$0.00	NA	0	
TRA	VERSE CITY STATE BANK	1	\$273,610.00	0.11%	\$0.00	NA	0	
		2	\$496,750.00	0.2%	\$0.00	NA	0	

TRUMARK FINANCIAL CREDIT UNION							
TRUSTONE	1	\$359,250.00	0.14% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07% 0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$225,625.00	0.09% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09% 0	\$0.00			
VERITAS FUNDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16% 0	\$0.00	NA	0	
VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06% 0	\$0.00	NA	0	
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	W.J. BRAKLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0	
	WASHINGTON FIRST MORTGAGE LOAN CORP	2	\$613,073.60	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$257,500.00	0.1%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,240,275.82	0.49%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$241,650.00	0.1%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,400.00	0.2%	0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	0	
Total		828	\$252,943,901.72	100%	0	\$0.00		0	
3138WDAU5	1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	0	
	ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$257,600.00	0.05%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05% 0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$311,560.39	0.06% 0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04% 0	\$0.00	NA	0	
ALLIANCE BANK - COR	1	\$313,657.43	0.06% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14% 0	\$0.00			
ALLIANT CREDIT UNION	2	\$415,000.00	0.08% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	2	\$582,423.00	0.12% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13% 0	\$0.00	NA	0	1
AMCAP MORTGAGE LTD	1	\$217,934.00	0.04% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$284,000.00	0.06% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34% 0	\$0.00	NA	0	1
AMERICAN BANK OF OKLA	1	\$238,000.00	0.05% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$355,193.96	0.07% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$638,689.67	0.13% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	4	\$1,362,400.00	0.27% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$496,700.00	0.1% 0	\$0.00	NA	0	
AMERICASH	1	\$310,000.00	0.06% 0	\$0.00	NA	0	

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AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$841,550.00	0.17% 0	\$0.00	NA 0
AMERIS BANK	2	\$537,541.00	0.11% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12% 0	\$0.00	NA 0
ANCHORBANK, FSB	6	\$1,634,050.00	0.33% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06% 0	\$0.00	NA 0
APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,400.00	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12% 0	\$0.00	NA 0
ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06% 0	\$0.00	NA 0
AUBRUNBANK	1	\$304,000.00	0.06% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	E 1	\$294,793.29	0.06% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$576,000.00	0.11% 0	\$0.00	NA 0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05% 0	\$0.00	NA 0
BANCFIRST	1	\$245,000.00	0.05% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$680,053.09	0.14% 0	\$0.00	NA 0
BANK MUTUAL	1	\$232,750.00	0.05% 0	\$0.00	NA 0
BANK OF BRENHAM	1	\$408,000.00	0.08% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$251,644.93	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$442,871.00	0.09% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$220,344.00	0.04% 0	\$0.00	NA 0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,413,300.86	0.68% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$256,000.00	0.05% 0	\$0.00	NA	0	
BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$506,000.00	0.1% 0	\$0.00	NA	0	
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,040.00	0.04% 0	\$0.00	NA	0	
BANKVISTA	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
BANNER BANK	3	\$815,500.00	0.16% 0	\$0.00	NA		
BARR GROUP, INC	1	\$417,000.00	0.08% 0	\$0.00	NA		
BAXTER CREDIT UNION	4	\$1,228,025.00	0.24% 0	\$0.00	NA		
BAY EQUITY LLC	9	\$3,048,358.97	0.61% 0	\$0.00	NA	Н	
BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14% 0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING	1	\$397,500.00	0.08% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0	
BLC COMMUNITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$216,000.00	0.04% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31% 0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11% 0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC	2	\$752,500.00	0.15% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES,	1	\$222,493.04	0.04% 0	\$0.00	NA	0	
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C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$258,000.00	0.05% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,130,500.00	0.23% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$903,123.23	0.18% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$416,000.00	0.08% 0	\$0.00	NA	0
CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6% 0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,323,778.12	0.26% 0	\$0.00	NA	0
CBCFCU	1	\$372,000.00	0.07% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$542,000.00	0.11% 0	\$0.00	NA	0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07% 0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$236,250.00	0.05% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$515,400.00	0.1% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$185,600.00	0.04% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$3,191,050.00	0.64% 0	\$0.00	NA	0
CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$339,520.94	0.07% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$549,000.00	0.11% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,060,322.21	0.61% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$545,797.07	0.11% 0	\$0.00	NA	0

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COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$677,100.00	0.14% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$935,119.35	0.19% 0	\$0.00	NA	$\overline{}$	
COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09% 0	\$0.00	NA	0	
COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07% 0	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$344,000.00	0.07% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$415,832.26	0.08% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$255,987.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$233,600.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05% 0	\$0.00	NA	0	
CROSS KEYS BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$208,000.00	0.04% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,976.51	0.05% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$545,000.00	0.11% 0	\$0.00	NA	0	

DEAN COOPERATIVE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,230.00	0.05% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$740,000.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$319,200.00	0.06% 0	\$0.00	NA 0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$398,700.00	0.08%	\$0.00	NA 0
EASTWOOD BANK	1	\$361,000.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$365,750.00	0.07% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$211,500.00	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$351,600.00	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$394,443.44	0.08% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5% 0	\$0.00	NA	0	
FC LENDING, LTD	1	\$328,000.00	0.07% 0	\$0.00	NA	0	
FIDELITY BANK	2	\$498,170.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK COORESPONDENT MORTGAG	3	\$695,047.00	0.14% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0	
FINANCIAL CENTER WEST, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05% 0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08% 0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$616,500.00	0.12% 0	\$0.00	NA	0	
FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17% 0	\$0.00	NA	0	_
	1	\$266,400.00	0.05% 0	\$0.00	NA	0	

FIRST BANKERS TRUST COMPANY, N.A							
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$384,000.00	0.08% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	8	\$2,275,843.09	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$441,659.03	0.09% 0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A	2	\$663,870.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,307,380.00	0.26% 0	\$0.00	NA	0	
FIRST FEDERA BANK, FSB	1	\$409,015.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,325,144.26	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42% 0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67% 0	\$0.00	NA	0	
FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,549.25	0.06% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$234,000.00	0.05% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04% 0	\$0.00	NA	0	
	2	\$381,000.00	0.08% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF RAYMOND						
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08% 0	\$0.00	NA (	)
FIRST OKLAHOMA BANK	1	\$210,000.00	0.04% 0	\$0.00	NA (	)
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA	)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04% 0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15% 0	\$0.00	NA	)
FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34% 0	\$0.00	NA (	)
FIRST SECURITY BANK	1	\$240,125.00	0.05% 0	\$0.00	NA (	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	)
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15% 0	\$0.00	NA	)
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	\$0.00	NA	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	\$0.00	NA	)
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04% 0	\$0.00	NA	)
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07% 0	\$0.00	NA	)
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	\$0.00	NA	)
FIRSTBANK	7	\$1,595,250.00	0.32% 0	\$0.00	NA (	)
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05% 0	\$0.00	NA	)
FIRSTMERIT BANK, N.A	6	\$1,394,150.00	0.28% 0	\$0.00	NA (	)
FIRSTRUST BANK	3	\$858,000.00	0.17% 0	\$0.00	NA (	)
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04% 0	\$0.00	NA	)
FORUM CREDIT UNION	2	\$513,268.73	0.1% 0	\$0.00	NA (	)
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05% 0	\$0.00	NA (	)
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07% 0	\$0.00	NA	)
FREMONT BANK	11	\$3,960,194.56	0.79% 0	\$0.00	NA (	)
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05% 0	\$0.00	NA	)
FRONTIER BANK	1	\$358,000.00	0.07% 0	\$0.00	NA (	)
FULTON BANK, N.A	7	\$2,236,072.00	0.45% 0	\$0.00	NA (	)
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28% 0	\$0.00	NA	)
GECU	1	\$237,405.00	0.05% 0	\$0.00	NA (	)
GENEQUITY MORTGAGE, INC	2	\$420,900.00	0.08% 0	\$0.00	NA (	)
	2	\$573,000.00	0.11% 0	\$0.00	NA	)

GENERAL MILLS FEDERAL CREDIT UNION						
GEO-CORP, INC	1	\$416,000.00	0.08% 0	\$0.00	NA (	)
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA	)
GMFS, LLC	6	\$2,119,900.00	0.42% 0	\$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	)
GOTHENBURG STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (	)
GOTMORTGAGE.COM	1	\$287,603.21	0.06% 0	\$0.00	NA (	)
GRANDE HOMES INC	1	\$217,500.00	0.04% 0	\$0.00	NA (	)
GREAT WESTERN BANK	4	\$988,675.00	0.2% 0	\$0.00	NA (	)
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	)
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05% 0	\$0.00	NA	)
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05% 0	\$0.00	NA (	)
GUARANTY TRUST COMPANY	1	\$240,000.00	0.05% 0	\$0.00	NA	)
GUARDIAN CREDIT UNION	1	\$385,000.00	$0.08\% \ 0$	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY, INC	1	\$221,050.00	0.04% 0	\$0.00	NA	)
GULF COAST BANK	1	\$190,855.00	0.04% 0	\$0.00	NA (	)
HAMPDEN BANK	3	\$568,500.00	0.11% 0	\$0.00	NA (	)
HARBOR NATIONAL BANK	2	\$615,000.00	0.12% 0	\$0.00	NA (	)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$250,687.00	0.05% 0	\$0.00	NA (	)
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13% 0	\$0.00	NA	)
HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06% 0	\$0.00	NA	)
HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17% 0	\$0.00	NA	)
HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06% 0	\$0.00	NA	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09% 0	\$0.00	NA	)
HIGHTECHLENDING INC	1	\$417,000.00	0.08% 0	\$0.00	NA (	)
HIGHTECHLENDING, INC	1	\$337,000.00	0.07% 0	\$0.00	NA (	)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05% 0	\$0.00	NA	)
HOLYOKE CREDIT UNION	1	\$175,750.00	0.04% 0	\$0.00	NA (	)
HOME BANK	1	\$416,425.49	0.08% 0	\$0.00	NA (	)
HOME FEDERAL BANK	1	\$251,652.81	0.05% 0	\$0.00	NA (	)

HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$320,000.00	0.06% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$365,500.00	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	3	\$955,304.73	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,788,013.04	1.75% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$408,000.00	0.08% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$227,500.00	0.05% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05% 0	\$0.00	NA 0
INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	14	\$4,255,443.11	0.85% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04% 0	\$0.00	NA 0
INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05% 0	\$0.00	NA 0
JC FINANCIAL SOLUTIONS, INC	1	\$580,000.00	0.12% 0	\$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1% 0	\$0.00	NA 0
	1	\$250,000.00	0.05% 0	\$0.00	NA 0
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KEY LENDING SOLUTIONS LLC						
KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	3	\$1,131,188.05	0.23%	\$0.00	NA	0
LEADER BANK N.A. ACORPORATION	1	\$273,622.50	0.05%	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$415,413.86	0.08%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$372,000.00	0.07%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	\$0.00	NA	0
MAGNA BANK	2	\$589,500.00	0.12%	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	\$0.00	NA	0

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MARINE BANK	1	\$238,500.00	0.05% 0	\$0.00	NA 0
MASSMUTUAL FEDERAL	1	\$336,700.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	-	·			
MAVERICK FUNDING CORP	2	\$661,093.00	0.13% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14% 0	\$0.00	NA 0
MEMBER ADVANTAGE	2	\$471,020.00	0.09% 0	\$0.00	NA 0
MORTGAGE MEMBERS MORTGAGE			++		
MEMBERS MORTGAGE COMPANY, INC	4	\$1,013,450.00	$0.2\%  _{0}$	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	2	\$457,883.00	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$399,448.91	0.08% 0	\$0.00	NA 0
BANK		,		·	
MERIWEST MORTGAGE	2	\$613,500.00	0.12% 0	\$0.00	NA 0
COMPANY, LLC	۷	\$013,300.00	0.12700	\$0.00	NAU
MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$277,750.00	0.06% 0	\$0.00	NA 0
MASSACHUSETTS CO	4	<b>\$206,000,00</b>	0.067.0	40.00	77.4
METRO BANK	1	\$306,000.00	0.06% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$965,600.00	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$338,000.00	0.07% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$331,500.00	0.07% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$238,500.00	0.05% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	Ψ230,300.00	0.03 /0 0	Ψ0.00	IVA
UNION, A FEDERALLY	1	\$321,000.00	0.06% 0	\$0.00	NA 0
CHARTERED CREDIT UNION		70_0,00000		7	
MISSOULA FEDERAL CREDIT	1	¢104.700.00	0.04% 0	¢0.00	NA O
UNION	1	\$194,700.00	0.04% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$549,750.00	0.11% 0	\$0.00	NA 0
MLD MORTGAGE, INC	2	\$834,000.00	0.17% 0	\$0.00	NA 0
MONUMENT BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE 1	1	\$204,000.00	0.04% 0	\$0.00	NA 0
INCORPORATED	1				
MORTGAGE AMERICA INC	1	\$235,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$246,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE INVESTORS	2	\$464,955.00	0.09% 0	\$0.00	NA 0
GROUP		·			
MORTGAGENETWORK	9	\$3,189,100.00	0.64% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT	5	\$1,309,570.00	0.26% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST					
FINANCIAL, INC	5	\$1,610,000.00	0.32% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	3	\$958,905.00	0.19% 0	\$0.00	NA 0
		,			

MOVEMENT MORTGAGE LLC   3   \$1,037,200.00   0.21%   0   \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0 0
MOVEMENT MORTGAGE, LLC	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	0 0 0 0 0 0 0
MT MCKINLEY BANK, MUTUAL BANK         1         \$280,000.00         0.06% 0         \$0.00           MUFG UNION BANK, N.A         14         \$5,117,751.77         1.02% 0         \$0.00           MUNICIPAL TRUST AND SAVINGS BANK         1         \$239,700.00         0.05% 0         \$0.00           NATIONAL BANK OF COMMERCE         1         \$308,325.00         0.06% 0         \$0.00           NATIONAL BANK OF KANSAS CITY         3         \$959,000.00         0.19% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC         1         \$324,000.00         0.06% 0         \$0.00           NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING         2         \$669,400.00         0.13% 0         \$0.00           NATIONS LENDING CORPORATION         1         \$205,000.00         0.04% 0         \$0.00           NETWORK FUNDING, L.P         3         \$1,045,000.00         0.21% 0         \$0.00           NETWORK FUNDING, L.P         2         \$670,000.00         0.13% 0         \$0.00           NEXBANK SSB         1         \$209,800.00         0.04% 0         \$0.00           NEXBANK SSB         1         \$264,000.00         0.05% 0         \$0.00           NORTH AMERICAN SAVINGS BANK         1         \$334,538.46         0.07% 0         \$0.00 <td>NA ( NA (</td> <td>0 0 0 0 0 0 0</td>	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0
MUTUAL BANK	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0
MUNICIPAL TRUST AND   SAVINGS BANK   1 \$239,700.00   0.05% 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0
SAVINGS BANK	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0
COMMERCE	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0
CITY   3   \$959,000.00   0.19%   0   \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	0 0 0 0 0 0 0
LLC	NA ONA ONA ONA ONA ONA ONA ONA ONA ONA O	0 0 0 0 0
MORTGAGE, LLC DBA   2   \$669,400.00   0.13%   0   \$0.00     MOTIVE LENDING   1   \$205,000.00   0.04%   0   \$0.00     NATIONS LENDING   1   \$205,000.00   0.04%   0   \$0.00     NETWORK FUNDING, L.P   3   \$1,045,000.00   0.21%   0   \$0.00     NETWORK FUNDING, LP   2   \$670,000.00   0.13%   0   \$0.00     NEWTOWN SAVINGS BANK   1   \$209,800.00   0.04%   0   \$0.00     NEXBANK SSB   1   \$264,000.00   0.05%   0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$334,538.46   0.07%   0   \$0.00     NORTH AMERICAN SAVINGS   2   \$669,955.59   0.13%   0   \$0.00     NORTH BROOKFIELD   1   \$417,000.00   0.08%   0   \$0.00     NORTHERN BANK & TRUST   2   \$619,920.00   0.12%   0   \$0.00     NORTHVIEW BANK   2   \$460,000.00   0.09%   0   \$0.00     NORTHWEST FEDERAL   7   \$2,285,650.00   0.46%   0   \$0.00	NA (NA (NA (NA (NA (	0 0 0 0
CORPORATION	NA (NA (NA (NA (	0 0
NETWORK FUNDING, LP	NA (	0
NEWTOWN SAVINGS BANK   1   \$209,800.00   0.04% 0   \$0.00     NEXBANK SSB   1   \$264,000.00   0.05% 0   \$0.00     NFM, INC. DBA NFM LENDING   1   \$334,538.46   0.07% 0   \$0.00     NORTH AMERICAN SAVINGS   2   \$669,955.59   0.13% 0   \$0.00     NORTH BROOKFIELD   1   \$417,000.00   0.08% 0   \$0.00     SAVINGS BANK   2   \$619,920.00   0.12% 0   \$0.00     NORTHERN BANK & TRUST   2   \$619,920.00   0.12% 0   \$0.00     NORTHVIEW BANK   2   \$460,000.00   0.09% 0   \$0.00     NORTHWEST FEDERAL   7   \$2,285,650.00   0.46% 0   \$0.00	NA (	0
NEXBANK SSB	NA	
NFM, INC. DBA NFM LENDING         1         \$334,538.46         0.07% 0         \$0.00           NORTH AMERICAN SAVINGS BANK, FSB         2         \$669,955.59         0.13% 0         \$0.00           NORTH BROOKFIELD SAVINGS BANK         1         \$417,000.00         0.08% 0         \$0.00           NORTHERN BANK & TRUST COMPANY         2         \$619,920.00         0.12% 0         \$0.00           NORTHVIEW BANK         2         \$460,000.00         0.09% 0         \$0.00           NORTHWEST FEDERAL CREDIT UNION         7         \$2,285,650.00         0.46% 0         \$0.00		0
NORTH AMERICAN SAVINGS   2   \$669,955.59   0.13%   0   \$0.00		o
BANK, FSB  NORTH BROOKFIELD SAVINGS BANK  NORTHERN BANK & TRUST COMPANY  NORTHVIEW BANK  2 \$619,920.00  NORTHWEST FEDERAL CREDIT UNION  2 \$619,920.00  0.12% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	NA	0
SAVINGS BANK   1   \$417,000.00   0.08% 0   \$0.00	NA	0
COMPANY 2 \$619,920.00 0.12% 0 \$0.00  NORTHVIEW BANK 2 \$460,000.00 0.09% 0 \$0.00  NORTHWEST FEDERAL 7 \$2,285,650.00 0.46% 0 \$0.00	NA	0
NORTHWEST FEDERAL 7 \$2,285,650.00 0.46% 0 \$0.00	NA	0
CREDIT UNION 7 \$2,285,650.00 0.46% 0 \$0.00	NA	0
	NA	0
NUVISION FCU 1 \$400,000.00 0.08% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE 2 \$597,000.65 0.12% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, 14 \$4,633,833.00 0.92% 0 \$0.00	NA	0
O A MORTGAGE SERVICES 2 \$755,100.00 0.15% 0 \$0.00	NA	0
OAK BANK 1 \$400,000.00 0.08% 0 \$0.00	NA	0
OAK BANK/LENDER 1 \$237,000.00 0.05% 0 \$0.00	NA	0
OCEANFIRST BANK 1 \$220,000.00 0.04% 0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT 1 \$180,000.00 0.04% 0 \$0.00	NA	0
OLD FLORIDA BANK 1 \$338,000.00 0.07% 0 \$0.00	NA	0
OLD NATIONAL BANK 3 \$1,082,170.00 0.22% 0 \$0.00	NT A	0
ON Q FINANCIAL INC 1 \$419,446.92 0.08% 0 \$0.00	NA	
ON Q FINANCIAL, INC 3 \$1,180,183.00 0.24% 0 \$0.00	NA (	0

NC. DBA OGI E BANKE	1	\$534,311.33	0.11% 0	\$0.00	NA	0	
INC., DBA: OGI	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
	2.	\$1 165 057 82	0.23% 0	\$0.00	NA	0	
,							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$228,434.85	0.05% 0	\$0.00	NA	0	
ERVICING INC	1	\$236,600.00	0.05% 0	\$0.00	NA	0	
OMMUNITY CREDIT	3	\$912,000.00	0.18% 0	\$0.00	NA	0	
W FEDERAL NION, 12106 NE EET, PORTLAND,	1	\$343,900.00	0.07% 0	\$0.00	NA	0	
NION FINANCIAL	1	\$299,586.68	0.06% 0	\$0.00	NA	0	
NION FINANCIAL, A	1	\$600,000.00	0.12% 0	\$0.00	NA	0	
NION FINANCIAL,	1	\$246,000.00	0.05% 0	\$0.00	NA	0	
NION FINANCIAL, L	4	\$1,379,000.00	0.28% 0	\$0.00	NA	0	
NION FINANCIAL,	2	\$591,500.00	0.12% 0	\$0.00	NA	0	
Y SAVINGS ION	1	\$279,000.00	0.06% 0	\$0.00	NA	0	
LENDING LLC	17	\$6,742,150.00	1.34% 0	\$0.00	NA	0	
LENDING, LLC	1	\$250,000.00	0.05% 0	\$0.00	NA	0	
FEDERAL CREDIT	5	\$1,433,913.16	0.29% 0	\$0.00	NA	0	
CREDIT UNION	1	\$390,868.22	0.08% 0	\$0.00	NA	0	
ET CREDIT UNION	1	\$417,000.00	$0.08\% \ 0$	\$0.00	NA	0	
TO ONE NEVADA JION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	
N FEDERAL C. U	7	\$2,321,187.27	0.46% 0	\$0.00	NA	0	
ANK, A KANSAS TION	3	\$1,074,500.00	0.21% 0	\$0.00	NA	0	
SANK, A TEXAS ΓΙΟΝ	1	\$213,705.17	0.04% 0	\$0.00	NA	0	
ANK, A WA ΓΙΟΝ	1	\$261,000.00	0.05% 0	\$0.00	NA	0	
ANK, NATIONAL ION	1	\$318,250.00	0.06% 0	\$0.00	NA	0	
OME EQUITY INC SEE CORPORATION	1	\$349,517.79	0.07% 0	\$0.00	NA	0	
IATIONAL BANK	2	\$565,920.00	0.11% 0	\$0.00	NA	0	
TGAGE, INC., AN	1	\$332,000.00	0.07% 0	\$0.00	NΔ	0	
	E BANKE INC., DBA: OGI E BANKERS ISORS, INC ITTIES CREDIT  ERVICING INC DMMUNITY CREDIT  W FEDERAL ITON, 12106 NE EET, PORTLAND, NION FINANCIAL, NION FINANCIAL, NION FINANCIAL, L NION FINANCIAL, Y SAVINGS ION LENDING LLC LENDING LLC I FEDERAL CREDIT CREDIT UNION TO ONE NEVADA ITON I ANK, A KANSAS ITON I ANK, A TEXAS ITON I ANK, A WA ITON I ONE EQUITY INC I SEE CORPORATION I ANK, NATIONAL I ON I OME EQUITY INC I SEE CORPORATION I ANK, NATIONAL I ON I OME EQUITY INC I SEE CORPORATION I ATIONAL BANK	E BANKE INC., DBA: OGI E BANKERS ISORS, INC ITTIES CREDIT  ERVICING INC DMMUNITY CREDIT  W FEDERAL JION, 12106 NE EET, PORTLAND, NION FINANCIAL, A NION FINANCIAL, A NION FINANCIAL, A L NION FINANCIAL, 2 Y SAVINGS ION LENDING LLC FEDERAL CREDIT  FEDERAL CREDIT  TO ONE NEVADA JION TO ONE NEVADA JION TO ONE NEVADA JION SANK, A KANSAS TION SANK, A TEXAS TION SANK, A WA TION SANK, A WA TION SANK, NATIONAL JION JION JION JION JION JION JION JION	EBANKE INC., DBA: OGI E BANKERS INC., DBA: OGI E BANKERS ISORS, INC ITTIES CREDIT I \$228,434.85 ERVICING INC DMMUNITY CREDIT I \$236,600.00 DMMUNITY CREDIT I \$343,900.00 W FEDERAL HION, 12106 NE EET, PORTLAND, NION FINANCIAL I \$299,586.68 NION FINANCIAL, A I \$600,000.00 NION FINANCIAL, A I \$41,379,000.00 NION FINANCIAL, B I \$1,379,000.00 I \$279,000.00	EBANKE 1 \$534,311.33	EBANKE	EBANKE	EBANKE 1 \$354,311.33 0.11% 0 \$0.00 NA 0 INC., DBA: OGI 1 \$417,000.00 0.08% 0 \$0.00 NA 0 INC., DBA: OGI 2 \$1,165,057.82 0.23% 0 \$0.00 NA 0 INC., DBA: OGI 1 \$228,434.85 0.05% 0 \$0.00 NA 0 INC. DMMUNITY CREDIT 3 \$912,000.00 0.18% 0 \$0.00 NA 0 INC., 12106 NE EET, PORTLAND, 1 \$343,900.00 0.07% 0 \$0.00 NA 0 INC., PORTLAND, INCON FINANCIAL, A 1 \$600,000.00 0.12% 0 \$0.00 NA 0 INCON FINANCIAL, A 1 \$246,000.00 0.05% 0 \$0.00 NA 0 INCON FINANCIAL, A 1 \$246,000.00 0.05% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.28% 0 \$0.00 NA 0 INCON FINANCIAL, A 1,379,000.00 0.05% 0 \$

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DII CDIM MODTCACE LLC	1	¢277 200 00	0.000/ 0	¢0.00	NT A	^
PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08% 0	\$0.00	NA	U
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53% 0	\$0.00	NA	0
PIONEER BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05% 0	\$0.00	NA	
PLATINUM MORTGAGE, INC	7	\$2,059,774.76	0.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69% 0	\$0.00	NA	T I
PMAC LENDING SERVICES, INC	14	\$4,561,479.29	0.91% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06% 0	\$0.00	NA	0
PREMIER LENDING INC	1	\$560,000.00	0.11% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04% 0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	6	\$2,084,683.00	0.42% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$289,200.00	0.06% 0	\$0.00	NA	0
PROVINCIAL BANK	2	\$523,120.00	0.1% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0
PULASKI BANK HOME LENDING	1	\$179,746.38	0.04% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17% 0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$272,623.88	0.05% 0	\$0.00	NA	0
QUORUM FCU	2	\$416,400.00	0.08% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.05% 0	\$0.00	NA	0
RED RIVER BANK	1	\$314,910.00	0.06% 0	\$0.00	NA	0
REDSTONE	1	\$176,000.00	0.04% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23% 0	\$0.00	NA	T I
RENASANT BANK	1	\$357,802.22	0.07% 0	\$0.00	NA	0

REPUBLIC MORTGAGE HOME   J. AVA   J.							
RESIDENTIAL MORTGAGE,   1   \$364,000.00   0.07%   0   \$0.00   NA 0		3	\$742,400.00	0.15% 0	\$0.00	NA (	)
RESOURCE LENDERS, INC A   CALIFORNI	RESIDENTIAL MORTGAGE,	1	\$364,000.00	0.07% 0	\$0.00	NA (	)
INC., A CALIFORNIA   2   \$810,000.00   0.16% 0   \$0.00   NA 0   CORPORATION	RESOURCE LENDERS, INC A	1	\$350,000.00	0.07% 0	\$0.00	NA	)
RIVERMARK COMMUNITY   CREDIT UNION   2   \$516,050.00   0.1% 0   \$0.00   NA 0	INC., A CALIFORNIA	2	\$810,000.00	0.16% 0	\$0.00	NA	)
CREDIT UNION	RIVER VALLEY BANK	1	\$217,600.00	0.04% 0	\$0.00	NA (	)
MORTGAGE CALIFORNIA A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL DBA   PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   ROBINS FEDERAL CREDIT   S283,608.72   0.06% 0   S0.00   NA 0   NA 0   ROCKLAND TRUST COMPANY   2 \$715,000.00   0.14% 0   \$0.00   NA 0   ROCKY MOUNTAIN BANK   \$220,500.00   0.04% 0   \$0.00   NA 0   ROCKY MOUNTAIN CREDIT   \$268,000.00   0.05% 0   \$0.00   NA 0   ROCKS MORTGAGE   \$335,537.08   0.07% 0   \$0.00   NA 0   ROUND TOP STATE BANK   \$410,000.00   0.08% 0   \$0.00   NA 0   ROYBORATION   \$335,537.08   0.07% 0   \$0.00   NA 0   ROYBORATION   \$3111,877.53   0.22% 0   \$0.00   NA 0   ROYBORAGE   INC   \$51,117,877.53   0.22% 0   \$0.00   NA 0   ROYBORAGE   INC   \$51,303,693.22   0.26% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   RUSH MORTGAGE   COMPANY, INC: D/B/A RUOFF   2 \$701,000.00   0.14% 0   \$0.00   NA 0   SALL MORTGAGE CORP   \$304,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   SALLAL CREDIT UNION   1 \$300,000.00   0.06% 0   \$0.00   NA 0   S		2	\$516,050.00	0.1% 0	\$0.00	NA	)
PRINCETON CAPITAL A	MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$415,400.62	0.08% 0	\$0.00	NA	)
PRINCETON CAPITAL A   LIMITED LIABILITY   COMPANY   Solometal   S416,412.45   0.08%   0   \$0.00   NA   0	PRINCETON CAPITAL A LIMITED LIABILITY	3	\$704,246.38	0.14% 0	\$0.00	NA	)
UNION	PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,412.45	0.08% 0	\$0.00	NA	)
ROCKY MOUNTAIN BANK		1	\$283,608.72	0.06% 0	\$0.00	NA	)
ROCKY MOUNTAIN CREDIT   1	ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14% 0	\$0.00	NA (	)
UNION	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04% 0	\$0.00	NA (	)
ROSS MORTGAGE   1   \$335,537.08   0.07% 0   \$0.00   NA 0     ROUND TOP STATE BANK   1   \$410,000.00   0.08% 0   \$0.00   NA 0     ROXBORO SAVINGS BANK   1   \$372,000.00   0.07% 0   \$0.00   NA 0     ROYAL CREDIT UNION   5   \$1,117,877.53   0.22% 0   \$0.00   NA 0     RPM MORTGAGE, INC   5   \$1,303,693.22   0.26% 0   \$0.00   NA 0     RSI BANK ISIOA/OR ASSIGNS   1   \$265,500.00   0.05% 0   \$0.00   NA 0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   2   \$701,000.00   0.14% 0   \$0.00   NA 0     HOME MORTGAGE   RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$677,507.03   0.14% 0   \$0.00   NA 0     LLC   S&T BANK   3   \$703,050.00   0.14% 0   \$0.00   NA 0     SAIL MORTGAGE CORP   1   \$304,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$300,000.00   0.06% 0   \$0.00   NA 0     SALAL CREDIT UNION   1   \$0.000   0.06% 0   \$0.00   NA 0     SALAL C		1	\$268,000.00	0.05% 0	\$0.00	NA	)
S335,537.08   0.07%   0   \$0.00   NA   0	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05% 0	\$0.00	NA (	)
ROXBORO SAVINGS BANK   1   \$372,000.00   0.07%   0   \$0.00   NA   0		1	\$335,537.08	0.07% 0	\$0.00	NA	)
ROYAL CREDIT UNION   5   \$1,117,877.53   0.22%   0   \$0.00   NA   0	ROUND TOP STATE BANK	1	\$410,000.00	0.08% 0	\$0.00	NA (	)
RPM MORTGAGE, INC   5   \$1,303,693.22   0.26%   0   \$0.00   NA   0     RSI BANK ISIOA/OR ASSIGNS   1   \$265,500.00   0.05%   0   \$0.00   NA   0     RUOFF MORTGAGE   COMPANY, INC. D/B/A RUOFF   2   \$701,000.00   0.14%   0   \$0.00   NA   0     HOME MORTGAGE   RUSHMORE LOAN   MANAGEMENT SERVICES   2   \$677,507.03   0.14%   0   \$0.00   NA   0     LLC   S&T BANK   3   \$703,050.00   0.14%   0   \$0.00   NA   0     SAIL MORTGAGE CORP   1   \$304,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$300,000.00   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$0.000   0.06%   0   \$0.00   NA   0     SALAL CREDIT UNION   1   \$0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000	ROXBORO SAVINGS BANK	1	\$372,000.00		\$0.00	NA (	)
RSI BANK ISIOA/OR ASSIGNS 1 \$265,500.00 0.05% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF 2 \$701,000.00 0.14% 0 \$0.00 NA 0 HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES 2 \$677,507.03 0.14% 0 \$0.00 NA 0 LLC S&T BANK 3 \$703,050.00 0.14% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$304,000.00 0.06% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0		5					
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC S&T BANK SAIL MORTGAGE CORP SALAL CREDIT UNION S701,000.00  \$701,000.00 0.14% 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		5					
COMPANY, INC. D/B/A RUOFF 2 \$701,000.00 0.14% 0 \$0.00 NA 0 HOME MORTGAGE  RUSHMORE LOAN MANAGEMENT SERVICES 2 \$677,507.03 0.14% 0 \$0.00 NA 0 LLC  S&T BANK 3 \$703,050.00 0.14% 0 \$0.00 NA 0 SAIL MORTGAGE CORP 1 \$304,000.00 0.06% 0 \$0.00 NA 0 SALAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0		1	\$265,500.00	0.05% 0	\$0.00	NA (	)
MANAGEMENT SERVICES       2       \$677,507.03       0.14% 0       \$0.00       NA 0         LLC       S&T BANK       3       \$703,050.00       0.14% 0       \$0.00       NA 0         SAIL MORTGAGE CORP       1       \$304,000.00       0.06% 0       \$0.00       NA 0         SALAL CREDIT UNION       1       \$300,000.00       0.06% 0       \$0.00       NA 0	COMPANY, INC. D/B/A RUOFF	2	\$701,000.00	0.14% 0	\$0.00	NA	)
SAIL MORTGAGE CORP         1         \$304,000.00         0.06% 0         \$0.00         NA 0           SALAL CREDIT UNION         1         \$300,000.00         0.06% 0         \$0.00         NA 0	MANAGEMENT SERVICES	2	\$677,507.03	0.14% 0	\$0.00	NA	)
SALAL CREDIT UNION 1 \$300,000.00 0.06% 0 \$0.00 NA 0	S&T BANK	3	\$703,050.00	0.14% 0	\$0.00	NA (	)
	SAIL MORTGAGE CORP	1	\$304,000.00	0.06% 0	\$0.00	NA (	)
3 \$954,600.00 0.19% 0 \$0.00 NA 0	SALAL CREDIT UNION	1					_
		3	\$954,600.00	0.19% 0	\$0.00	NA (	)

SALEM FIVE MORTGAGE COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$316,500.00	0.06% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$404,000.00	0.08% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$256,950.00	0.05% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$452,000.00	0.09% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,521,776.63	1.5% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$894,578.50	0.18% 0	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$506,000.00	0.1% 0	\$0.00	NA	
SOUTH STATE BANK	1	\$208,800.00	0.04% 0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$550,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$497,000.00	0.1% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	10	\$3,740,347.13	0.75% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$1,089,530.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING INC	60	\$19,971,339.31	3.98% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$642,674.00	0.13% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$459,175.00	0.09% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,766,350.00	0.35% 0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$362,482.00	0.07% 0	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$232,000.00	0.05% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$402,444.77	0.08% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07% 0	\$0.00	NA	0	
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05% 0	\$0.00	NA	0	
THE CITIZENS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.04% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC	1	\$270,000.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04% 0	\$0.00	NA	0	
 THINK MUTUAL BANK	1	\$289,700.00	0.06% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$416,425.48	0.08% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05% 0	\$0.00	NA	0	
TOTAL MORTGAGE	1	\$224,682.98	0.04% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13% 0	\$0.00	NA	0	

TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17% 0	\$0.00	NA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04% 0	\$0.00	NA 0
TRUSTONE	1	\$417,000.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	2	\$502,000.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06% 0	\$0.00	NA 0
UNITED BANK	1	\$264,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$502,700.00	0.1% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$189,900.00	0.04% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08% 0	\$0.00	NA 0

LIANCE FEDERAL IT UNION REDIT UNION COMMUNITY FEDERAL IT UNION	1	\$180,500.00 \$229,000.00	0.04% 0 0.05% 0	\$0.00	NA 0
REDIT UNION COMMUNITY FEDERAL	1	\$229,000.00	0.05% 0	\$0.00	NA 0
		· · · · · · · · · · · · · · · · · · ·			
11 01 (101 (	3	\$632,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE, INC	1	\$243,200.00	0.05% 0	\$0.00	NA 0
OYK MORTGAGE ORATION, A ORATION	2	\$414,900.00	0.08% 0	\$0.00	NA 0
URA COUNTY CREDIT N ISAOA	1	\$408,000.00	0.08% 0	\$0.00	NA 0
TAS FUNDING, LLC	7	\$1,910,006.00	0.38% 0	\$0.00	NA 0
IONT FEDERAL CREDIT N	1	\$204,250.00	0.04% 0	\$0.00	NA 0
AGE MORTGAGE PANY	1	\$282,960.00	0.06% 0	\$0.00	NA 0
NIA CREDIT UNION, INC	1	\$212,751.92	0.04% 0	\$0.00	NA 0
K REAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE IP	1	\$203,718.94	0.04% 0	\$0.00	NA 0
GE FEDERAL CU	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AR CREDIT UNION	1	\$354,488.51	0.07% 0	\$0.00	NA 0
RADLEY MORTGAGE TAL, LLC., A DELAWARE TED LIABILITY PANY	16	\$5,107,593.14	1.02% 0	\$0.00	NA 0
ICK AND VOLK, INC	1	\$277,600.00	0.06% 0	\$0.00	NA 0
HINGTON COUNTY	1	\$220,800.00	0.04% 0	\$0.00	NA 0
HINGTON STATE BANK, RPORATION	1	\$310,000.00	0.06% 0	\$0.00	NA 0
HINGTON STATE OYEES CREDIT UNION	5	\$1,599,775.00	0.32% 0	\$0.00	NA 0
ER AND POWER MUNITY CREDIT UNION	1	\$304,000.00	0.06% 0	\$0.00	NA 0
ERSIDE MORTGAGE, INC	1	\$176,000.00	0.04% 0	\$0.00	NA 0
ERSTONE MORTGAGE ORATION	5	\$1,446,548.40	0.29% 0	\$0.00	NA 0
KESHA STATE BANK	1	\$186,200.00	0.04% 0	\$0.00	NA 0
TER BANK, N.A	2	\$425,800.00	0.08% 0	\$0.00	NA 0
GATE BANK	3	\$759,500.00	0.15% 0	\$0.00	NA 0
POINTE BANK	1	\$252,000.00	0.05% 0	\$0.00	NA 0
CONSIN CREDIT UNION	3	\$685,650.00	0.14% 0	\$0.00	NA 0
FIELD BANK, FSB	1	\$270,000.00	0.05% 0	\$0.00	NA 0
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	URA COUNTY CREDIT NISAOA CAS FUNDING, LLC IONT FEDERAL CREDIT NISE MORTGAGE ANY NIA CREDIT UNION, INC CREAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE PLACE FEDERAL CU AR CREDIT UNION RADLEY MORTGAGE CAL, LLC., A DELAWARE ED LIABILITY ANY LICK AND VOLK, INC IINGTON COUNTY LINGTON STATE BANK, RPORATION IINGTON STATE OYEES CREDIT UNION ER AND POWER MUNITY CREDIT UNION ER AND POWER MUNITY CREDIT UNION ERSIDE MORTGAGE, INC ERSTONE MORTGAGE ORATION KESHA STATE BANK TER BANK, N.A GATE BANK POINTE BANK	URA COUNTY CREDIT NISAOA  CAS FUNDING, LLC  TONT FEDERAL CREDIT N  AGE MORTGAGE CANY  NIA CREDIT UNION, INC  TREAL ESTATE STRIES GROUP, INC.  VITEK MORTGAGE P  AGE FEDERAL CU AR CREDIT UNION  RADLEY MORTGAGE CAL, LLC., A DELAWARE ED LIABILITY CANY  LICK AND VOLK, INC  INGTON COUNTY  INGTON STATE BANK, RPORATION  INGTON STATE OYEES CREDIT UNION  ER AND POWER MUNITY CREDIT UNION  ER AND POWER MUNITY CREDIT UNION  ERSIDE MORTGAGE, INC  CRESTONE MORTGAGE ORATION  SESSIONE MORTGAGE ORATION  CESSIONE MORTGAGE ORATION  SESSIONE MORTGAGE ORATION  CESSIONE  CESSIO	URA COUNTY CREDIT NISAOA  CAS FUNDING, LLC ONT FEDERAL CREDIT 1 \$204,250.00  AGE MORTGAGE ANY NIA CREDIT UNION, INC CREAL ESTATE STRIES GROUP, INC. VITEK MORTGAGE P AGE FEDERAL CU AR CREDIT UNION RADLEY MORTGAGE CAL, LLC., A DELAWARE ED LIABILITY ANY LICK AND VOLK, INC IINGTON STATE BANK, RPORATION IINGTON STATE OYEES CREDIT UNION CRAND POWER MUNITY CREDIT UNION CRAND POWER MUNITY CREDIT UNION CRAND POWER MUNITY CREDIT UNION CRESIDE MORTGAGE ORATION CRESIDE TO TOTAL TRANCE TO STOR TOROTON CRESIDE TO TOTAL TRANCE TO STOR TOTAL TRANCE TO STOR	URA COUNTY CREDIT NISAOA  (AS FUNDING, LLC 7 \$1,910,006.00 0.38% 0 0.007 FEDERAL CREDIT NI \$204,250.00 0.04% 0 0.06 Many 1 \$282,960.00 0.06% 0 0.06% 0 0.06 Many 1 \$212,751.92 0.04% 0 0.06 Many 1 \$203,718.94 0.04% 0 0.06 Many 1 \$203,718.94 0.04% 0 0.06 Many 1 \$203,718.94 0.04% 0 0.06 Many 1 \$203,718.94 0.04% 0 0.06 Many 1 \$200,000.00 0.04% 0 0.06 Many 1 \$200,000.00 0.04% 0 0.06 Many 1 \$200,000.00 0.04% 0 0.06 Many 1 \$200,000.00 0.04% 0 0.06 Many 1 \$200,000.00 0.04% 0 0.06 Many 1 \$200,000.00 0.04% 0 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000.00 0.06 Many 1 \$200,000 0.06 Ma	URA COUNTY CREDIT NISAOA

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	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,924,956.04	0.38% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$237,737.01	0.05% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$390,917.95	0.08% 0	\$0.00	NA	0
	YADKIN BANK	1	\$405,000.00	0.08% 0	\$0.00	NA	0
	Unavailable	3	\$974,460.00	0.19% 0	\$0.00	NA	0
Total		1,637	\$501,413,027.84	100% 0	\$0.00		0
			,				
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$352,900.00	0.34% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14% 0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$394,250.00	0.38% 0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$294,623.00	0.29% 0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$290,400.00	0.28% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$251,750.00	0.24% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$248,000.00	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,720.00	0.26% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0

AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.4% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56% 0	\$0.00	NA	0
ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.26% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,372.99	0.43% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$207,000.00	0.2% 0	\$0.00	NA	0
BANCFIRST	1	\$200,000.00	0.19% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,500.00	0.26% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$294,000.00	0.28% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$417,000.00	0.4% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$404,000.00	0.39% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$610,000.00	0.59% 0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$190,400.00	0.18% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$595,350.00	0.58% 0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,379,362.90	1.34% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$830,900.00	0.8% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES	1	\$464,000.00	0.45% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,600.00	0.27% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$203,718.94	0.2% 0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$228,000.00	0.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$422,000.00	0.41% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$188,000.00	0.18% 0	\$0.00	NA	0
CASTLE & COOKE	1	\$250,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ250,000.00	0.2 1 70 0			┸
MORTGAGE, LLC CBC NATIONAL BANK	1	\$224,364.87	0.22% 0	\$0.00	NA	0
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	BANK  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION BANCFIRST  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF NORTH CAROLINA BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  BANK SNB, NATIONAL ASSOCIATION  BAXTER CREDIT UNION BAY EQUITY LLC  BELL STATE BANK & TRUST BLACKHAWK COMMUNITY CREDIT UNION  BM REAL ESTATE SERVICES BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIFORNIA CREDIT UNION CAPITAL CONCEPTS INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK	BANK  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  BANCFIRST  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF AMERICAN FORK  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE  BANK SNB, NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAY EQUITY LLC  BELL STATE BANK & TRUST  BLACKHAWK COMMUNITY CREDIT UNION  BM REAL ESTATE SERVICES  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIFORNIA CREDIT UNION  CAPITAL CONCEPTS INC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARROLLTON BANK  1	BANK	BANK ARIZONA BANK AND TRUST ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASCOT MORTGAGE SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF ABBEVILLE AND TRUST COMPANY BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC BAY EQUITY LLC BAY EQUITY LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CAPITAL CONCEPTS INC CARROLLTON BAYK  1 \$223,700.00 0.26% 0 0.26%	BANK  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASCOT MORTGAGE  SERVICES, LLC DBA FCB MORTGAGE PARTNERS, LLC  ASSOCIATED BANK NATIONAL ASSOCIATION  BANK OF ABBEVILLE AND TRUST COMPANY  BANK OF THE CASCADES  BANK OF THE WEST, A CALIFORNIA STATE BANK SNB, NATIONAL ASSOCIATION  BAY EQUITY LLC BANK STATE BANK STATE BANK STATE BANK STATE BANK SOCIATION  BANK GORP  BANK OF SHAMENICAN BANK OF THE WEST, A CALIFORNIA STATE BANK SNB, NATIONAL BANK GORP  BANK SNB, NATIONAL BAY EQUITY LLC BANKING CORP  BANK SNB, NATIONAL BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BANKING COMP BAY EQUITY LLC BAY BAY BAY BAY BAY BAY BAY BAY BAY BAY	BANK  ARIZONA BANK AND TRUST  1 \$417,000.00  0.4% 0  \$0.00  NA  ARK-LA-TEX FINANCIAL  SERVICES, LLC DBA  BENCHMARK MORTGAGE  ASCOT MORTGAGE  SERVICES, LLC DBA FCB  MORTGAGE PARTNERS, LLC  ASSOCIATED BANK  NATIONAL ASSOCIATION  BANK OF ABBEVILLE AND  IRUST COMPANY  BANK OF FMERICAN FORK  BANK OF FMERICAN FORK  BANK OF THE WEST, A  CALIFORNIA STATE  BANK SP, NATIONAL  BANK GORP  BANK SP, NATIONAL  BANK GORP  BANK SP, NATIONAL  BANK GORP  BANK SP, NATIONAL  BANK GORP  BANK SP, NATIONAL  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  CARROLLTON BANK  BAYER ORD  BANK OF THE WEST, A  CALIFORNIA STATE  BANK OR OND  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  BAYER CREDIT UNION  CARROLLTONS INC.  DBA NEW AMERICAN  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUTIONS INC.  BROKER SOLUT

CHERRY CREEK MORTGAGE CO., INC	2	\$643,237.00	0.62%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	3	\$791,250.00	0.77%	0 \$0.00	NA	0	
COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0 \$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0 \$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0 \$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	\$0.00	NA	0	
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0 \$0.00	NA	0	
FIDELITY BANK	1	\$363,375.00	0.35%	0 \$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	\$0.00	NA	0	
FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$207,920.00	0.2%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0 \$0.00	NA	0	
FIRST CENTURY BANK	1	\$300,000.00	0.29%	0 \$0.00	NA	0	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$191,920.00	0.19%	\$0.00	NA	0	

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,600.00	0.24%	\$0.00	NA 0
FIRST COMMAND BANK	1	\$399,448.91	0.39% (	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%		
FIRST COMMUNITY MORTGAGE, INC	1	\$306,375.00	0.3%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$320,000.00	0.31%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$204,717.56	0.2%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	\$0.00	NA 0
FIRSTBANK	1	\$245,500.00	0.24%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$208,000.00	0.2%	\$0.00	
FREMONT BANK	4	\$1,432,500.00	1.39% (	1	1 1
FULTON BANK, N.A	3	\$736,870.00	0.71% (	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$200,000.00	0.19% (		<del>, , , , , , , , , , , , , , , , , , , </del>
GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%		1 1
HARBORONE BANK	1	\$314,487.42	0.3%	·	
HEARTLAND BANK	1	\$346,000.00	0.33%		
HEARTLAND CREDIT UNION	1	\$183,734.89	0.18% (	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$336,470.58	0.33%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,057,163.15	1.02%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74% (	\$0.00	NA 0
HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	\$0.00	NA 0
	2	\$445,655.00	0.43%	\$0.00	NA 0
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IDAHO CENTRAL CREDIT UNION					
INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$358,800.00	0.35% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69% 0	\$0.00	NA 0
LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC	1	\$348,000.00	0.34% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4% 0	\$0.00	NA 0
MAGNA BANK	1	\$255,000.00	0.25% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$470,000.00	0.45% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$296,000.00	0.29%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$210,000.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$200,000.00	0.19% 0		
MLD MORTGAGE, INC	1	\$381,500.00	0.37% 0		
MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3% 0		
MORTGAGENETWORK	1	\$390,000.00	0.38% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$254,250.00	0.25% 0		

MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63% 0	\$0.00		Н	
MWABANK	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$417,000.00	$0.4\% \ 0$	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$278,000.00	0.27% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$407,236.00	0.39% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$214,200.00	0.21% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$597,230.24	0.58% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$417,000.00	0.4% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$866,000.00	0.84% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$569,878.76	0.55% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	2	\$562,000.00	0.54% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$700,000.00	0.68% 0	\$0.00	NA	0	
POLISH & SLAVIC FCU	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
PREMIERE FINANCIAL	1	\$276,500.00	0.27% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0	
PUTNAM BANK	1	\$219,000.00	0.21% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00			
RENASANT BANK	2	\$505,000.00	0.49% 0	\$0.00			
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61% 0	\$0.00			
RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24% 0	\$0.00	NA	0	
	1	\$304,000.00	0.29% 0	\$0.00	NA	0	
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ROCKLAND FEDERAL CREDIT UNION					
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$444,414.00	0.43% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$417,000.00	0.4% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26% 0	\$0.00	NA 0
SFMC, LP	1	\$233,600.00	0.23% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,589.79	0.74% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$288,000.00	0.28% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$498,400.00	0.48% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,511,496.49	1.46% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.4% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.19% 0	\$0.00	NA 0
STATE BANK OF WATERLOO	1	\$400,000.00	0.39% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$804,272.08	0.78% 0	\$0.00	NA 0
STEARNS LENDING INC	13	\$4,451,484.38	4.31% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$262,950.00	0.25% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$256,000.00	0.25% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$294,632.00	0.29% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$214,400.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$463,800.00	0.45% 0	\$0.00	NA 0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$208,250.00	0.2% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$665,000.00	0.64% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERALSAVINGS BANK	1	\$255,747.16	0.25% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,600.00	0.49% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$257,600.00	0.25% 0	\$0.00	NA 0
THE UNION BANK OF BEULAH, ORGANIZED AND	1	\$251,628.75	0.24% 0	\$0.00	NA 0

EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA						
TOWN AND COUNTRY BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$287,920.00	0.28%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	14	\$4,491,825.05	4.35% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$392,830.00	0.38% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,644,735.00	1.59% 0	\$0.00	NA 0	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.4% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$860,400.00	0.83% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.29% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	0.4% 0	\$0.00	NA 0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.4%	\$0.00	NA 0	
VERITAS FUNDING, LLC	1	\$222,500.00	0.22% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$237,000.00	0.23% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$934,069.00	0.9% 0	\$0.00	NA 0	
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$204,055.47	0.2% 0	\$0.00	NA 0	
WEBSTER BANK, N.A	2	\$644,932.87	0.62% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27% 0	\$0.00	NA 0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47% 0			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$819,236.23	0.79% 0	\$0.00	NA 0	
	1	\$213,150.00	0.21% 0	\$0.00	NA 0	

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	WISCONSIN BANK AND TRUST							
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA	0
Total		338	\$103,310,371.42	100%	0	\$0.00		0
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$309,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,177,000.00	1.69%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$272,000.00	0.21%		\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$716,000.00	0.56%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	0
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$270,000.00	0.21%		\$0.00	NA	$\mathbf{T}$
		1	\$240,000.00	0.19%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK						
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN  FUNDING	2	\$613,200.00	0.48% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19% 0	\$0.00	NA	0
CA LENDING INC	1	\$417,000.00	0.32% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$330,000.00	0.26% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$247,000.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$992,000.00	0.77% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$550,000.00	0.43% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$263,156.00	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,040,531.57	0.81% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$239,669.34	0.19% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$632,400.00	0.49% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$416,425.49	0.32% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16% 0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$286,354.93	0.22% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$397,600.00	0.31% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,479.00	0.22% 0	\$0.00	NA	0
DEERWOOD BANK	1	\$251,200.00	0.2% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$496,000.00	0.39% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16% 0	\$0.00	NA (	)
ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24% 0	\$0.00	NA	)
ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25% 0	\$0.00	NA (	)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26% 0	\$0.00	NA	)
EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$412,404.94	0.32% 0	\$0.00	NA (	)
EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2% 0	\$0.00	NA	)
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15% 0	\$0.00	NA	)
FARMERS SAVINGS BANK	1	\$202,000.00	0.16% 0	\$0.00	NA (	
FBC MORTGAGE, LLC	1	\$417,000.00	0.32% 0	\$0.00	NA (	)
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39% 0	\$0.00	NA	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31% 0	\$0.00	NA	)
FIRST BANK & TRUST	1	\$201,500.00	0.16% 0	\$0.00	NA (	)
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC	2	\$470,000.00	0.37% 0	\$0.00	NA	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$388,535.79	0.3% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	3	\$725,400.00	0.56%	\$0.00	NA	)
MORTOROL, INC						
FIRST COUNTY BANK	1	\$240,000.00	0.19% 0	\$0.00	NA (	)

FIRST ENTERTAINMENT CREDIT UNION					
FIRST FEDERAL BANK	3	\$1,042,327.27	0.81% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$814,500.00	0.63% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$301,583.92	0.23% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$374,000.00	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32% 0	\$0.00	NA 0
FIRSTBANK	4	\$1,186,463.00	0.92% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$859,474.00	0.67% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$412,772.00	0.32% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$414,200.00	0.32% 0	\$0.00	NA 0
FREMONT BANK	4	\$2,060,500.00	1.6% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$211,500.00	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42% 0	\$0.00	NA 0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$260,000.00	0.2% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$356,000.00	0.28% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$211,500.00	0.16% 0	\$0.00	NA 0
GULF COAST BANK	1	\$416,881.00	0.32% 0	\$0.00	NA 0
HARBORONE BANK	1	\$335,000.00	0.26% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$325,000.00	0.25% 0	\$0.00	NA 0

1	\$229,176.64	0.18% 0	\$0.00	NA 0
1	\$356,452.00	0.28% 0	\$0.00	NA 0
8	\$2,720,871.66	2.12% 0	\$0.00	NA 0
1	\$409,635.00	0.32% 0	\$0.00	NA 0
1	\$253,000.00	0.2% 0	\$0.00	NA 0
1	\$384,029.00	0.3% 0	\$0.00	NA 0
1	\$225,549.00	0.18% 0	\$0.00	NA 0
1	\$481,000.00	0.37% 0	\$0.00	NA 0
5	\$1,676,300.00	1.3% 0	\$0.00	NA 0
1	\$225,000.00	0.18% 0	\$0.00	NA 0
3	\$1,379,000.00	1.07% 0	\$0.00	NA 0
1	\$551,305.50	0.43% 0	\$0.00	NA 0
6	\$2,163,400.00	1.68% 0	\$0.00	NA 0
2	\$446,400.00	0.35% 0	\$0.00	NA 0
2	\$765,442.04	0.6% 0	\$0.00	NA 0
1	\$345,512.49	0.27% 0	\$0.00	NA 0
1	\$259,000.00	0.2% 0	\$0.00	NA 0
2	\$518,500.00	0.4% 0	\$0.00	NA 0
1	\$415,000.00	0.32% 0	\$0.00	NA 0
1	\$250,000.00	0.19% 0	\$0.00	NA 0
2	\$437,600.00	0.34% 0	\$0.00	NA 0
1	\$244,000.00	0.19% 0	\$0.00	NA 0
1	\$245,600.00	0.19% 0	\$0.00	NA 0
1	\$389,250.00	0.3% 0	\$0.00	NA 0
	1 1 1 1 5 1 3 1 6 2 1 1 1 2	1 \$356,452.00 8 \$2,720,871.66 1 \$409,635.00 1 \$253,000.00 1 \$384,029.00 1 \$225,549.00 1 \$481,000.00 5 \$1,676,300.00 1 \$225,000.00 1 \$225,000.00 1 \$551,305.50 6 \$2,163,400.00 2 \$446,400.00 2 \$765,442.04 1 \$345,512.49 1 \$259,000.00 1 \$250,000.00 1 \$250,000.00 1 \$2437,600.00 1 \$244,000.00	1       \$356,452.00       0.28% 0         8       \$2,720,871.66       2.12% 0         1       \$409,635.00       0.32% 0         1       \$253,000.00       0.2% 0         1       \$384,029.00       0.3% 0         1       \$225,549.00       0.18% 0         1       \$481,000.00       0.37% 0         5       \$1,676,300.00       1.3% 0         1       \$225,000.00       0.18% 0         3       \$1,379,000.00       1.07% 0         1       \$551,305.50       0.43% 0         2       \$446,400.00       0.35% 0         2       \$765,442.04       0.6% 0         1       \$259,000.00       0.2% 0         1       \$259,000.00       0.32% 0         1       \$259,000.00       0.32% 0         1       \$250,000.00       0.19% 0         2       \$437,600.00       0.34% 0         1       \$244,000.00       0.19% 0         1       \$245,600.00       0.19% 0	1       \$356,452.00       0.28% 0       \$0.00         8       \$2,720,871.66       2.12% 0       \$0.00         1       \$409,635.00       0.32% 0       \$0.00         1       \$253,000.00       0.2% 0       \$0.00         1       \$384,029.00       0.3% 0       \$0.00         1       \$225,549.00       0.18% 0       \$0.00         1       \$4481,000.00       0.37% 0       \$0.00         5       \$1,676,300.00       1.3% 0       \$0.00         1       \$225,000.00       0.18% 0       \$0.00         2       \$1,379,000.00       1.07% 0       \$0.00         3       \$1,379,000.00       1.07% 0       \$0.00         4       \$2,163,400.00       1.68% 0       \$0.00         2       \$446,400.00       0.35% 0       \$0.00         2       \$765,442.04       0.6% 0       \$0.00         1       \$259,000.00       0.2% 0       \$0.00         1       \$259,000.00       0.32% 0       \$0.00         2       \$518,500.00       0.4% 0       \$0.00         1       \$250,000.00       0.19% 0       \$0.00         2       \$437,600.00       0.32% 0       \$0.00 </td

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

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
PARKSIDE LENDING LLC	2	\$596,350.00	0.46% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	6	\$1,442,166.12	1.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$214,200.00	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$241,400.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$625,050.00	0.49% 0	\$0.00	NA 0
PLUM CREEK FUNDING INC	1	\$309,375.00	0.24% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,206,000.00	0.94% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$638,748.00	0.5% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$308,100.00	0.24% 0	\$0.00	NA 0
PROVINCIAL BANK	3	\$795,655.00	0.62% 0	\$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22% 0	\$0.00	NA 0
R BANK	1	\$269,550.00	0.21% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$334,400.00	0.26% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29% 0	\$0.00	NA 0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2% 0	\$0.00	NA 0
	1	\$349,500.00	0.27% 0	\$0.00	NA 0

ROSS MORTGAGE CORPORATION					
ROYAL CREDIT UNION	2	\$579,750.00	0.45% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$446,000.00	0.35% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$176,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC	1	\$258,000.00	0.2% 0	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$659,000.00	0.51% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$179,700.00	0.14% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,624,100.00	2.04% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$205,000.00	0.16% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$225,000.00	0.18% 0	\$0.00	NA 0
SPIRE CREDIT UNION	1	\$256,043.72	0.2% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$994,587.09	0.77% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$231,000.00	0.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,000.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC	11	\$3,546,193.57	2.76% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FING INC	1	\$175,000.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$1,499,937.55	1.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$482,378.27	0.38% 0	\$0.00	NA 0
	2	\$486,000.00	0.38% 0	\$0.00	NA 0

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

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$449,900.00	0.35% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29% 0	\$0.00	NA 0
	WOODLAND BANK	1	\$350,100.00	0.27% 0	\$0.00	NA 0
	YADKIN BANK	1	\$255,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$182,875.00	0.17% 0	\$0.00	NA 0
<u>Fotal</u>		413	\$128,533,638.43	100% 0	\$0.00	0
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$299,055.00	0.15% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37% 0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.16% 0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12% 0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC	1	\$352,000.00	0.18% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2% 0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11% 0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$758,500.00	0.38% 0	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12% 0	\$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24% 0	\$0.00	NA 0
		2	\$449,000.00	0.22% 0	\$0.00	NA 0

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

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$902,000.00	0.45% 0	\$0.00	NA 0
FINANCIAL  CARROLLTON BANK	1	¢417,000,00	0.2107.0	¢0.00	NIAO
CARROLLTON BANK	1	\$417,000.00	0.21% 0		
CASHCALL INC	1	\$236,066.91	0.12% 0		
CBCFCU	1	\$210,000.00	0.1% 0		
CENDERA FUNDING, INC	1	\$400,000.00	0.2% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,399,560.00	0.7% 0	\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$244,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42% 0	\$0.00	
COBALT MORTGAGE, INC	4	\$1,180,150.00	0.59% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$510,535.93	0.25% 0		
COLONIAL SAVINGS, F.A	1	\$227,685.88	0.11% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$320,000.00	0.16% 0	\$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$472,000.00	0.24% 0		
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.21% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$199,500.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.14% 0		
COMMUNITY NATIONAL BANK	1	\$261,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$569,600.00	0.28% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$302,500.00	0.15% 0		
CORNERSTONE MORTGAGE,	3	\$707,700.00	0.35% 0	\$0.00	NA 0

INC					
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$175,100.00	0.09% 0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$176,800.00	0.09% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.26% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$308,750.00	0.15% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$328,000.00	0.16% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$254,177.87	0.13% 0	\$0.00	NA 0
DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$227,685.88	0.11% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$954,000.00	0.48% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,789.17	0.28%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE COR DBA 1ST ADVANTAGE MORTGAGE	1	\$376,468.81	0.19% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$392,000.00	0.2% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$1,040,211.00	0.52% 0	\$0.00	NA 0
EMPIRE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,737.00	0.18% 0	\$0.00	NA 0
EXCEL REALTY INC	1	\$192,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,335,200.00	1.16% 0	\$0.00	NA 0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$229,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST CO	1	\$180,000.00	0.09% 0	\$0.00	NA 0
	1	\$319,200.00	0.16% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	6	\$1,647,273.00	0.82% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,423,200.00	1.21% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK	3	\$691,250.00	0.34% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33% 0	\$0.00	NA 0
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,889,620.00	0.94% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$713,000.00	0.36% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$691,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$466,934.83	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$964,424.00	0.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11% 0	\$0.00	NA 0
1	1	\$300,000.00	0.15% 0	\$0.00	NA 0

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HONOR CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$228,000.00	0.11% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21% 0	\$0.00	NA	
IDEAL CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$1,137,500.00	0.57% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$232,000.00	0.12% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$233,500.00	0.12% 0	\$0.00	NA	
LEADER MORTGAGE	1	\$360,000.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29% 0	\$0.00	NA	
M/I FINANCIAL, LLC	3	\$800,400.00	0.4% 0	\$0.00	NA	_
MAGNOLIA STATE BANK	1	\$304,000.00	0.15% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31% 0	\$0.00	NA	0
MARINE BANK	1	\$244,854.00	0.12% 0	\$0.00	NA	
MAVERICK FUNDING CORP	2	\$779,353.72	0.39% 0	\$0.00	NA	0

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

1	\$232,500.00	0.12% 0	\$0.00	NA 0
7	\$2,339,781.00	1.17% 0	\$0.00	NA 0
1	\$416,412.45	0.21% 0	\$0.00	NA 0
2	\$509,250.00	0.25% 0	\$0.00	NA 0
1	\$274,500.00	0.14% 0	\$0.00	NA 0
1	\$310,000.00	0.15% 0	\$0.00	NA 0
1	\$315,000.00	0.16% 0	\$0.00	NA 0
1	\$244,000.00	0.12% 0	\$0.00	NA 0
1	\$222,750.00	0.11% 0	\$0.00	NA 0
1	\$345,785.00	0.17% 0	\$0.00	NA 0
1	\$267,920.00	0.13% 0	\$0.00	NA 0
1	\$414,600.00	0.21% 0	\$0.00	NA 0
1	\$400,000.00	0.2% 0	\$0.00	NA 0
1	\$337,250.00	0.17% 0	\$0.00	NA 0
7	\$3,159,000.00	1.57% 0	\$0.00	NA 0
1	\$251,250.00	0.13% 0	\$0.00	NA 0
3	\$725,900.00	0.36% 0	\$0.00	NA 0
2	\$484,711.84	0.24% 0	\$0.00	NA 0
1	\$260,787.03	0.13% 0	\$0.00	NA 0
1	\$255,000.00	0.13% 0	\$0.00	NA 0
1	\$257,600.00	0.13% 0	\$0.00	NA 0
1	\$271,000.00	0.14% 0	\$0.00	NA 0
10	\$3,791,255.00	1.89% 0	\$0.00	NA 0
4	\$1,073,074.00	0.53% 0	\$0.00	NA 0
3	\$863,000.00	0.43% 0	\$0.00	NA 0
1	\$300,000.00	0.15% 0	\$0.00	NA 0
1	\$417,000.00	0.21% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,339,781.00 1 \$416,412.45 2 \$509,250.00 1 \$274,500.00 1 \$310,000.00 1 \$315,000.00 1 \$244,000.00 1 \$222,750.00 1 \$267,920.00 1 \$414,600.00 1 \$400,000.00 1 \$437,250.00 7 \$3,159,000.00 1 \$251,250.00 3 \$725,900.00 2 \$484,711.84 1 \$260,787.03 1 \$257,600.00 1 \$271,000.00 1 \$271,000.00 1 \$3,791,255.00 4 \$1,073,074.00 3 \$863,000.00 1 \$300,000.00	7 \$2,339,781.00	7       \$2,339,781.00       1.17% 0       \$0.00         1       \$416,412.45       0.21% 0       \$0.00         2       \$509,250.00       0.25% 0       \$0.00         1       \$274,500.00       0.14% 0       \$0.00         1       \$310,000.00       0.15% 0       \$0.00         1       \$315,000.00       0.16% 0       \$0.00         1       \$244,000.00       0.12% 0       \$0.00         1       \$222,750.00       0.11% 0       \$0.00         1       \$345,785.00       0.17% 0       \$0.00         1       \$414,600.00       0.21% 0       \$0.00         1       \$440,000.00       0.21% 0       \$0.00         1       \$440,000.00       0.21% 0       \$0.00         1       \$440,000.00       0.21% 0       \$0.00         1       \$440,000.00       0.21% 0       \$0.00         1       \$450,000.00       0.27% 0       \$0.00         1       \$337,250.00       0.17% 0       \$0.00         1       \$251,250.00       0.13% 0       \$0.00         2       \$484,711.84       0.24% 0       \$0.00         1       \$255,000.00       0.13% 0       \$0.00

PRIMARY CAPITAL MORTGAGE, LLC						
PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.12% 0	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92% 0	\$0.00	NA 0	)
PROVINCIAL BANK	2	\$359,100.00	0.18% 0	\$0.00	NA C	)
RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.14% 0	\$0.00	NAC	)
REDWOOD CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NAC	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13% 0	\$0.00	NA	)
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27% 0	\$0.00	NA	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11% 0	\$0.00	NA	)
RIVER VALLEY BANK	1	\$337,050.00	0.17% 0	\$0.00	NA	)
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19% 0	\$0.00	NA	)
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA	)
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19% 0	\$0.00	NA	)
ROYAL CREDIT UNION	1	\$218,500.00	0.11% 0	\$0.00	NAC	)
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19% 0	\$0.00	NA	)
RPM MORTGAGE, INC	1	\$405,800.00	0.2% 0	\$0.00	NAC	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21% 0	\$0.00	NA	)
SELECT BANK	1	\$240,000.00	0.12% 0	\$0.00	NA	)
SHEA MORTGAGE INC	1	\$250,000.00	0.12% 0	\$0.00	NAC	)
SHORE MORTGAGE	2	\$603,150.00	0.3% 0	\$0.00	NA	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,379,345.09	1.68% 0	\$0.00	NA	)
SIRVA MORTGAGE, INC	1	\$240,000.00	0.12% 0	\$0.00	NA 0	)
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.12% 0	\$0.00	NAC	)
SOUTHEAST BANK	1	\$254,400.00	0.13% 0	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE, INC	4	\$1,201,287.02	0.6% 0	\$0.00	NA	)
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$670,000.00	0.33% 0	\$0.00	NA	)

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STATE FARM BANK, F.S.B	1	\$274,163.16	0.14% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$198,000.00	0.1% 0	\$0.00	
STEARNS LENDING INC	33	\$10,216,260.48	5.09% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$1,450,866.67	0.72% 0	\$0.00	11
SUMMIT FUNDING INC	2	\$788,000.00	0.39% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$242,500.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$299,577.30	0.15% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$243,000.00	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	2	\$459,360.00	0.23% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$417,000.00	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12% 0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$180,500.00	0.09% 0	\$0.00	NA 0
UNITED LEGACY BANK	1	\$416,425.49	0.21% 0	\$0.00	
UNITED VALLEY BANK	1	\$257,000.00	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31% 0	\$0.00	NA 0

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2.23% 0

\$0.00

\$4,476,625.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,

A FLORIDA LIMITED

	LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$271,050.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$395,675.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%		\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	_	\$0.00	NA	-
	WESTSTAR MORTGAGE, INC	2	\$787,000.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$674,277.42	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0
Total		654	\$200,672,881.86	100%	0	\$0.00		0
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	0	\$0.00	NA	0
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COMMUNITY BANK, NA	1	\$180,000.00	0.44%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$290,605.00	0.71%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.58%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	1.21%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	1	\$196,208.16	0.48% 0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$186,000.00	0.45%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,331,000.00	3.24%	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	8	\$2,372,012.00	5.77%	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,205,791.34	7.8%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	4	\$1,216,200.00	2.96%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	1	\$375,600.00	0.91%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	\$0.00	NA	0	
NCB, FSB	1	\$409,409.37	1% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	\$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$254,640.70			NA	0	
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	\$0.00	NA	0	
SANTANDER BANK, N.A	9	\$3,027,520.00	7.37%	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49% 0				_
THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28% 0	\$0.00	NA	0	_
THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	\$0.00	NA	0	
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$249,639.79	0.61%	\$0.00	NA	0	

	LLC-ISAOA LIMITED LIABILITY CORP						
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73% 0	\$0.00	NA 0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96% 0	\$0.00	NA 0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8% 0	\$0.00	NA 0	,
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85% 0	\$0.00	NA 0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92% 0	\$0.00	NA 0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9% 0	\$0.00	NA 0	)
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92% 0	\$0.00	NA 0	)
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09% 0	\$0.00	NA 0	)
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01% 0	\$0.00	NA 0	)
	VANGUARD FUNDING LLC	2	\$919,492.76	2.24% 0	\$0.00	NA 0	ار
	WEBSTER BANK, N.A	1	\$325,000.00	0.8% 0	\$0.00	NA 0	<u>,                                    </u>
Total		136	\$41,087,703.52	100% 0	\$0.00	0	丰
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$514,274.36	2.55% 0	\$0.00	NA 0	)
	1012	3	\$1,559,724.51	7.73% 0	\$0.00	NA 0	广

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0 \$0.00	NA 0
	FIRSTBANK	1	\$197,160.17	0.98%	0 \$0.00	NA 0
	HOME BANK	1	\$417,000.00	2.07%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$417,000.00	2.07%	0 \$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0 \$0.00	NA 0
Total		66	\$20,182,918.56	100%	0 \$0.00	0
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	2	\$699,913.98	0.47%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$350,000.00	0.23%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0 \$0.00	NA 0
	ALL HOME LENDING, INC, A CALIFORN	1	\$532,000.00	0.36%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19	0.22%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0 \$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$395,501.78	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0 \$0.00	NA 0
		1	\$180,000.00	0.12%	0 \$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,260.76	0.2% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$199,748.38	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$604,500.00	0.4% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$614,187.00	0.41% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47% 0	\$0.00	NA	0
ASSENT, INC	1	\$284,649.57	0.19% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46% 0	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5% 0	\$0.00	NA	0
BANK OF ENGLAND	3	\$1,157,950.00	0.77% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$315,000.00	0.21% 0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$220,000.00	0.15% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,342,100.00	0.9% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$756,711.63	0.51% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	3	\$746,001.81	0.5% 0	\$0.00	NA	0
FINANCIAL						
FINANCIAL CASHCALL INC	6	\$2,152,826.48	1.44% 0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC					
CASTLE & COOKE MORTGAGE,LLC	1	\$219,723.21	0.15%	0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$175,500.00	0.12%	0 \$0.00	NA 0
CENDERA FUNDING, INC	2	\$526,805.00	0.35%	0 \$0.00	NA 0
CENTREBANK	1	\$193,500.00	0.13%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,895,025.00	1.27%	0 \$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	0 \$0.00	NA 0
CITY BANK MORTGAGE	1	\$239,698.05	0.16%	0 \$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$203,945.09	0.14%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	5	\$1,510,498.94	1.01%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,936.00	0.19%	0 \$0.00	NA 0
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0 \$0.00	NA 0
CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	\$416,475.36	0.28%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$196,000.00	0.13%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.18%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.,	1	\$311,125.00	0.21%	0 \$0.00	NA 0

DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$682,071.62	0.46%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$299,155.00	0.2%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$205,000.00	0.14%	_	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%		\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	0	\$0.00	NA 0
FC LENDING, LTD	1	\$234,342.00	0.16%	0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,231,997.00	0.82%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$719,980.00	0.48%	0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	0.22%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$264,000.00	0.18%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA 0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA 0

FREMONT BANK	3	\$771,680.66	0.52% (	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$349,559.65	0.23%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	\$0.00	NA	0	
GEO CORP INC	1	\$228,000.00	0.15%	\$0.00	NA	0	
GEO-CORP, INC	1	\$269,925.00	0.18% (	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	\$0.00	NA	0	
GMFS LLC	1	\$305,900.00	0.2%	\$0.00	NA	0	
GMFS, LLC	6	\$1,464,315.98	0.98% (	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,000.00	0.21%	\$0.00	NA	0	
HIGHTECH LENDING	1	\$340,000.00	0.23%	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$270,417.09	0.18%	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$262,200.00	0.18%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,292,475.32	3.54%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77% (	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15% (	\$0.00	NA	0	_
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%				
HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	\$0.00	NA	0	
IMPAC MORTGAGE CORP	3	\$990,323.71	0.66%	\$0.00	NA	0	_
INFINITE MORTGAGE	1	\$352,990.35	0.24%	\$0.00	NA	0	-

SERVICES						Ш	
INTERBANK	1	\$241,952.13	0.16% 0	\$0.00	NA	0	_
INTERNATIONAL CITY MORTGAGE, INC	3	\$962,317.19	0.64% 0	\$0.00	NA	0	_
KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64% 0	\$0.00	NA	0	
LADERA LENDING INC	3	\$997,000.00	0.67% 0	\$0.00	NA	0	
LADERA LENDING, INC	1	\$325,000.00	0.22% 0	\$0.00	NA	t t	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59% 0	\$0.00	NA	0	
LEADED MORTGAGE	1	\$187,150.00	0.13% 0	\$0.00	NA	0	
LEADER BANK N.A	1	\$327,655.00	0.22% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2% 0	\$0.00	NA	0	_
LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17% 0	\$0.00	NA	0	_
LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46% 0	\$0.00	NA	0	_
LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2% 0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$251,407.02	0.17% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$209,000.00	0.14% 0	\$0.00	NA	0	
MAXIMOS REALTY INC	1	\$227,725.53	0.15% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$351,567.19	0.23% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.12% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$307,912.93	0.21% 0	\$0.00	NA	0	_
MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
MORRIS BUILDING & LOAN	1	\$189,760.95	0.13% 0	\$0.00	NA	0	_
MORTGAGE FINANCIAL, INC	1	\$276,000.00	0.18% 0	\$0.00	NA	0	_
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$298,000.00	0.2% 0	\$0.00	NA	0	
MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19% 0	\$0.00	NA	0	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,380,504.00	0.92% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$613,000.00	0.41% 0	\$0.00	NA	0	

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MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE	3	\$870,449.68	0.58% 0	\$0.00	NA	0	
LLC		ψο/ο,	0.50 /5	Ψ0.00	- 11		
NATIONS DIRECT MORTGAGE, LLC	5	\$1,558,500.00	1.04% 0	\$0.00	NA	0	
NATIONS LENDING	<del>   </del>					H	
CORPORATION	1	\$209,700.00	0.14% 0	\$0.00	NA	0	
NATIONS LENDING							
CORPORATION, A	1	\$300,000.00	0.2% 0	\$0.00	NA	0	
CORPORATION							
NETWORK CAPITAL FUNDING	1 1	\$373,078.41	0.25% 0	\$0.00	NA	Ω	
CORPORATION	1	•		·		Н	
NETWORK FUNDING, L.P	1	\$190,000.00	0.13% 0	\$0.00	NA	0	-
NEW LEAF WHOLESALE A		Φ276 000 00	0.170(0)	Φ0.00	27.4	_	
DIVISION OF SKYLINE FINANCIAL CORP	1	\$256,000.00	0.17% 0	\$0.00	NA	O	
NFM CONSULTANTS, INC	1	\$265,000.00	0.18% 0	\$0.00	NA	Λ	
NORTH AMERICAN SAVINGS	1				INA	U	
BANK, FSB	2	\$460,251.91	0.31% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$343,753.31	0.23% 0	\$0.00	NA	0	
NUVISION FCU	1	\$384,000.00	0.26% 0	\$0.00	NA	т	
NVR MORTGAGE FINANCE,	2						
INC	3	\$718,554.00	0.48% 0	\$0.00	NA	O	
O A MORTGAGE SERVICES	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$346,083.66	0.23% 0	\$0.00	NA	0	
OAKTREE FUNDING CORP, A	1	\$271,329.74	0.18% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION	1					Н	
ON Q FINANCIAL	2	\$591,350.63	0.39% 0	\$0.00	NA		
ON Q FINANCIAL, INC	2	\$581,103.79	0.39% 0	\$0.00	NA	0	<b>-</b>
ONEUNITED BANK, A							
MASSACHUSETTS CHARTERED TRUST	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
COMPANY							
ONY GLO, INC DBA:OGI		****	0.40.440	40.00			
MORTGAGE BANKE	1	\$279,659.16	0.19% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$176,000.00	0.12% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL -	1	\$479,396.09	0.32% 0	\$0.00	NA	Λ	
CORRESPON	1	\$479,390.09	0.32%	\$0.00	NA	U	
PACIFIC UNION FINANCIAL,	2	\$460,100.00	0.31% 0	\$0.00	NA	0	
LLC DBA CL		\$ 100,100.00	0.5176	φοίσο	1111		-
PARAMOUNT EQUITY	2	\$428,500.00	0.29% 0	\$0.00	NA	0	
MORTGAGE, LLC						Н	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,000.00	0.17% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS						H	
CORPORATION	2	\$519,500.00	0.35% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$320,000.00	0.21% 0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,048,586.27	2.7% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$623,138.66	0.42% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$414,437.00	0.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$821,600.00	0.55% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$1,082,516.77	0.72% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,063.03	0.42% 0	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$335,255.00	0.22% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$310,650.00	0.21% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$369,000.00	0.25% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$1,982,268.58	1.32% 0	\$0.00	NA	0
RANLIFE, INC	3	\$761,100.00	0.51% 0	\$0.00	NA	0
RED RIVER BANK	1	\$359,557.35	0.24% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,000.00	0.14% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$857,250.00	0.57% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$380,000.00	0.25% 0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$258,089.52	0.17% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,871.46	0.18% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$176,000.00	0.12% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59% 0	\$0.00	NA	0
SFMC, LP	1	\$368,535.74	0.25% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,057,719.98	3.38% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,314,088.09	0.88% 0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$491,350.00	0.33% 0	\$0.00	NA	0
	SOUTHERN FIDELITY	1	\$268,800.00	0.18% 0	\$0.00	NA	0
	MORTGAGE, LLC	1	\$208,800.00	0.16 /// 0	\$0.00	IVA	0
	SOUTHERN LENDING	1	\$372,205.00	0.25% 0	\$0.00	NA	0
	SERVICES, LTD	1					
	SOUTHWEST FUNDING LP	1	\$299,638.87	0.2% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$200,200.00	0.13% 0	\$0.00	NA	0
	INCORPORATE STEARNS LENDING INC	10	\$2,482,601.45	1.66% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	10	\$315,486.60	0.21% 0			
	STOCK YARDS BANK &	1					
	TRUST COMPANY	1	\$179,000.00	0.12% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE						
	COMPANY OF NEW MEXICO	1	\$222.95 <i>6.67</i>	0.16% 0	\$0.00	NIA	0
	DBA MORTGAGE ADVISORY	1	\$232,856.67	0.16%	\$0.00	NA	U
	GROUP						
	SUMMIIT FUNDING	1	\$275,652.75	0.18% 0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$318,199.16	0.21% 0			_
	SUMMIT FUNDING INC	5	\$1,442,696.80	0.96% 0			
	SUMMIT FUNDING, INC	6	\$1,720,400.00	1.15% 0	\$0.00	NA	0
	SUN WEST MORTGAGE	2	\$509,600.00	0.34% 0	\$0.00	NA	0
	COMPANY, INC		Ψ207,000.00	0.5 176 0	φο.σσ	1111	
	SWBC MORTGAGE	5	\$1,284,356.92	0.86% 0	\$0.00	NA	0
	CORPORATION		. , ,				
	TAYLOR MORRISON HOME	1	\$416,057.83	0.28% 0	\$0.00	NA	0
	FUNDING, LLC THE FEDERAL SAVINGS						
	BANK	1	\$237,500.00	0.16% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$178,600.00	0.12% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC		+ - / 0 / 0 0 0 0 0	011271	7 0 1 0 0		
	DBA ENDEAVOR AMERICA	1	\$218,000.00	0.15% 0	\$0.00	NA	0
	LOAN						
	THE MORTGAGE HOUSE, INC	1	\$310,000.00	0.21% 0	\$0.00	NA	0
	THE NATIONAL BANK OF	1	\$345,000.00	0.23% 0	\$0.00	NA	0
	INDIANAPOLIS	1	·				_
	THOMAS LENDING, LLC	1	\$246,702.66	0.16% 0	\$0.00	NA	0
	TOTAL MORTGAGE	2	\$482,300.00	0.32% 0	\$0.00	NA	0
	SERVICES, LLC		\$ .5 <b>2,</b> 555.00	0.5270	Ψ0.00	1,11	
	TOWPATH CREDIT UNION,	1	\$174,558.79	0.12% 0	\$0.00	NA	0
	INC						
-	TRAVIS CREDIT UNION	1	\$325,000.00	0.22% 0	\$0.00	NA	U
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22% 0	\$0.00	NA	0
	UNION HOME MORTGAGE						+
	CORP., A CORPORATION	2	\$641,250.00	0.43% 0	\$0.00	NA	0
	UNITED BANK	1	\$280,097.15	0.19% 0	\$0.00	NA	0
	STILL BININ	2	\$735,100.00	0.19% 0	1		
			ψ. 33,100.00	5.1270	Ψ0.00	1 1/1 1	
			•	•			

UNITED FIDELITY FUNDING, CORP					
UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$636,787.88	0.43%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0 \$0.00	NA 0
VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0 \$0.00	NA 0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%		
WINTRUST MORTGAGE, A	3	\$956,040.95	0.64%	0 \$0.00	NA 0

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	2	\$440,097.00	0.29%	0	\$0.00	NA 0	
	Unavailable	3	\$785,000.00	0.52%	0	\$0.00	NA 0	
Total		526	\$149,711,664.86	100%	0	\$0.00	0	
3138WDB34	4TRUST MORTGAGE, INC	2	\$486,750.00	0.33%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	10		1.89%	0	\$0.00	NA 0	
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$354,731.00	0.24%	0	\$0.00	NA 0	
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA 0	
AFFILIATE COMPANY AKT AMER INC ALASKA U COMPANY ALKAN MO	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%		\$0.00	NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA 0	
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA 0	1
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00	NA 0	
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA 0	ı
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$542,321.91	0.37%	0	\$0.00	NA 0	,
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	NA 0	

AMERICAN PORTFOLIO MORTGAGE CORPORATIO	0N 1	\$241,952.13	0.16% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,274.71	0.13% 0	\$0.00	NA 0
AMERICAN STATE BANK - COR	- 1	\$399,508.17	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.15% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$374,400.00	0.25% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,205.79	0.37% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$415,972.44	0.28% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$298,005.00	0.2%	\$0.00	NA 0
ATLANTIC BAY MORTGAO GROUP, LLC	GE 3	\$737,760.00	0.5% 0	\$0.00	NA 0
AURORA FINANCIAL GRO INC	UP 1	\$192,807.12	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GRO INC	UP, 1	\$359,112.90	0.24% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$197,000.00	0.13% 0	\$0.00	NA 0
BAILEY & WOOD FINANCE GROUP	IAL 1	\$224,866.73	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$438,553.66	0.3% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$348,311.22	0.24% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,405,912.06	1.63% 0	\$0.00	NA 0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$300,000.00	0.2%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	L 1	\$209,000.00	0.14%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$251,690.14	0.17% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	2	\$561,292.92	0.38% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	, 2	\$648,800.00	0.44% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16% 0	\$0.00	NA 0
CA LENDING INC DBA FIR RATE FINANCIAL GROUP	ST 1	\$237,720.58	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBO	ONIC 2	\$492,100.00	0.33% 0	\$0.00	NA 0

FINANCIAL					
CASHCALL INC	6	\$1,896,835.19	1.29%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	\$0.00	NA
CENDERA FUNDING, INC	2	\$628,000.00	0.43%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0 \$0.00	NA
CHEMICAL BANK	1	\$228,000.00	0.15%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	0.39%		
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$394,503.03	0.27%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,983,350.00	1.35%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	\$0.00	NA
COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$629,519.92	0.43%	\$0.00	NA
CROSS RIVER BANK	1	\$345,564.68	0.23%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0 \$0.00	NA
CS FINANCIAL, INC	1	\$331,582.30	0.22%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$1,031,900.00	0.7%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	·	
ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%		
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$246,200.00	0.17%	\$0.00	NA

LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$875,488.70	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%		
EVOLVE BANK & TRUST	2	\$614,528.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64% 0		
FAMILY FIRST FUNDING, LLC A LIMITED LIABLITY CORPORATION	1	\$189,000.00	0.13% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$344,000.00	0.23% 0	\$0.00	NA 0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$660,530.87	0.45%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$392,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$200,700.00	0.14% 0	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$741,300.00	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$464,750.00	0.32% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$264,000.00	0.18% 0		NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$399,996.11	0.27%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$175,750.00	0.12% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$297,000.00	0.2% 0		
FULTON BANK, N.A	1	\$230,000.00	0.16% 0		
GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15% 0		
GATEWAY MORTGAGE	1	\$253,459.00	0.17% 0	\$0.00	NA 0

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GROUP, LLC					
GENCOR MORTGAGE INC	1	\$266,326.82	0.18% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION	1	\$337,682.08	0.23% 0	\$0.00	NA 0
GMFS, LLC	2	\$439,070.00	0.3% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$283,300.18	0.19% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.17% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,551,307.00	1.05% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$299,631.13	0.2% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$236,800.00	0.16% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$296,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$250,900.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,081,932.29	2.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$527,000.00	0.36% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$275,000.00	0.19% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	3	\$817,234.82	0.55% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12% 0	\$0.00	NA 0
LADERA LENDING INC	2	\$523,357.99	0.36% 0	\$0.00	NA 0
LADERA LENDING, INC	1	\$195,000.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5% 0	\$0.00	NA 0
LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$256,400.00	0.17% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15% 0	\$0.00	NA 0

M/LEINANGIAL LLC	3	¢1 025 900 20	0.7% 0	\$0.00	NA	Λ
M/I FINANCIAL, LLC  MANN MORTGAGE LLC	1	\$1,025,899.29 \$180,000.00	0.12% 0	\$0.00		-1-
MAVERICK FUNDING CORP	3	\$855,655.15	0.12% 0	\$0.00		
MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.38% 0	\$0.00		
MEMBERS MORTGAGE	4	\$1,070,800.00	0.73%0	\$0.00	INA	U
COMPANY, INC	1	\$276,000.00	0.19% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16% 0	\$0.00	NA	0
MERIWEST MORTGAGE						
COMPANY, LLC	2	\$746,901.28	0.51% 0	\$0.00	NA	0
MERRIMACK MORTGAGE						
COMPANY INC. A	1	\$310,500.00	0.21% 0	\$0.00	NA	0
MASSACHUSETTS	1	ψ310,300.00	0.21 70 0	ψ0.00	IVA	
CORPORATION						_
MID AMERICA MORTGAGE	1	\$380,000.00	0.26% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$180,900.00	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$284,750.00	0.19% 0	\$0.00	NA	0
MONARCH BANK	1	\$219,723.21	0.15% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$453,405.66	0.31% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$428,000.00	0.29% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49% 0	\$0.00	NA	0
MORTGAGENETWORK	3	\$660,114.24	0.45% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$879,689.14	0.6% 0	\$0.00		
MOVEMENT MORTGAGE	2	\$370,335.06	0.25% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19% 0	\$0.00		
MUFG UNION BANK, N.A	2	\$436,591.75	0.3% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75% 0	\$0.00	NA	0
NATIONS DIRECT	2	Φ560 000 00	0.200	Φ0.00	NTA	_
MORTGAGE, LLC	2	\$568,000.00	0.39% 0	\$0.00	NA	U
NATIONS LENDING	4	\$1,256,400.00	0.85% 0	\$0.00	NA	
CORPORATION		\$1,230,400.00	0.03 70 0	ψ0.00	IVA	0
NATIONS RELIABLE	2	\$504,878.45	0.34% 0	\$0.00	NA	0
LENDING, LLC - COR		·				
NETWORK FUNDING, L.P	1	\$346,500.00	0.24% 0	\$0.00		
NEW HOME FINANCE LLC	1	\$201,600.00	0.14% 0	\$0.00	NA	
NFM INC	1	\$207,734.93	0.14% 0	\$0.00		
NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27% 0	\$0.00		
NJ LENDERS CORP	3	\$780,767.24	0.53% 0	\$0.00		
	1	\$220,971.64	0.15% 0	\$0.00	NA	U

NORTH AMERICAN SAVINGS BANK, FSB					
NUVISION FCU	1	\$312,000.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$281,100.00	0.19% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$352,000.00	0.24% 0	\$0.00	NA 0
OAK BANK/LENDER	1	\$244,300.00	0.17% 0		
OAKTREE FUNDING CORP	1	\$251,604.26	0.17% 0		
ON Q FINANCIAL	1	\$175,275.00	0.12% 0		
ONE MORTGAGE INC	1	\$346,218.86	0.23% 0		
OPES ADVISORS, INC	2	\$515,500.00	0.35% 0		
PACIFIC UNION FINANCIAL, LLC	1	\$329,000.00	0.22% 0		
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,457.13	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,694.27	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$395,000.00	0.27% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$380,000.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$192,700.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77% 0	\$0.00	NA 0
PIONEER BANK	1	\$264,000.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32% 0		
PLATINUM MORTGAGE, INC	1	\$297,500.00	0.2% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$297,000.00	0.2% 0	\$0.00	
PLAZA HOME MORTGAGE, INC	1	\$284,000.00	0.19% 0		
PMAC LENDING SERVICES, INC	8	\$2,563,414.99	1.74% 0	\$0.00	NA 0
	2	\$586,156.32	0.4% 0	\$0.00	NA 0

PRIMARY CAPITAL MORTGAGE, LLC						Ī
PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	\$0.00	NA 0	)
PRIORITY HOME MORTGAGE, L.P	1	\$416,487.26	0.28%	\$0.00	NA 0	)
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2%	\$0.00	NA 0	)
PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	\$0.00	NA 0	)
PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	\$0.00	NA 0	)
REDSTONE	1	\$239,698.05	0.16%	\$0.00	NA 0	)
REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$190,935.52	0.13%	\$0.00	NA 0	)
RESIDENTIAL BANCORP	1	\$191,250.00	0.13%	\$0.00	NA 0	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39%	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33%	\$0.00	NA 0	)
ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14%	\$0.00		
ROUNDBANK	1	\$218,500.00	0.15%	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	2	\$740,000.00	0.5%	\$0.00	NA 0	)
RPM MORTGAGE, INC	1	\$225,850.00	0.15%	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$812,764.62	0.55%	\$0.00	NA 0	)
S.W.I. FINANCIAL SERVICES, INC	1	\$303,626.21	0.21%	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42%	\$0.00	NA 0	)
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28%	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	\$0.00	NA 0	)
SFMC, LP	3	\$664,794.00	0.45%	\$0.00	NA 0	)
SHORE MORTGAGE	1	\$269,674.98	0.18%	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,065,421.52	2.76%	\$0.00	NA 0	)
SKYLINE FINANCIAL CORP	2	\$650,400.00	0.44%	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	\$0.00	NA 0	)
STANDARD PACIFIC MORTGAGE, INC	1	\$397,827.85	0.27%	\$0.00	NA 0	)

STEARNS LENDING INC   12   \$4,114,283.31   2.79% 0   \$0.00   N	A A A A A A A A	0 0 0	
STEARNS LENDING INC   12   \$4,114,283.31   2.79% 0   \$0.00   N	A A A A	0 0 0	
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING, A   CORPORATION   SUMMIT FUNDING, INC   SUMMIT MORTGAGE   CORPORATION   2 \$433,955.00   0.29% 0 \$0.00   N   SUMMIT FUNDLING INC   1 \$376,000.00   0.26% 0 \$0.00   N   SUMMIT FUNDLING INC   2 \$675,223.53   0.46% 0 \$0.00   N   SUN WEST MORTGAGE   COMPANY, INC   SWBC MORTGAGE   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SWBC MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SWBC MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N   SUN WEST MORTGAGE   CORPORATION   2 \$501,500.00   0.34% 0 \$0.00   N	A A A A	0 0	
SUMMIT MORTGAGE CORPORATION         2         \$433,955.00         0.29% 0         \$0.00         N           SUMMITT FUNDLING INC         1         \$376,000.00         0.26% 0         \$0.00         N           SUN WEST MORTGAGE COMPANY, INC         2         \$675,223.53         0.46% 0         \$0.00         N           SWBC MORTGAGE CORPORATION         2         \$501,500.00         0.34% 0         \$0.00         N	A A A	0 0	
CORPORATION         2         \$433,955.00         0.29% 0         \$0.00         N           SUMMITT FUNDLING INC         1         \$376,000.00         0.26% 0         \$0.00         N           SUN WEST MORTGAGE COMPANY, INC         2         \$675,223.53         0.46% 0         \$0.00         N           SWBC MORTGAGE CORPORATION         2         \$501,500.00         0.34% 0         \$0.00         N	A A	0	
SUN WEST MORTGAGE COMPANY, INC         2         \$675,223.53         0.46% 0         \$0.00         N           SWBC MORTGAGE CORPORATION         2         \$501,500.00         0.34% 0         \$0.00         N	A A	0	
COMPANY, INC 2 \$675,223.53 0.46% 0 \$0.00 N SWBC MORTGAGE 2 \$501,500.00 0.34% 0 \$0.00 N	A		
CORPORATION 2 \$501,500.00 0.34% 0 \$0.00 N	_	0	
TACET MODIFICACE INC. 1 #010 000 01 440101 #0.001	A		L
TACET MORTGAGE INC 1 \$212,000.00 0.14% 0 \$0.00 N	_	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO 1 \$313,836.75 0.21% 0 \$0.00 N FIRST PLACE BANK	A	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE 1 \$331,538.56 0.22% 0 \$0.00 N BANK	A	0	
TEXAS DOW EMPLOYEES 1 \$280,000.00 0.19% 0 \$0.00 N	A	0	
THE FEDERAL SAVINGS 1 \$234,400.00 0.16% 0 \$0.00 N	A	0	
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN 1 \$249,850.00 0.17% 0 \$0.00 N SERVICES	A	0	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES  DBA ENDEAVOR AMERICA 1 \$338,732.99 0.23% 0 \$0.00 N	A	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S  1 \$268,000.00 0.18% 0 \$0.00 N	A	0	
THE MORTGAGE FIRM, INC 1 \$321,604.08 0.22% 0 \$0.00 N	A	0	
THE MORTGAGE OUTLET 1 \$281,000.00 0.19% 0 \$0.00 N	A	0	
THE PRIVATE BANK AND TRUST COMPANY 1 \$403,750.00 0.27% 0 \$0.00 N	A	0	
TIDEWATER MORTGAGE 1 \$213,504.82 0.14% 0 \$0.00 N	A	0	
TRAVIS CREDIT UNION 1 \$332,500.00 0.23% 0 \$0.00 N	A	0	
TROPICAL FINANCIAL 1 \$287,637.66 0.2% 0 \$0.00 N	A	0	
TRUSTONE 1 \$200,450.00 0.14% 0 \$0.00 N	A	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI \$384,750.00 0.26% 0 \$0.00 N	A	0	
1 \$300,000.00 0.2% 0 \$0.00 N	A	0	

TXL MORTGAGE CORPORATION						
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA 0
UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA 0
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$267,988.00	0.18%	0	\$0.00	NA 0

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	MEXICO DBA POWER MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$389,025.00	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,954,846.44	1.33% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$179,200.00	0.12% 0	\$0.00	NA 0
	Unavailable	2	\$552,100.00	0.43% 0	\$0.00	NA 0
Total		519	\$147,394,099.57	100% 0	\$0.00	0
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41% 0	\$0.00	NA 0
	ARK MORTGAGE, INC	1	\$612,500.00	1.15% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$322,500.00	0.61% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$552,000.00	1.04% 0	\$0.00	NA 0
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	13	\$3,968,650.00	7.48% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC76152	1	\$311,180.69	0.59% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47% 0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$560,470.30	1.06% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,182,050.00	5.99% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,600.00	0.36% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31% 0	\$0.00	NA 0
	HARTFORD FUNDING, LTD	1	\$270,750.00	0.51% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$16,435,946.17	30.96% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29% 0	\$0.00	NA 0

HOMESTEAD FUNDING CORP	8	\$1,828,845.13	3.45%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$223,261.07	0.42%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%		
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$350,000.00	0.66%	\$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,196,213.00	2.25%	\$0.00	NA 0
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	\$0.00	NA 0
NCB, FSB	1	\$188,000.00	0.35%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	\$0.00	NA 0
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	\$0.00	NA 0
PROGRESS FUNDING, INC	1	\$314,612.68	0.59%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	2	\$530,710.00	1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$231,750.00	0.44%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97%	\$0.00	NA 0
THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04%	\$0.00	NA 0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$259,000.00	0.49%	\$0.00	NA 0
	4	\$1,131,643.61	2.13%	\$0.00	NA 0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,744.25	0.39%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79%	0	\$0.00	NA	0
Total		155	\$53,085,047.96	100%	0	\$0.00		0
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3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	Ш	\$0.00	NA	0
	CMC FUNDING, INC	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$2,405,678.31	17.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA	0
		3	\$1,152,818.00	8.32%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD., L.P								
	DIRECT MORTGAGE, CORP	1	\$228,000.00	1.65%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	4	\$1,023,575.00	7.39%	0	\$0.00	NA	0	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$316,000.00	2.28%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$881,800.00	6.36%	0	\$0.00	NA	0	
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA	0	
Total		50	\$13,853,986.58	100%	0	\$0.00		0	
								Ц	_
3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$63,926.59	0.95%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$43,600.00	0.64%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$60,000.00	0.89%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$194,838.17	2.88%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$69,600.00	1.03%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$24,472.55	0.36%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0	\$0.00	NA	0	_
	COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	5	\$308,900.00	4.57%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$78,932.55	1.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2				
MORTGAGE CORPORATION	3	\$185,165.00	2.74% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53% 0	\$0.00	NA 0
FIDELITY FUNDING	2	\$154,375.00	2.28% 0	\$0.00	NA 0
MORTGAGE CORP		\$154,575.00	2.28 % 0	φυ.υυ	NAU
FIDELITY HOMESTEAD	1	\$72,000.00	1.06% 0	\$0.00	NA 0
SAVINGS BANK		ψ7 <b>2</b> ,000.00	1.00%	Ψ0.00	11110
FIRST HOME MORTGAGE	1	\$68,096.70	1.01% 0	\$0.00	NA 0
CORPORATION		,			
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	1.07% 0	\$0.00	NA 0
FNB BANK, N.A	1	\$56,950.00	0.84% 0	\$0.00	NA 0
GMFS, LLC	1	\$76,000.00	1.12% 0	\$0.00	NA 0
GSF MORTGAGE	1	\$70,000.00	1.12%0	\$0.00	NAU
CORPORATION	1	\$45,600.00	0.67% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL			+		
SERVICES, INC	8	\$521,833.14	7.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL		Φ122 405 <b>7</b> 1	1.010	Φ0.00	<b>N</b> TA 0
ESTATE MORTGAGE	2	\$122,485.71	1.81% 0	\$0.00	NA 0
NETWORK					
INFINITE MORTGAGE	1	\$47,754.37	0.71% 0	\$0.00	NA 0
SERVICES	1	\$47,754.57	0.71760	\$0.00	NAU
JOHN ADAMS MORTGAGE		<b>.</b>		***	
COMPANY, A MICHIGAN	1	\$78,704.62	1.16% 0	\$0.00	NA 0
CORPORATION					
KENTUCKY HOUSING	9	\$647,594.00	9.58% 0	\$0.00	NA 0
CORPORATION  LAND/HOME FINANCIAL					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$62,000.00	0.92% 0	\$0.00	NA 0
CORPORATION	1	ψ02,000.00	0.7270	Ψ0.00	11110
LEADERONE FINANCIAL		<b>#107.053.35</b>	275~	<b>#</b> 0.55	<b>.</b>
CORPORATION	3	\$185,850.00	2.75% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$132,500.00	1.96% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$84,000.00	1.24% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	2	\$104,970.00	1.55% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$156,032.00	2.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$72,000.00	1.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$80,000.00	1.18% 0	\$0.00	NA 0
BANKING ASSOCIATION					
	1	\$76,000.00	1.12% 0	\$0.00	NA 0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,100.00	0.83%	0 \$0.00	) NA	0	_
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0 \$0.00	) NA	0	_
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%			44	
	PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0 \$0.00	) NA	0	_
	RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0 \$0.00	) NA	.0	_
	RESMAC INC	1	\$79,900.00	1.18%	0 \$0.00	) NA	.0	_
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%		) NA	0	_
	SENTE MORTGAGE, INC	1	\$68,400.00	1.01%	0 \$0.00	) NA	0	_
	STATEWIDE MORTGAGE	1	\$70,320.00	1.04%		) NA	.0	_
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%				_
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0 \$0.00	) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1% (	0 \$0.00	) NA	0	_
	UWHARRIE BANK	1	\$65,600.00	0.97%	0 \$0.00	) NA	0	_
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%				_
	VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0 \$0.00	) NA	0	•
	VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0 \$0.00	) NA	0	•
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75% (	0 \$0.00	) NA	0	_
<u> </u>	WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0 \$0.00	) NA	0	_
	WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%			T	•
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12% (	0 \$0.00	) NA	0	_
Total		107	\$6,762,658.08	100%	0 \$0.00	<u>/</u>	0	
							$\prod$	
3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0 \$0.00	NA	0	

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	AMERICAN FINANCIAL		42.2.20000			40.00			
	RESOURCES, INC	1	\$215,500.00	3.72%	0	\$0.00	NA	0	
	AMERIHOME FINANCIAL, LLC	1	\$170,200.00	2.93%	-		NA	_	
	BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	3.45%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	7	\$908,618.49	15.66%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	0	
	LENDER	2	\$84,800.00	1.46%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49%	0	\$0.00	NA	0	
	ORIENTAL BANK	5	\$340,000.00	5.86%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U	1	\$213,649.99	3.68%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81%	0	\$0.00	NA	0	
	QUORUM FCU	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,000.00	2.77%	0	\$0.00	NA	0	
Total		44	\$5,800,453.41	100%	0	\$0.00		0	
					$\coprod$				
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32%	0	\$0.00	NA	0	

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4TRUST MORTGAGE, INC	1	\$161,800.00	0.24% 0	\$0.00	NA 0
ABBEVILLE BUILDING &	2	\$247,000.00	0.36% 0	\$0.00	NA 0
LOAN		\$247,000.00	0.30%0	\$0.00	INAU
ACADEMY MORTGAGE	3	\$570,747.69	0.84% 0	\$0.00	NA 0
CORPORATION		. ,		·	
ACOPIA, LLC	1	\$160,000.00	0.24% 0	\$0.00	NA 0
ACRE MORTGAGE &	1	\$124,171.05	0.18% 0	\$0.00	NA 0
FINANCIAL, INC. (13945) AFFILIATED MORTGAGE					
COMPANY	1	\$175,000.00	0.26% 0	\$0.00	NA 0
AFFILIATED MORTGAGE					
SERVICES	2	\$502,000.00	0.74% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$38,000.00	0.06% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL	1	\$83,685.46	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	φου,0ου.40	0.12 // 0	Ψ0.00	IVA
AMERICAN FEDERAL	1	\$272,004.12	0.4% 0	\$0.00	NA 0
MORTGAGE CORPORATION		, , , , , , , ,		,	
AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL					
RESOURCES, INC	2	\$366,214.02	0.54% 0	\$0.00	NA 0
AMERICAN HOME	-	ф120,007,00	0.21%	Φ0.00	N/ A (0)
MORTGAGE, INC. (12755)	1	\$138,985.08	0.21% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$115,000.00	0.17% 0	\$0.00	NA 0
& TRUST	2	\$115,000.00	0.17 70 0	Ψ0.00	IVA
AMERIFIRST FINANCIAL	1	\$100,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	2		0.4500	Φ0.00	
ANCHORBANK, FSB ARKANSAS FEDERAL CREDIT	3	\$304,800.00	0.45% 0	\$0.00	NA 0
UNION	2	\$190,950.00	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK					
NATIONAL ASSOCIATION	6	\$561,949.53	0.83% 0	\$0.00	NA 0
ATLANTIC PACIFIC	1	¢210.750.00	0.4707.0	¢0, 00	NA O
MORTGAGE CORPORATION	1	\$318,750.00	0.47% 0	\$0.00	NA 0
AUBURNBANK	2	\$120,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$915,162.72	1.35% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$140,000.00	0.21% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$317,102.00	0.47% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$146,500.00	0.22% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL	1	\$290,000.00	0.43% 0	\$0.00	NA 0
CREDIT UNION	7	\$1.202.000.00	1 0107 0	\$0.00	NIA O
BAXTER CREDIT UNION BAY EQUITY LLC	1	\$1,293,900.00 \$264,900.00	1.91% 0 0.39% 0	\$0.00 \$0.00	NA 0 NA 0
BELL STATE BANK & TRUST	1	\$204,900.00	0.39% 0	\$0.00	NA 0
DELL STATE DAING & TRUST	1	Ψ120,000.00	0.10/00	ψυ.υυ	11/1/0

BLOOMFIELD STATE BANK								
TRUST COMPANY   1   \$440,190.80   0.65%   \$0.00   NA 0	BLOOMFIELD STATE BANK	1	\$30,000.00	0.04% 0	\$0.00	NA	0	
DBA NEW AMERICAN   1   \$173,200.00   0.26%   0   \$0.00   NA 0   FUNDING		1	\$440,190.80	0.65% 0	\$0.00	NA	0	
DBA NEW AMERICAN   1   \$265,000.00   0.39% 0   \$0.00   NA 0   FUNDING	DBA NEW AMERICAN	1	\$173,200.00	0.26% 0	\$0.00	NA	0	
INC	DBA NEW AMERICAN	1	\$265,000.00	0.39% 0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC   FINANCIAL   CARDINAL FINANCIAL   COMPANY, L.P. DBA SEBONIC   I \$115,000.00   0.17% 0   \$0.00   NA 0   FINANCIAL   COMPANY, L.P. DBA SEBONIC   I \$115,000.00   0.17% 0   \$0.00   NA 0   FINANCIAL   COMPANY, L.P. DBA SEBONIC   I \$115,000.00   0.17% 0   \$0.00   NA 0   CASHCALL, INC. A   CALIFORNIA CORPOR   I \$124,117.05   0.18% 0   \$0.00   NA 0   CASHCALL, INC. A   CALIFORNIA CORPOR   I \$124,117.05   0.18% 0   \$0.00   NA 0   CEDAR RAPIDS BANK & I \$145,000.00   0.19% 0   \$0.00   NA 0   CEDAR RAPIDS BANK & I \$145,000.00   0.21% 0   \$0.00   NA 0   CENTRAL BANK   I \$66,000.00   0.11% 0   \$0.00   NA 0   CENTRUB BANK   I \$66,000.00   0.19% 0   \$0.00   NA 0   CENTURY LENDING   COMPANY   I \$60,000.00   0.09% 0   \$0.00   NA 0   CENTURY SEDERAL   I \$125,000.00   0.18% 0   \$0.00   NA 0   CHARTWAY FEDERAL   I \$125,000.00   0.15% 0   \$0.00   NA 0   CHEMICAL BANK   I \$104,000.00   0.15% 0   \$0.00   NA 0   CHEMICAL BANK   I \$104,000.00   0.15% 0   \$0.00   NA 0   CITIZENS BANK & TRUST   I \$42,000.00   0.06% 0   \$0.00   NA 0   CLEARVIEW FEDERAL   I \$55,250.00   0.06% 0   \$0.00   NA 0   CLEARVIEW FEDERAL   I \$55,250.00   0.05% 0   \$0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   3 \$613,918.14   0.91% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A   COMMERCE MORTGAGE   I \$399,500.00   0.59% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.07% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.07% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.07% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$54,000.00   0.18% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$64,307.21   0.09% 0   \$0.00   NA 0   COMMUNITY STATE BANK   I \$64,307.21   0.09% 0   \$0.00   NA 0   COMMUNITY	· ·	3	\$395,000.00	0.58% 0	\$0.00	NA	0	
COMPANY, L.P. DBA SEBONIC   S115,000.00   0.17%   S0.00   NA 0	COMPANY, L.P. DBA SEBONIC	8	\$1,211,200.00	1.79% 0	\$0.00	NA	0	
CASHCALL, INC., A	COMPANY, L.P. DBA SEBONIC	1	\$115,000.00	0.17% 0	\$0.00	NA	0	
CALIFORNIA CORPOR	CASHCALL INC	7	\$1,745,606.64	2.58% 0	\$0.00	NA	0	
GROUP, INC  CEDAR RAPIDS BANK & 1 \$145,000.00 0.21% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 2 \$74,393.30 0.11% 0 \$0.00 NA 0 CENTRUE BANK 1 \$66,000.00 0.1% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$60,000.00 0.09% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 1 \$60,000.00 0.18% 0 \$0.00 NA 0 CENTURY FEDERAL CREDIT UNION 1 \$125,000.00 0.15% 0 \$0.00 NA 0 CITIZENS BANK TRUST COMPANY, A CORPORATION 1 \$42,000.00 0.06% 0 \$0.00 NA 0 CLEARVIEW FEDERAL CREDIT UNION 1 \$55,250.00 0.08% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT UNION 2 \$384,500.00 0.57% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMERCE MORTGAGE 1 \$399,500.00 0.35% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$50,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 1 \$50,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$45,000.00 0.01% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$45,000.00 0.01% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$45,000.00 0.01% 0 \$0.00 NA 0 COMMUNITY ST		1	\$124,117.05	0.18%	\$0.00	NA	0	
TRUST COMPANY  CENTRAL BANK ILLINOIS  2 \$74,393.30 0.11% 0 \$0.00 NA 0  CENTRUE BANK  1 \$66,000.00 0.1% 0 \$0.00 NA 0  CENTURY LENDING COMPANY  1 \$60,000.00 0.09% 0 \$0.00 NA 0  CHARTWAY FEDERAL CREDIT UNION  1 \$125,000.00 0.18% 0 \$0.00 NA 0  CHEMICAL BANK  1 \$104,000.00 0.15% 0 \$0.00 NA 0  CITIZENS BANK & TRUST COMPANY, A CORPORATION  1 \$42,000.00 0.06% 0 \$0.00 NA 0  CLEARVIEW FEDERAL CREDIT UNION  1 \$55,250.00 0.08% 0 \$0.00 NA 0  COASTAL FEDERAL CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  1 \$399,500.00 0.57% 0 \$0.00 NA 0  COMMUNITY BANK CBD 1 \$240,000.00 0.57% 0 \$0.00 NA 0  COMMUNITY SAVINGS BANK 1 \$50,000.00 0.57% 0 \$0.00 NA 0  COMMUNITY STATE BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0  COMMUNITY STATE BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0  COMMUNITY STATE BANK 1 \$45,000.00 0.07% 0 \$0.00 NA 0  COMMUNITY STATE BANK 1 \$64,307.21 0.09% 0 \$0.00 NA 0		1	\$127,500.00	0.19% 0	\$0.00	NA	0	
CENTRUE BANK		1	\$145,000.00	0.21% 0	\$0.00	NA	0	
CENTURY LENDING	CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11% 0	\$0.00	NA	0	
COMPANY	CENTRUE BANK	1	\$66,000.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION		1	\$60,000.00	0.09% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST   COMPANY, A CORPORATION   1   \$42,000.00   0.06% 0   \$0.00   NA 0		1	\$125,000.00	0.18%	\$0.00	NA	0	
COMPANY, A CORPORATION   1   \$42,000.00   0.06%   0   \$0.00   NA   0	CHEMICAL BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION		1	\$42,000.00	0.06% 0	\$0.00	NA	0	
UNION  COLONIAL NATIONAL  MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMERCE MORTGAGE  S399,500.00  COMMUNITY BANK CBD  COMMUNITY SAVINGS BANK  S50,000.00  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  S64,307.21  S0.00  S0.00  NA0  NA0  S0.00  NA0  COMMUNITY STATE BANK  S45,000.00  S0.00  NA0  COMMUNITY STATE BANK  S64,307.21  S64,307.21  S0.00  NA0  S0.00  NA0  S0.00  NA0  S0.00  NA0  S0.00  NA0  COMMUNITY STATE BANK  S64,307.21  S64,307.21  S64,307.21  S60.00  NA0  S0.00  NA0  S0.00  NA0  S0.00  NA0  S0.00  NA0		1	\$55,250.00	0.08%	\$0.00	NA	0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$613,918.14         0.91% 0         \$0.00         NA 0           COMMERCE MORTGAGE         1         \$399,500.00         0.59% 0         \$0.00         NA 0           COMMUNITY BANK CBD         1         \$240,000.00         0.35% 0         \$0.00         NA 0           COMMUNITY SAVINGS BANK         1         \$50,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK         1         \$45,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$64,307.21         0.09% 0         \$0.00         NA 0           COMMUNITY TRUST BANK         1         \$120,000.00         0.18% 0         \$0.00         NA 0		2	\$384,500.00	0.57% 0	\$0.00	NA	0	
COMMUNITY BANK CBD         1         \$240,000.00         0.35% 0         \$0.00         NA 0           COMMUNITY SAVINGS BANK         1         \$50,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK         1         \$45,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$64,307.21         0.09% 0         \$0.00         NA 0           COMMUNITY TRUST BANK         1         \$120,000.00         0.18% 0         \$0.00         NA 0	MORTGAGE, A DIVISION OF	3	\$613,918.14	0.91% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK         1         \$50,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK         1         \$45,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$64,307.21         0.09% 0         \$0.00         NA 0           COMMUNITY TRUST BANK         1         \$120,000.00         0.18% 0         \$0.00         NA 0		1	\$399,500.00	0.59% 0	\$0.00	NA	0	
COMMUNITY STATE BANK         1         \$45,000.00         0.07% 0         \$0.00         NA 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$64,307.21         0.09% 0         \$0.00         NA 0           COMMUNITY TRUST BANK         1         \$120,000.00         0.18% 0         \$0.00         NA 0	COMMUNITY BANK CBD	1	\$240,000.00	0.35% 0	\$0.00	NA	0	
COMMUNITY STATE BANK 1 \$64,307.21 0.09% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 1 \$120,000.00 0.18% 0 \$0.00 NA 0	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
OF ROCK FALLS  1 \$64,307.21 0.09% 0 \$0.00 NA 0  COMMUNITY TRUST BANK 1 \$120,000.00 0.18% 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0	
		1	\$64,307.21	0.09% 0	\$0.00	NA	0	
1 \$150,000.00 0.22% 0 \$0.00 NA 0	COMMUNITY TRUST BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	
		1	\$150,000.00	0.22% 0	\$0.00	NA	0	

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMERS CREDIT UNION	2	\$252,750.00	0.37% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29% 0		
CU COMMUNITY, LLC	1	\$60,000.00	0.09% 0		i i i i
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11% 0		
CUSO MORTGAGE, INC	1	\$136,000.00	0.2% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$136,000.00	0.2% 0	· ·	i i i i
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53% 0		
DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14% 0	\$0.00	NA 0
DIME BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99% 0		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$215,500.00	0.32% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18% 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$414,054.49	0.61%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$134,040.19	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,000.00	0.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,000.00	0.29% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$594,150.00	0.88%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$125,000.00	0.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	2	\$174,000.00	0.26% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$267,700.00	0.4% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.27% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$144,550.34	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,137,700.00	1.68% 0	\$0.00	NA 0
	1	\$75,000.00	0.11% 0	\$0.00	NA 0

FIRST CITIZENS' FEDERAL CREDIT UNION						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.17%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.18%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$170,000.00	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$152,807.32	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$98,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,575.00	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$425,000.00	0.63%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$18,000.00	0.03%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	\$0.00	NA	0
FIRSTRUST BANK	1	\$102,000.00	0.15%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	\$0.00	NA	0
FREMONT BANK	9	\$1,786,501.00	2.64%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%			
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING	1	\$73,000.00	0.11%	\$0.00	NA	0

UNDER THE LAWS OF THE STATE OF IOWA						
GMFS, LLC	2	\$286,250.00	0.42% 0	\$0.00	NA 0	
GRANITE COMMUNITY BANK	1	\$99,275.05	0.15% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36% 0	\$0.00	NA 0	
GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC	5	\$610,650.00	0.9% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24% 0	\$0.00	NA 0	
HAWTHORN BANK	2	\$394,573.69	0.58% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$86,500.00	0.13% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.44% 0	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$977,100.00	1.44% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,081.70	1.1% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18% 0	\$0.00	NA 0	
HONOR CREDIT UNION	3	\$269,000.00	0.4% 0	\$0.00	NA 0	
HORIZON BANK, N.A	3	\$250,001.00	0.37% 0	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$110,400.00	0.16% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA 0	
ILLINI BANK	1	\$129,000.00	0.19% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP	1	\$140,996.97	0.21% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43% 0	\$0.00	NA 0	
KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$1,309,000.00	1.93% 0	\$0.00	NA 0	
LA SALLE STATE BANK	1	\$48,000.00	0.07% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC	1	\$78,000.00	0.12% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$179,250.00	0.26% 0	\$0.00	NA 0	

CORPORAT	ION					
AND EXIST	NNK, ORGANIZED ING UNDER THE HE STATE OF	1	\$193,515.04	0.29%	0 \$0.0	00 NA 0
LOS ALAMO BANK	OS NATIONAL	2	\$344,500.00	0.51%	0 \$0.0	00 NA 0
MACON BA	NK, INC	2	\$304,000.00	0.45%	0 \$0.0	00 NA 0
MAGNOLIA	BANK INC	1	\$107,000.00	0.16%	0 \$0.0	00 NA 0
MARQUETT	E BANK	1	\$250,000.00	0.37%	0 \$0.0	00 NA 0
MAVERICK	FUNDING CORP	1	\$149,000.00	0.22%	0 \$0.0	00 NA 0
MERCHANT NATIONAL	S BANK, ASSOCIATION	3	\$260,271.09	0.38%	0 \$0.0	00 NA 0
MERRIMAC SAVINGS B		1	\$145,000.00	0.21%	0 \$0.0	00 NA 0
METRO CRE	EDIT UNION	3	\$305,000.00	0.45%	0 \$0.0	00 NA 0
MIDLAND ( BANK	COMMUNITY	1	\$98,500.00	0.15%	0 \$0.0	00 NA 0
MIDTOWN I COMPANY (	BANK & TRUST (14155)	3	\$414,000.00	0.61%	0 \$0.0	00 NA 0
MIDWESTO	NE BANK	3	\$322,900.00	0.48%	0 \$0.0	00 NA 0
MILLSTREA UNION	M AREA CREDIT	1	\$32,469.02	0.05%	0 \$0.0	00 NA 0
UNION, A F	DERAL CREDIT EDERALLY D CREDIT UNION	1	\$77,500.00	0.11%	0 \$0.0	00 NA 0
	FEDERAL CREDIT	1	\$100,000.00	0.15%	0 \$0.0	00 NA 0
MLD MORT	GAGE, INC	1	\$200,000.00	0.3%	0 \$0.0	00 NA 0
MORTGAGE Group	EINVESTORS	1	\$225,700.00	0.33%	0 \$0.0	00 NA 0
MORTGAGE	E MASTER, INC	1	\$332,000.00	0.49%	0 \$0.0	00 NA 0
MORTGAGE	ENETWORK	4	\$805,085.00	1.19%	0 \$0.0	00 NA 0
MT MCKINI MUTUAL BA	ŕ	1	\$198,750.00	0.29%	0 \$0.0	00 NA 0
MUFG UNIC	ON BANK, N.A	2	\$324,054.36	0.48%	0 \$0.0	00 NA 0
NANTAHAL COMPANY	A BANK & TRUST	1	\$116,000.00	0.17%	0 \$0.0	00 NA 0
NAT RES - V	VASHINGTON	1	\$150,000.00	0.22%	0 \$0.0	00 NA 0
NBC OKLAI CORPORAT	,	1	\$96,800.00	0.14%	0 \$0.0	00 NA 0
	HOOD FINANCE	3	\$191,487.65	0.28%	0 \$0.0	00 NA 0
	FUNDING, LP	1	\$128,000.00	0.19%	0 \$0.0	00 NA 0
	IN MORTGAGE	1	\$215,000.00	0.32%		
	WHOLESALE A	1	\$250,000.00	0.37%		

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FINANCIAL CORP						
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76% 0	\$0.00	NA	0
NUVISION FCU	1	\$57,600.00	0.09% 0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.22% 0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$227,400.00	0.34% 0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$1,765,001.42	2.61% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$623,850.00	0.92% 0	\$0.00	NA	0
PARK BANK	1	\$45,000.00	0.07% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$617,700.37	0.91% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$501,000.00	0.74% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00	0.55% 0	\$0.00	NA	0
PRIMEBANK	1	\$227,920.00	0.34% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$84,550.00	0.12% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$172,000.00	0.25% 0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$188,000.00	0.28% 0	\$0.00	1	

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REDSTONE	4	\$540,450.00	0.8% 0	\$0.00	NA	Λ
RENASANT BANK	1	\$46,400.00	0.8% 0	\$0.00		
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27% 0	\$0.00		
RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$223,000.00	0.33% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$651,600.00	0.96% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$447,056.11	0.66% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$451,500.00	0.67% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$175,000.00	0.26% 0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$53,712.00	0.08% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$688,054.49	1.02% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$150,500.00	0.22% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$316,000.00	0.47% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$149,000.00	0.22% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$47,639.43	0.07% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INC	1	\$156,805.37	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$300,000.00	0.44% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09% 0	\$0.00	NA	0
SUSQUEHANNA BANK	4	\$398,400.00	0.59% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45% 0	\$0.00	NA	0

TALMER BANK AND TRUST	2	\$96,125.00	0.14% 0	\$0.00	NA	0	
THE FARMERS AND	1	\$95,000.00	0.14% 0	\$0.00	NA		
MERCHANTS NATIONAL	1	\$93,000.00	0.14%	\$0.00	NA	U	
THE FIRST NATIONAL BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	O	
OF SUFFIELD	1	·		·		Н	
THE FIRST STATE BANK	1	\$35,800.00	0.05% 0	\$0.00	NA	0	
THE NATIONAL BANK OF	1	\$417,000.00	0.62% 0	\$0.00	NA	0	ì
INDIANAPOLIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		H	
THE NATIONAL BANK OF	1	\$45,000.00	0.07% 0	\$0.00	NA	0	ì
WAUPUN						Н	
THE NORTHERN OHIO INVESTMENT COMPANY DBA							1
CONCORD MORTGAGE	2	\$363,048.00	0.54% 0	\$0.00	NA	0	1
GROUP GROUP							ì
THE WASHINGTON TRUST							
COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA	0	ı
TINKER FEDERAL CREDIT		¢212 (01 92	0.460	<u></u> ቀላ ላላ	ъта		
UNION	2	\$312,691.82	0.46% 0	\$0.00	NA	U	
TOTAL MEDIA	2	\$148,721.50	0.22% 0	\$0.00	NA	Λ	ì
MANAGEMENT LLC (12855)		\$140,721.50	0.22700	\$0.00	INA	V	
TOTAL MORTGAGE SERVICES							ı
LLC LIMITED LIABILITY	1	\$226,000.00	0.33% 0	\$0.00	NA	0	1
CORPORATION						Ц	
TOWN AND COUNTRY BANC	3	\$402,100.00	0.59% 0	\$0.00	NA	0	ì
MORTGAGE SERVICES, INC	2		0.170/.0	Φ0.00		Н	
TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17% 0	\$0.00	NA	U	
TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09% 0	\$0.00	NA	0	ı
TRUPOINT BANK	1	\$70,000.00	0.1% 0	\$0.00	NI A	Λ	
UMPQUA BANK, AN OREGON	1	\$70,000.00	0.1%	\$0.00	NA	U	
STATE CHARTERED BANK	12	\$1,474,062.94	2.18% 0	\$0.00	NA	0	ì
UNION HOME MORTGAGE						H	
CORP., A CORPORATION	2	\$165,000.00	0.24% 0	\$0.00	NA	0	ı
UNITED COMMUNITY BANK	1	\$64,297.18	0.09% 0	\$0.00	NA	0	
UNITED HEALTH SERVICES		·	i i				
CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA	U	ı
UNITED NATIONS FEDERAL	1	¢55,000,00	0.000/.0	¢0.00	NT A	Λ	
CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	۷	
UNITED WHOLESALE	1	\$546,250.00	0.81% 0	\$0.00	NA	٥	1
MORTGAGE	1	Ψ3+0,230.00		Ψ0.00	IVA	٥	
UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN							1
MORTGAGE COMPANY, LLC,	2	\$152,000.00	0.22% 0	\$0.00	NA	0	1
A FLORIDA LIMITED		, , , , , , , , , , , , , , , , , , , ,		, 2.20			1
LIABILITY COMPANY			+			Н	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43% 0	\$0.00	NA	0	1
VERITAS FUNDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
VERTAS FUNDING, LLC	1	φ100,000.00	0.15% U	φυ.υυ	INA	U	

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24% 0	\$0.00	NA 0
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$429,200.00	0.63% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$329,000.00	0.49% 0	\$0.00	NA 0
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,566.33	0.24% 0	\$0.00	NA 0
	Unavailable	1	\$89,500.00	0.17% 0	\$0.00	NA 0
Total		482	\$67,703,152.45	100% 0	\$0.00	0
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$84,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00	0.99% 0	\$0.00	NA 0
	AMERICAN STATE BANK	1	\$156,500.00	0.73% 0	\$0.00	NA 0
	ARTESIA CREDIT UNION	1	\$142,600.00	0.67% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$64,000.00	0.3% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$195,000.00	0.91% 0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$119,000.00	0.56% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1% 0	\$0.00	NA 0

						_	
RVICES,	1	\$64,000.00	0.3% 0	\$0.00	NA	0	
TIONAL	1	\$290,000.00	1.35% 0	\$0.00	NA	0	
	1	\$80,000.00	0.37% 0	\$0.00	NA	0	
	1	\$100,000.00	0.47% 0	\$0.00	NA	0	
	1	\$160,885.26	0.75% 0	\$0.00	NA	0	
CREDIT	1	\$35,500.00	0.17% 0	\$0.00	NA	0	
	1	\$71,250.00	0.33% 0	\$0.00	NA	0	
RTGAGE	2	\$308,000.00	1.44% 0	\$0.00	NA	0	
OLESALE	1	\$81,250.00	0.38% 0	\$0.00	NA	0	
NC. DBA	2	\$235,800.00	1.1% 0	\$0.00	NA	0	
SION OF	1	\$140,215.56	0.66% 0	\$0.00	NA	0	
S, F.A	4	\$316,516.80	1.48% 0	\$0.00	NA	0	
RTGAGE	1	\$71,000.00	0.33% 0	\$0.00	NA	0	
´	1	\$417,000.00	1.95% 0	\$0.00	NA	0	
EDERAL	1	\$80,000.00	0.37% 0	\$0.00	NA	0	
CREDIT	1	\$41,000.00	0.19% 0	\$0.00	NA	0	
AGEMENT	1	\$109,150.00	0.51% 0	\$0.00	NA	0	
DING A	1	\$158,751.77	0.74% 0	\$0.00	NA	0	
NDING A	1	\$275,746.07	1.29% 0	\$0.00	NA	0	
,	1	\$194,400.00	0.91% 0	\$0.00	NA	0	
	1	\$184,887.92	0.86% 0	\$0.00	NA	0	
	2	\$216,000.00	1.01% 0	\$0.00	NA	0	
TRUST, N	3	\$369,329.00	1.73% 0	\$0.00	NA	0	
	RVICES,  CIONAL  IAL A SEBONIC  IAL A SEBONIC  CREDIT  CREDIT  CREDIT  ORTGAGE  OLESALE  NC. DBA  AL SION OF S, F.A S, F.A RTGAGE  ORTGAGE, ON CEDERAL  CREDIT  AGEMENT  AGEMENT  AL INC. DING A ON AL INC. NDING A ON AL INC., DING YSOURCE ANY DENT RATION TRUST,	TIONAL 1  IAL SEBONIC 1  IAL SEBONIC 1  IAL SEBONIC 1  CREDIT 1  ORTGAGE 2  OLESALE 1  NC. DBA 2  AL SION OF 1 S, F.A 4  RTGAGE 1  ORTGAGE 1  ORTGAGE 1  ORTGAGE 1  CREDIT 1  AGEMENT 1  LINC. DING A 1  ON 1  AGEMENT 1  AGEMENT 1  LINC. DING A 1  ON 1  LINC. DING A 1  ON 1  AGEMENT 1  AGEMENT 1  AGEMENT 1  LINC. DING A 1  ON 1  AGEMENT 1  AG	TIONAL 1 \$290,000.00  TIAL	TIONAL 1 \$290,000.00 0.3% 0  IAL SEBONIC 1 \$80,000.00 0.37% 0  IAL SEBONIC 1 \$100,000.00 0.47% 0  I \$160,885.26 0.75% 0  CREDIT 1 \$35,500.00 0.17% 0  I \$71,250.00 0.33% 0  ORTGAGE 2 \$308,000.00 1.44% 0  OLESALE 1 \$81,250.00 0.38% 0  NC. DBA 2 \$235,800.00 1.1% 0  AL SION OF 1 \$140,215.56 0.66% 0  S. F.A 4 \$316,516.80 1.48% 0  ORTGAGE 1 \$71,000.00 0.33% 0  ORTGAGE 1 \$417,000.00 1.95% 0  ORTGAGE 1 \$80,000.00 0.37% 0  CREDIT 1 \$41,000.00 0.37% 0  CREDIT 1 \$109,150.00 0.51% 0  LI INC. DING A 1 \$158,751.77 0.74% 0  ON LI INC. DING A 1 \$275,746.07 1.29% 0  ON LI INC. DING A 1 \$275,746.07 1.29% 0  ON LI INC. DING A 1 \$194,400.00 0.91% 0  YSOURCE INY DENT RATION 7  RATION 7  S369,329,00 1.73% 0  TRUST, 3 \$369,329,00 1.73% 0  TRUST, 3 \$369,329,00 1.73% 0	TIONAL 1 \$290,000.00 1.35% 0 \$0.00    IAL	TIONAL 1 \$290,000.00	TIONAL 1 \$299,000.00 1.35% 0 \$0.00 NA 0 SOLOTIONAL 1 \$299,000.00 1.35% 0 \$0.00 NA 0 SOLOTIONAL 1 \$80,000.00 0.37% 0 \$0.00 NA 0 SOLOTIONAL 1 \$100,000.00 0.47% 0 \$0.00 NA 0 SOLOTIONAL 1 \$100,000.00 0.47% 0 \$0.00 NA 0 SOLOTIONAL 1 \$160,885.26 0.75% 0 \$0.00 NA 0 SOLOTIONAL 1 \$35,500.00 0.17% 0 \$0.00 NA 0 SOLOTIONAL 1 \$71,250.00 0.33% 0 \$0.00 NA 0 SOLOTIONAL 1 \$81,250.00 0.38% 0 \$0.00 NA 0 SOLOTIONAL 1 \$81,250.00 0.38% 0 \$0.00 NA 0 SOLOTIONAL 1 \$140,215.56 0.66% 0 \$0.00 NA 0 SOLOTIONAL 1 \$140,215.56 0.66% 0 \$0.00 NA 0 SOLOTIONAL 1 \$140,215.56 0.66% 0 \$0.00 NA 0 SOLOTIONAL 1 \$140,215.56 0.66% 0 \$0.00 NA 0 SOLOTIONAL 1 \$140,000 0.33% 0 \$0.00 NA 0 SOLOTIONAL 1 \$147,000.00 0.33% 0 \$0.00 NA 0 SOLOTIONAL 1 \$147,000.00 0.37% 0 \$0.00 NA 0 SOLOTIONAL 1 \$141,000.00 0.37% 0 \$0.00 NA 0 SOLOTIONAL 1 \$109,150.00 0.51% 0 \$0.00 NA 0 SOLOTIONAL 1 \$158,751.77 0.74% 0 \$0.00 NA 0 SOLOTIONAL 1 \$158,751.77 0.74% 0 \$0.00 NA 0 SOLOTIONAL 1 S158,751.77 0.74% 0 \$

FIDELITY BANK DBA   1   \$65,669.99   0.31% 0   \$0.00   NA 0								
FINANCIAL PARTNERS   1   \$64,900.00   0.3%   \$0.00   NA 0     CREDIT UNION   1   \$200,000.00   0.93%   \$0.00   NA 0     FIRST CHOICE LOAN   2   \$535,020.00   2.5%   \$0.00   NA 0     FIRST CHOICE LOAN   2   \$535,020.00   2.5%   \$0.00   NA 0     FIRST COMMERCIAL BANK   1   \$86,000.00   0.4%   \$0.00   NA 0     FIRST COMMUNITY CREDIT   1   \$22,000.00   0.1%   \$0.00   NA 0     FIRST COMMUNITY   2   \$494,500.00   2.31%   \$0.00   NA 0     FIRST FIRST COMMUNITY   2   \$494,500.00   2.31%   \$0.00   NA 0     FIRST FIRST FINANCIAL CREDIT   1   \$85,000.00   0.4%   \$0.00   NA 0     FIRST FINANCIAL CREDIT   1   \$85,000.00   0.4%   \$0.00   NA 0     FIRST MORTGAGE COMPANY   1   \$58,000.00   0.27%   \$0.00   NA 0     FIRST NATIONAL BANK IN   PAXTON   1   \$48,000.00   0.22%   \$0.00   NA 0     FIRST NATIONAL BANK OF LE   1   \$65,000.00   0.3%   \$0.00   NA 0     FIRST NIAGARA BANK, N.A   2   \$160,027.37   0.75%   \$0.00   NA 0     FIRST NIAGARA BANK, N.A   2   \$178,500.00   0.52%   \$0.00   NA 0     FIRST UNITED BANK AND   1   \$128,000.00   0.6%   \$0.00   NA 0     FIRST UNITED FEDERAL   1   \$176,000.00   \$0.52%   \$0.00   NA 0     FULTON BANK OF NEW   1   \$176,000.00   \$0.52%   \$0.00   NA 0     FULTON BANK OF NEW   1   \$176,000.00   \$0.52%   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$104,700.00   \$0.49%   \$0.00   NA 0     GUARDIAN MORTGAGE   5   \$394,200.00   \$1.84%   \$0.00   NA 0     GUARDIAN MORTGAGE   5   \$394,200.00   \$0.25%   \$0.00   NA 0     HARBOR NATIONAL BANK   1   \$105,000.00   \$0.29%   \$0.00   NA 0     HARBOR NATIONAL BANK   1   \$40,000.00   \$0.29%   \$0.00   NA 0     HERTLAND BANK   1   \$40,000.00   \$0.29%   \$0.00   NA 0     HERTLAND BANK   1   \$40,000.00   \$0.29%   \$0.00   NA 0     HERTLAGEBANK OF THE   1   \$69,515.52   \$0.32%   \$0.00   NA 0     HERTLAGEBANK OF THE   1   \$69,515.52   \$0.32%   \$0.00   NA 0     HERTLAGEBANK OF THE   1   \$69,515.52   \$0.32%   \$0.00   NA 0     HERTLAGEBANK OF THE   1   \$69,515.52   \$0.32%   \$0.00   NA 0     HERTLAGEBANK OF THE   1   \$69,515.52   \$0.32%   \$0.00   NA 0		1	\$65,669.99	0.31%	\$0.00	NA	0	
FIRST CHOICE BANK	FINANCIAL PARTNERS	1	\$64,900.00	0.3%	\$0.00	NA	0	
FIRST CHOICE LOAN   SERVICES INC		1	\$200,000.00	0.93%	\$0.00	NA	0	
FIRST COMMERCIAL BANK	FIRST CHOICE LOAN	2						
FIRST COMMUNITY CREDIT   1   \$22,000.00   0.1%   0   \$0.00   NA 0		1	\$86,000,00	0.4%	00.00	NΔ	Λ	
FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF LE CENTER  FIRST NAGARA BANK, N.A  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED FEDERAL CREDIT UNION  FIRST UNITED FEDERAL CREDIT UNION  FULTON BANK OF NEW JERSEY  GATEWAY MORTGAGE GROUP, LLC  GREAT SOUTHERN BANK  1 \$30,00,00  NAO  SO.00  NAO  SO.00  NAO  NAO  SO.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	FIRST COMMUNITY CREDIT	1						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FINANCIAL CREDIT UNION  FIRST MORTGAGE COMPANY, LL.C  FIRST MATIONAL BANK IN PAXTON  FIRST NATIONAL BANK OF LE CENTER  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION  FULTON BANK OF NEW JERSEY  GATEWAY MORTGAGE GROUP, LLC  GREAT SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST SOUTHERN BANK  FIRST OMPANY  FIRST OMPANY  FIRST OMPANY  FIRST OMPANY  FIRST UNITED BANK  FIRST UNITED BANK  FIRST UNITED FEDERAL CREDIT UNION  FULTON BANK  FIRST OMPANY  FIRST	FIRST COMMUNITY	2	\$494,500.00	2.31%	\$0.00	NA	0	
UNION	FIRST FEDERAL S & L ASSOC.	1	\$86,400.00	0.4%	\$0.00	NA	0	
L.L.C		1	\$85,000.00	0.4%	\$0.00	NA	0	
PAXTON		1	\$58,000.00	0.27%	\$0.00	NA	0	
CENTER		1	\$48,000.00	0.22%	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK  FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED FEDERAL CREDIT UNION  FULTON BANK OF NEW JERSEY  GATEWAY MORTGAGE GROUP, LLC GREAT SOUTHERN BANK  GUARDIAN MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY, INC  GUILD MORTGAGE COMPANY  HANTZ BANK, A MICHIGAN CORPORATION  HARBOR NATIONAL BANK  SOUTH  S128,000.00  1.41% 0 \$0.00  NA 0  HEARTLAND BANK  \$0.00  NA 0  HELENA COMMUNITY CREDIT UNION  \$0.00  NA 0  HERITAGEBANK OF THE  \$0.00  NA 0  \$0.00  NA 0		1	\$65,000.00	0.3%	\$0.00	NA	0	
MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK         1         \$112,000.00         0.52% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         2         \$178,500.00         0.83% 0         \$0.00         NA 0           FIRST UNITED FEDERAL CREDIT UNION         1         \$128,000.00         0.6% 0         \$0.00         NA 0           FULTON BANK OF NEW JERSEY         1         \$176,000.00         0.82% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$302,400.00         1.41% 0         \$0.00         NA 0           GREAT SOUTHERN BANK         1         \$104,700.00         0.49% 0         \$0.00         NA 0           GUARDIAN MORTGAGE COMPANY, INC         1         \$52,500.00         0.25% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         5         \$394,200.00         1.84% 0         \$0.00         NA 0           HANTZ BANK, A MICHIGAN CORPORATION         1         \$132,633.99         0.62% 0         \$0.00         NA 0           HEARTLAND BANK         1         \$44,000.00         0.21% 0         \$0.00         NA 0           HELENA COMMUNITY CREDIT UNION         1         \$105,000.00         0.49% 0         \$0.00         NA 0           HERIT	FIRST NIAGARA BANK, N.A	2	\$160,027.37	0.75%	\$0.00	NA	0	
TRUST COMPANY 2 \$178,500.00 0.83% 0 \$0.00 NA 0 FIRST UNITED FEDERAL CREDIT UNION 1 \$128,000.00 0.6% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 1 \$176,000.00 0.82% 0 \$0.00 NA 0 JERSEY 1 \$302,400.00 1.41% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$104,700.00 0.49% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC 1 \$52,500.00 0.25% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 5 \$394,200.00 1.84% 0 \$0.00 NA 0 HANTZ BANK, A MICHIGAN CORPORATION 1 \$132,633.99 0.62% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$44,000.00 0.21% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$44,000.00 0.21% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$44,000.00 0.19% 0 \$0.00 NA 0 HELENA COMMUNITY CREDIT UNION 1 \$105,000.00 0.49% 0 \$0.00 NA 0 HERITAGEBANK OF THE 1 \$69,515.52 0.32% 0 \$0.00 NA 0	MORTGAGE, LLC, A DIVISION	1	\$112,000.00	0.52%	\$0.00	NA	0	
CREDIT UNION		2	\$178,500.00	0.83%	\$0.00	NA	0	
JERSEY		1	\$128,000.00	0.6%	\$0.00	NA	0	
GROUP, LLC  GREAT SOUTHERN BANK  SOUTHERN BANK  SOUTHERN BANK  SOUTHERN BANK  SOUTHERN BANK  SOUTHERN BANK  SOUTHERN BANK  SOUTH		1	\$176,000.00	0.82%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC         1         \$52,500.00         0.25% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         5         \$394,200.00         1.84% 0         \$0.00         NA 0           HANTZ BANK, A MICHIGAN CORPORATION         1         \$132,633.99         0.62% 0         \$0.00         NA 0           HARBOR NATIONAL BANK         1         \$44,000.00         0.21% 0         \$0.00         NA 0           HEARTLAND BANK         1         \$40,000.00         0.19% 0         \$0.00         NA 0           HELENA COMMUNITY CREDIT UNION         1         \$105,000.00         0.49% 0         \$0.00         NA 0           HERITAGEBANK OF THE SOUTH         1         \$69,515.52         0.32% 0         \$0.00         NA 0	<b>■</b>	1	\$302,400.00	1.41%	\$0.00	NA	0	
COMPANY, INC  GUILD MORTGAGE COMPANY  HANTZ BANK, A MICHIGAN CORPORATION  HARBOR NATIONAL BANK  HEARTLAND BANK  HELENA COMMUNITY CREDIT UNION  SOUTH  SS2,500.00  S0.00  NA 0  \$0.00  NA 0		1	\$104,700.00	0.49%	\$0.00	NA	0	
COMPANY  HANTZ BANK, A MICHIGAN CORPORATION  HARBOR NATIONAL BANK  1 \$132,633.99 0.62% 0 \$0.00 NA 0  HEARTLAND BANK  1 \$44,000.00 0.21% 0 \$0.00 NA 0  HELENA COMMUNITY CREDIT UNION  HERITAGEBANK OF THE SOUTH  1 \$69,515.52 0.32% 0 \$0.00 NA 0		1	\$52,500.00	0.25%	\$0.00	NA	0	
CORPORATION 1 \$132,633.99 0.62% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$44,000.00 0.21% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$40,000.00 0.19% 0 \$0.00 NA 0 HELENA COMMUNITY CREDIT UNION 1 \$105,000.00 0.49% 0 \$0.00 NA 0 HERITAGEBANK OF THE SOUTH 1 \$69,515.52 0.32% 0 \$0.00 NA 0		5	\$394,200.00	1.84%	\$0.00	NA	0	
HEARTLAND BANK	· · · · · · · · · · · · · · · · · · ·	1	\$132,633.99	0.62%	\$0.00	NA	0	
HELENA COMMUNITY   1   \$105,000.00   0.49%   0   \$0.00   NA   0	HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	\$0.00	NA	0	
CREDIT UNION 1 \$105,000.00 0.49% 0 \$0.00 NA 0  HERITAGEBANK OF THE SOUTH 1 \$69,515.52 0.32% 0 \$0.00 NA 0	HEARTLAND BANK	1	\$40,000.00	0.19%	\$0.00	NA	0	
SOUTH 1 \$69,515.52 0.32% 0 \$0.00 NA 0		1	\$105,000.00	0.49%	\$0.00	NA	0	
1		1	\$69,515.52				Ш	
		1	\$114,203.47	0.53%	\$0.00	NA	0	

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HOME FINANCING CENTER INC	,				
HOME STATE BANK, N.A	1	\$75,000.00	0.35% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$372,500.00	1.74% 0	\$0.00	NA 0
HOMESTEAD FUNDING COR	RP 1	\$97,500.00	0.46% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNIC	ON 2	\$74,462.88	0.35% 0	\$0.00	NA 0
INDEPENDENT BANK	4	\$186,300.00	0.87% 0	\$0.00	NA 0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$89,380.70	0.42% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNIO	N 1	\$32,500.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4% 0	\$0.00	NA 0
LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31% 0	\$0.00	NA 0
LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65% 0	\$0.00	NA 0
LIBERTYONE CREDIT UNIO	N 1	\$105,000.00	0.49% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$38,000.00	0.18% 0	\$0.00	NA 0
MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17% 0	\$0.00	NA 0
MERIDIAN HOME MORTGA CORP	GE 1	\$185,000.00	0.86% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$150,000.00	0.7% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$65,000.00	0.3% 0	\$0.00	NA 0
MID-SOUTH BANK, N.A	1	\$120,000.00	0.56% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNIO	N 1	\$48,000.00	0.22% 0	\$0.00	NA 0
MIDWEST BANK N.A	1	\$59,581.68	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$59,791.00	0.28% 0	\$0.00	NA 0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$156,416.23	0.73% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	5	\$472,876.62	2.21% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$67,029.40	0.31% 0	\$0.00	NA 0

NATIONS LENDING CORPORATION	1	\$86,000.00	0.4%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,600.00	0.51% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$113,400.00	0.53% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$231,300.00	1.08%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,907.50	0.56% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$225,000.00	1.05% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$205,000.00	0.96% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58% 0	\$0.00			
ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$148,961.04	0.7% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$255,500.00	1.19% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$291,623.78	1.36% 0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3% 0	\$0.00	NA	0	
	1	\$45,000.00	0.21% 0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$86,250.00	0.4% 0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$147,762.58	0.69% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31% 0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,638.71	0.47% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$147,000.00	0.69% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81% 0	\$0.00	NA 0
<u> </u>	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11% 0	\$0.00	NA 0
<u> </u>	WESTFIELD BANK, FSB	1	\$210,000.00	0.98% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$251,507.99	1.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$234,000.00	1.09% 0	\$0.00	NA 0
	Unavailable	2	\$177,750.00	0.89% 0	\$0.00	NA 0
Total		185	\$21,404,869.94	100% 0	\$0.00	0
	1ST SECURITY BANK OF					
3138WDBA8	WASHINGTON	1	\$164,200.00	0.11% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22% 0	\$0.00	NA 0

SRD FED BANK									
GROUND FCU	3RD FED B	ANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	
ACADEMY MORTGAGE   27 \$4,378,522.00   3.01%0   \$0.00   NA 0	ABERDEEN	N PROVING	4	\$640 110 00	0.44%	\$0.00	NΙΛ	۸	
CORPORATION   27   \$4,378,322.00   \$3.01% 0   \$0.00   NA 0	GROUND F	CU	4	\$040,110.00	0.44%	\$0.00	INA	U	
ADVANCED MORTGAGE   1 \$156,000.00   0.11% 0 \$0.00   NA 0	ACADEMY	MORTGAGE	27	\$4.378.522.00	3 01% 0	00.02	NΙΛ	Λ	
SOLUTIONS LLC	CORPORA	ΓΙΟΝ	21	\$4,576,522.00	3.01%0	\$0.00	INA	U	
SOLUTIONS LLC	ADVANCE	D MORTGAGE	1	\$156,000,00	0.11%0	\$0.00	NΙΛ	Λ	
CREDIT UNION	SOLUTION	S LLC	1	\$150,000.00	0.11700	\$0.00	INA	U	
ADVISA MORTGAGE   1   \$157,600.00   0.11% 0   \$0.00   NA 0	ADVANCIA	AL FEDERAL	1	\$160,000,00	0.11%0	00.02	NIA	Λ	
SERVICES, LTD	CREDIT UN	NION	1	\$100,000.00	0.11700	\$0.00	INA	U	
AFFILIATED MORTGAGE   1 \$168,500.00   0.12% 0 \$0.00   NA 0	ADVISA M	ORTGAGE	1	\$157,600,00	0.11%0	00.02	NΙΛ	Λ	
COMPANY	SERVICES,	LTD	1	\$157,000.00	0.11700	\$0.00	INA	U	
ALDERUS FUNDING AND INVESTMENTS LLC I \$152,000.00 0.1% 0 \$0.00 NA 0 INVESTMENTS LLC I \$166,200.00 0.11% 0 \$0.00 NA 0 ALERUS MORTGAGE I \$166,200.00 0.11% 0 \$0.00 NA 0 ALERUS MORTGAGE GROUP I \$170,000.00 0.12% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP I \$170,000.00 0.12% 0 \$0.00 NA 0 ALLIED MORTGAGE GROUP I \$161,382.33 0.11% 0 \$0.00 NA 0 INC INC INC INC INC INC INC INC INC INC	AFFILIATE	D MORTGAGE	1	\$168 500 00	0.12% 0	00.00	NΙΛ	Λ	
INVESTMENTS LLC	COMPANY		1	\$100,300.00	0.12%	\$0.00	INA	U	
INVESTMENTS LLC	ALDERUS	FUNDING AND	1	\$152,000,00	0.1%	\$0.00	NIA	Λ	
ALERUS MORTGAGE	INVESTME	NTS LLC	1	\$132,000.00	0.1%	\$0.00	INA	U	
ALLIANT CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0  ALLIED MORTGAGE GROUP 1 \$170,000.00 0.12% 0 \$0.00 NA 0  ALLIED MORTGAGE GROUP 1 \$161,382.33 0.11% 0 \$0.00 NA 0  AMARILLO NATIONAL BANK 2 \$332,400.00 0.23% 0 \$0.00 NA 0  AMEGY MORTGAGE 1 \$156,743.32 0.11% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 1 \$156,000.00 0.11% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL 1 \$156,000.00 0.11% 0 \$0.00 NA 0  AMERICA'S MORTGAGE 1 \$161,405.00 0.11% 0 \$0.00 NA 0  AMERICAN FEDERAL 1 \$150,400.00 0.1% 0 \$0.00 NA 0  AMERICAN FEDERAL 1 \$167,768.54 0.12% 0 \$0.00 NA 0  AMERICAN FEDERAL 2 \$310,856.27 0.21% 0 \$0.00 NA 0  AMERICAN FINANCIAL 1 \$153,792.56 0.11% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK 1 \$154,000.00 0.11% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK 1 \$154,000.00 0.11% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK 1 \$153,792.56 0.11% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$168,777.45 0.12% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$157,600.00 0.11% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE 1 \$157,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SOUTHWEST 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SOUTHWEST 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SOUTHWEST 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICAN AMERICAN SOUTHWEST 1 \$165,600.00 0.11% 0 \$0.00 NA 0	ALERUS FI	NANCIAL, NA DBA	1	\$166,200,00	0.11%0	\$0.00	NIA	Λ	
ALLIED MORTGAGE GROUP   1   \$170,000.00   0.12%   0   \$0.00   NA   0	ALERUS M	ORTGAGE	1	\$100,200.00	0.11%	\$0.00	INA	U	
ALLIED MORTGAGE GROUP   1   \$161,382.33   0.11% 0   \$0.00   NA 0	ALLIANT (	CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
INC	ALLIED MO	ORTGAGE GROUP	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
INC	ALLIED MO	ORTGAGE GROUP	1	Φ1.61.20 <b>2.</b> 22	0.116/.0	Φ0.00	NIA		
AMEGY MORTGAGE   1   \$156,743.32   0.11%   0   \$0.00   NA   0	INC		1	\$161,382.33	0.11% 0	\$0.00	NA	U	
COMPANY L.L.C	AMARILLO	NATIONAL BANK	2	\$332,400.00	0.23% 0	\$0.00	NA	0	
COMPANY L.L.C	AMEGY MO	ORTGAGE	1	Φ156 742 22	0.116/.0	Φ0.00	NIA		
CREDIT UNION	COMPANY	L.L.C	1	\$156,743.32	0.11% 0	\$0.00	NA	U	
AMERICA'S MORTGAGE   1   \$161,405.00   0.11% 0   \$0.00   NA 0	AMERICA	FIRST FEDERAL		<b>#156 000 00</b>	0.1167.0	Φ0.00	27.4		
RESOURCE, INC  AMERICAN FEDERAL BANK  I \$150,400.00  O.1% 0 \$0.00  NAO  AMERICAN FEDERAL  MORTGAGE  I \$167,768.54  O.12% 0 \$0.00  NAO  AMERICAN FEDERAL  SAVINGS BANK  AMERICAN FINANCIAL  NETWORK, INC., A  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN PACIFIC  MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICASH, A  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICASH, A  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICASH, A  AMERICAN SOUTHWEST MORTGAGE CORP  A	CREDIT UN	NION	1	\$156,000.00	0.11% 0	\$0.00	NA	U	
AMERICAN FEDERAL BANK   1 \$150,400.00   0.1% 0 \$0.00   NA 0	AMERICA'S	S MORTGAGE	1	Φ1.C1 405.00	0.110/.0	¢0.00	NIA	^	
AMERICAN FEDERAL   1   \$167,768.54   0.12%   0   \$0.00   NA   0     AMERICAN FEDERAL   2   \$310,856.27   0.21%   0   \$0.00   NA   0     AMERICAN FINANCIAL   1   \$153,792.56   0.11%   0   \$0.00   NA   0     AMERICAN NATIONAL BANK   1   \$154,000.00   0.11%   0   \$0.00   NA   0     AMERICAN PACIFIC   MORTGAGE CORPORATION   AMERICAN PACIFIC MTG CORP   1   \$157,600.00   0.11%   0   \$0.00   NA   0     AMERICAN SAVINGS BANK   1   \$170,000.00   0.12%   0   \$0.00   NA   0     AMERICAN SOUTHWEST   1   \$165,600.00   0.11%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     A   A   A   A   A   A   A   A   A	RESOURCE	E, INC	1	\$161,405.00	0.11% 0	\$0.00	NA	U	
AMERICAN FEDERAL   1   \$167,768.54   0.12%   0   \$0.00   NA   0     AMERICAN FEDERAL   2   \$310,856.27   0.21%   0   \$0.00   NA   0     AMERICAN FINANCIAL   1   \$153,792.56   0.11%   0   \$0.00   NA   0     AMERICAN NATIONAL BANK   1   \$154,000.00   0.11%   0   \$0.00   NA   0     AMERICAN PACIFIC   MORTGAGE CORPORATION   AMERICAN PACIFIC MTG CORP   1   \$157,600.00   0.11%   0   \$0.00   NA   0     AMERICAN SAVINGS BANK   1   \$170,000.00   0.12%   0   \$0.00   NA   0     AMERICAN SOUTHWEST   1   \$165,600.00   0.11%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     AMERICASH   A   1   \$152,250.00   0.1%   0   \$0.00   NA   0     A   A   A   A   A   A   A   A   A	AMERICAN	N FEDERAL BANK	1	\$150,400.00	0.1% 0	\$0.00	NA	0	
MORTGAGE	AMERICAN	N FEDERAL		<b>0167.760.54</b>			27.4		
AMERICAN FEDERAL 2 \$310,856.27 0.21% 0 \$0.00 NA 0  AMERICAN FINANCIAL 1 \$153,792.56 0.11% 0 \$0.00 NA 0  AMERICAN NATIONAL BANK AND TRUST CO 1 \$154,000.00 0.11% 0 \$0.00 NA 0  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION 1 \$157,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, F.S.B 1 \$170,000.00 0.12% 0 \$0.00 NA 0  AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SOUTHWEST 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICASH, A 1 \$152,250.00 0.1% 0 \$0.00 NA 0			1	\$167,768.54	0.12% 0	\$0.00	NA	0	
SAVINGS BANK         2         \$310,856.27         0.21% 0         \$0.00         NA 0           AMERICAN FINANCIAL NETWORK, INC., A         1         \$153,792.56         0.11% 0         \$0.00         NA 0           AMERICAN NATIONAL BANK AND TRUST CO         1         \$154,000.00         0.11% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         1         \$168,777.45         0.12% 0         \$0.00         NA 0           AMERICAN PACIFIC MTG CORP         1         \$157,600.00         0.11% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK, F.S.B         1         \$170,000.00         0.12% 0         \$0.00         NA 0           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$165,600.00         0.11% 0         \$0.00         NA 0           AMERICASH, A         1         \$152,250.00         0.1% 0         \$0.00         NA 0			_	<b>\$240.076.07</b>	0.04.00	40.00	37.		
NETWORK, INC., A			2	\$310,856.27	0.21% 0	\$0.00	NA	0	
NETWORK, INC., A	AMERICAN	N FINANCIAL		Φ1.52.502.5¢	0.1167.0	Φ0.00	27.4		
AND TRUST CO  AMERICAN PACIFIC  MORTGAGE CORPORATION A  CALIFORNIA CORPORATION  AMERICAN PACIFIC MTG  CORP  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  AMERICASH, A  1 \$157,600.00  0.11% 0  \$0.00  NA 0			1	\$153,792.56	0.11% 0	\$0.00	NA	U	
AND TRUST CO  AMERICAN PACIFIC  MORTGAGE CORPORATION A 1 \$168,777.45 0.12% 0 \$0.00 NA 0  CALIFORNIA CORPORATION  AMERICAN PACIFIC MTG  CORP  1 \$157,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST  MORTGAGE CORP  1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICASH, A 1 \$152,250.00 0.1% 0 \$0.00 NA 0	AMERICAN	NATIONAL BANK		<b>#154.000.00</b>	0.1167.0	Φ0.00	27.4		
MORTGAGE CORPORATION A CALIFORNIA CORPORATION         1         \$168,777.45         0.12% 0         \$0.00         NA 0           AMERICAN PACIFIC MTG CORP         1         \$157,600.00         0.11% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK, F.S.B         1         \$170,000.00         0.12% 0         \$0.00         NA 0           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$165,600.00         0.11% 0         \$0.00         NA 0           AMERICASH, A         1         \$152,250.00         0.1% 0         \$0.00         NA 0	AND TRUS	T CO	1	\$154,000.00	0.11% 0	\$0.00	NA	U	
CALIFORNIA CORPORATION         1         \$157,600.00         0.11% 0         \$0.00         NA 0           AMERICAN PACIFIC MTG CORP         1         \$157,600.00         0.11% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK, F.S.B         1         \$170,000.00         0.12% 0         \$0.00         NA 0           AMERICAN SOUTHWEST MORTGAGE CORP         1         \$165,600.00         0.11% 0         \$0.00         NA 0           AMERICASH, A         1         \$152,250.00         0.1% 0         \$0.00         NA 0	AMERICAN	N PACIFIC							
AMERICAN PACIFIC MTG CORP  1 \$157,600.00 0.11% 0 \$0.00 NA 0  AMERICAN SAVINGS BANK, F.S.B  AMERICAN SOUTHWEST MORTGAGE CORP  1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICASH, A  1 \$152,250.00 0.1% 0 \$0.00 NA 0	MORTGAG	E CORPORATION A	1	\$168,777.45	0.12% 0	\$0.00	NA	0	
CORP	CALIFORN	IA CORPORATION		·					
AMERICAN SAVINGS BANK, 1 \$170,000.00 0.12% 0 \$0.00 NA 0  AMERICAN SOUTHWEST 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICASH, A 1 \$152,250.00 0.1% 0 \$0.00 NA 0	AMERICAN	N PACIFIC MTG	1	Φ1 <i>57</i> , 600, 00	0.116/.0	Φ0.00	NIA		
F.S.B	CORP		1	\$157,600.00	0.11% 0	\$0.00	NA	U	
F.S.B	AMERICAN	N SAVINGS BANK,	1	¢170,000,00	0.100/ 0	φο oo	B.T.A		
MORTGAGE CORP 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICASH, A 1 \$152,250.00 0.1% 0 \$0.00 NA 0		<u> </u>	1	\$170,000.00	0.12%	\$0.00	NA	υ	
MORTGAGE CORP 1 \$165,600.00 0.11% 0 \$0.00 NA 0  AMERICASH, A 1 \$152,250.00 0.1% 0 \$0.00 NA 0		N SOUTHWEST	4	Φ1.67.600.00	0.1100	<b>\$0.00</b>	***		
1 1 N N N N N N N N N N N N N N N N N N			1	\$165,600.00	0.11%	\$0.00	NA	U	
1 1 N N N N N N N N N N N N N N N N N N	AMERICAS	SH, A	1	¢150.050.00	0.107.0	φο oo	B.T.A		
		·	1	\$152,250.00	0.1%	\$0.00	NA	υ	

AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22% 0	\$0.00	NA 0	_
ANDALUSIA COMMUNITY	1	\$170,000.00	0.12% 0	\$0.00		_
BANK		·		\$0.00		_
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,350.00	0.33% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11% 0	\$0.00	NA 0	
ASSURED MORTGAGE INC	1	\$160,964.38	0.11% 0	\$0.00	NA 0	
ASSURED MORTGAGE, INC	1	\$149,806.92	0.1% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23% 0	\$0.00	NA 0	
AUBURNBANK	1	\$170,525.00	0.12% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11% 0	\$0.00	NA 0	
BANCFIRST	1	\$164,000.00	0.11% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$152,500.00	0.1% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$157,600.00	0.11% 0	\$0.00	NA 0	
BANK FORWARD	2	\$336,000.00	0.23% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$336,153.05	0.23% 0	\$0.00	NA 0	
BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$162,400.00	0.11% 0	\$0.00	NA 0	_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.22% 0	\$0.00	NA 0	
BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11% 0	\$0.00	NA 0	
BANKCDA	1	\$172,900.00	0.12% 0	\$0.00	NA 0	
BANNER BANK	2	\$346,500.00	0.24% 0	\$0.00	NA 0	
BARR GROUP, INC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	_
BAXTER CREDIT UNION	3	\$493,960.00	0.34% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$808,200.00	0.56% 0	\$0.00	NA 0	
	1	\$166,200.00	0.11% 0	\$0.00	NA 0	

BENCHMARK COMMUNITY BANK					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	2	\$337,500.00	0.23% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$163,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$167,450.00	0.12% 0	\$0.00	NA 0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$649,300.00	0.45% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$168,800.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK	2	\$318,536.00	0.22% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$327,750.00	0.23% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$154,800.00	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$473,550.00	0.33% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$321,117.69	0.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,016,540.00	0.7% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK	1	\$159,789.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,611,776.20	1.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11% 0	\$0.00	NA 0

CLEAR LAKE BANK & TRUST   1   \$160,000.00   0.11%0   \$0.00   NA 0   CMG MORTGAGE, INC. DBA   CMG FINANCIA   2   \$317,000.42   0.22%0   \$0.00   NA 0   CMG MORTGAGE, INC. DBA   2   \$317,000.42   0.22%0   \$0.00   NA 0   CMG FINANCIAL   2   \$330,375.00   0.23%0   \$0.00   NA 0   CMG FINANCIAL   2   \$330,375.00   0.23%0   \$0.00   NA 0   CMG FINANCIAL   2   \$330,375.00   0.23%0   \$0.00   NA 0   CMM COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   2   \$320,312.72   0.22%0   \$0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   2   \$320,312.72   0.22%0   \$0.00   NA 0   COLONIAL SAVINGS, F.A   COLUMBIA CREDIT UNION   2   \$314,500.00   0.22%0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$163,320.00   0.11%0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$165,000.00   0.12%0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$165,000.00   0.11%0   \$0.00   NA 0   COMMUNITY BANK   1   \$165,000.00   0.11%0   \$0.00   NA 0   COMMUNITY CREDIT UNION   \$160,000.00   0.11%0   \$0.00   NA 0   COMMUNITY TRUST BANK   3   \$484,752.00   0.33%0   \$0.00   NA 0   COMMUNITY TRUST BANK   3   \$484,752.00   0.33%0   \$0.00   NA 0   CONSUMER LOAN SERVICES   2   \$337,850.00   0.23%0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$167,773.70   0.12%0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$163,400.00   0.11%0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE   \$309,650.00   0.21%0   \$0.00   NA 0   CROSSCOUNTRY MORTGAGE   \$309,650.00   0.21%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.11%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$163,400.00   0.12%0   \$0.00								
CMG MORTGAGE, INC. DBA   CMG FINANCIA   CMG MORTGAGE, INC. DBA   CMG MORTGAGE, INC. DBA   CMG MORTGAGE, INC. DBA   CMG MORTGAGE, INC. DBA   CMG FINANCIAL   COASTAL FEDERAL CREDIT   UNION   COBALT MORTGAGE, INC   S14,57,955.00   1% 0		1	\$160,000.00	0.11% 0	\$0.00	NA	0	
CMG FINANCIAL	CMG MORTGAGE, INC. DBA	5	\$817,400.00	0.56% 0	\$0.00	NA	0	
UNION   2   \$350,375.00   0.23%   \$0.00   NA 0   COBALT MORTGAGE, INC   9   \$1,457,955.00   1% 0   \$0.00   NA 0   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   COLUMBIA CREDIT UNION   2   \$320,312.72   0.22%   0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$163,320.00   0.11%   0   \$0.00   NA 0   COMMERCIAL BANK OF TEXAS, N.A   COMMERCE MORTGAGE   1   \$156,750.00   0.11%   0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$156,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$165,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY CREDIT UNION   1   \$165,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY MORTGAGE   1   \$163,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY TRUST BANK   3   \$484,752.00   0.33%   0   \$0.00   NA 0   CONSUMER LOAN SERVICES, LLC   2   \$337,850.00   0.23%   0   \$0.00   NA 0   CONSUMERS NATIONAL   1   \$173,850.00   0.12%   0   \$0.00   NA 0   CONSUMERS NATIONAL   1   \$167,773.70   0.12%   0   \$0.00   NA 0   CONSUMERS DANK (17448)   1   \$163,400.00   0.11%   0   \$0.00   NA 0   CRAWFORD COUNTY TRUST   AND SAVINGS BANK   1   \$163,400.00   0.11%   0   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$167,783.75   0.12%   \$0.00   NA 0   CREDIT UNION OF TEXAS   1   \$167,783.75   0.12%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$158,175.00   0.11%   0   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$158,175.00   0.11%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$158,175.00   0.12%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$163,174.88   0.11%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$163,174.88   0.11%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$163,174.88   0.11%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$163,174.88   0.11%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   1   \$163,174.88   0.11%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL   \$156,000   0.79%   \$0.00   NA 0   CU MEMBERS MORTGAGE, A DI		2	\$317,000.42	0.22% 0	\$0.00	NA	0	
COLONIAL NATIONAL   MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		2	\$330,375.00	0.23% 0	\$0.00	NA	0	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	COBALT MORTGAGE, INC	9	\$1,457,955.00	1% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION   2   \$314,500.00   0.22%   0   \$0.00   NA   0   COMMERCE MORTGAGE   1   \$163,320.00   0.11%   0   \$0.00   NA   0   TEXAS, N.A   COMMERCIAL BANK OF   1   \$156,750.00   0.11%   0   \$0.00   NA   0   TEXAS, N.A   COMMERCE MORTGAGE   1   \$169,000.00   0.12%   0   \$0.00   NA   0   COMMUNITY BANK   1   \$165,000.00   0.11%   0   \$0.00   NA   0   COMMUNITY GREDIT UNION   1   \$160,000.00   0.11%   0   \$0.00   NA   0   COMMUNITY MORTGAGE   1   \$163,000.00   0.11%   0   \$0.00   NA   0   COMMUNITY TRUST BANK   3   \$444,752.00   0.33%   0   \$0.00   NA   0   COMSUMER LOAN SERVICES, LLC   2   \$337,850.00   0.23%   0   \$0.00   NA   0   CONSUMERS NATIONAL   1   \$173,850.00   0.12%   0   \$0.00   NA   0   CONSUMERS NATIONAL   1   \$167,773.70   0.12%   0   \$0.00   NA   0   CONSUMERS NATIONAL   1   \$167,773.70   0.12%   0   \$0.00   NA   0   CRAWFORD COUNTY TRUST AND SAVINGS BANK   1   \$163,400.00   0.11%   0   \$0.00   NA   0   CRAWFORD COUNTY TRUST AND SAVINGS BANK   1   \$163,400.00   0.11%   0   \$0.00   NA   0   CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$309,650.00   0.21%   0   \$0.00   NA   0   CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL   1   \$158,175.00   0.11%   0   \$0.00   NA   0   CROSSCOUNTRY MORTGAGE, A DIVISION OF COLONIAL   1   \$158,175.00   0.11%   0   \$0.00   NA   0   CROSSCOUNTRY CREDIT   UNION   DELMAR FINANCIAL   1   \$174,000.00   0.12%   0   \$0.00   NA   0   CROSSCOUNTRY CREDIT   UNION   DELMAR FINANCIAL   1   \$174,000.00   0.12%   0   \$0.00   NA   0   CREDIT UNION   DELMAR FINANCIAL   1   \$174,000.00   0.12%   0   \$0.00   NA   0   CREDIT UNION   DESERT SCHOOLS FEDERAL   7   \$1,145,800.00   0.79%   0   \$0.00   NA   0   CREDIT UNION   DECURINANCIAL   2   \$308,200.00   0.21%   0   \$0.00   NA   0   CREDIT UNION   DECURINANCIAL   2   \$308,200.00   0.21%   0   \$0.00   NA   0   CREDIT UNION   DECURINANCIAL   2   \$308,200.00   0.21%   0   \$0.00   NA   0   CREDIT UNION   DECURINANCIAL   2   \$308,200.00   0.21%   0   \$0.00   NA   0   CREDIT UNION   DECURINANCIAL   2   \$308,200.00   0.21%   0	MORTGAGE, A DIVISION OF	2	\$320,312.72	0.22% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A		2	\$314,500.00	0.22% 0	\$0.00	NA	0	
TEXAS, N.A	COMMERCE MORTGAGE	1	\$163,320.00	0.11% 0	\$0.00	NA	0	
COMMUNITY BANK		1	\$156,750.00	0.11% 0	\$0.00	NA	0	
CORPORATION	COMMERECE MORTGAGE	1	\$169,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE   1   \$163,000.00   0.11% 0   \$0.00   NA 0		1	\$165,000.00	0.11% 0	\$0.00	NA	0	
FUNDING, LLC  COMMUNITY TRUST BANK  3 \$484,752.00 0.33% 0 \$0.00 NA 0  CONSUMER LOAN SERVICES, LLC  CONSUMER NATIONAL BANK (17448)  CORNERSTONE HOME LENDING, INC  CRAWFORD COUNTY TRUST AND SAVINGS BANK  CREDIT UNION OF TEXAS  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  DANE COUNTY CREDIT UNION  DELMAR FINANCIAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  TIME S163,000.00 0.11% 0 \$0.00 NA 0  S0.00 NA 0	COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES,   LLC   \$337,850.00   0.23%   0   \$0.00   NA   0		1	\$163,000.00	0.11% 0	\$0.00	NA	0	
LLC	COMMUNITY TRUST BANK	3	\$484,752.00	0.33% 0	\$0.00	NA	0	
BANK (17448)	•	2	\$337,850.00	0.23% 0	\$0.00	NA	0	
LENDING, INC		1	\$173,850.00	0.12% 0	\$0.00	NA	0	
AND SAVINGS BANK   1   \$163,400.00   0.11%   0   \$0.00   NA   0		1	\$167,773.70	0.12% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   2   \$309,650.00   0.21% 0   \$0.00   NA 0		1	\$163,400.00	0.11% 0	\$0.00	NA	0	
INC., A CORPORATION   2   \$309,650.00   0.21%   0   \$0.00   NA   0	CREDIT UNION OF TEXAS	1	\$167,783.75	0.12% 0	\$0.00	NA	0	
DIVISION OF COLONIAL   1   \$158,175.00   0.11%   0   \$0.00   NA   0		2	\$309,650.00	0.21% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         1         \$168,900.00         0.12% 0         \$0.00         NA 0           DANE COUNTY CREDIT UNION         1         \$163,174.88         0.11% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$174,000.00         0.12% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$1,145,800.00         0.79% 0         \$0.00         NA 0           DFCU FINANCIAL         2         \$308,200.00         0.21% 0         \$0.00         NA 0	DIVISION OF COLONIAL	1	\$158,175.00	0.11% 0	\$0.00	NA	0	
UNION         1         \$163,174.88         0.11% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$174,000.00         0.12% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         7         \$1,145,800.00         0.79% 0         \$0.00         NA 0           DFCU FINANCIAL         2         \$308,200.00         0.21% 0         \$0.00         NA 0	CITYWIDE MORTGAGE, A	1	\$168,900.00	0.12% 0	\$0.00	NA	0	
COMPANY 1 \$174,000.00 0.12% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,145,800.00 0.79% 0 \$0.00 NA 0  DFCU FINANCIAL 2 \$308,200.00 0.21% 0 \$0.00 NA 0		1	\$163,174.88	0.11% 0	\$0.00	NA	0	
CREDIT UNION         7         \$1,145,800.00         0.79% 0         \$0.00         NA 0           DFCU FINANCIAL         2         \$308,200.00         0.21% 0         \$0.00         NA 0		1	\$174,000.00	0.12% 0	\$0.00	NA	0	
		7	\$1,145,800.00	0.79% 0	\$0.00	NA	0	
1	DFCU FINANCIAL		i i					
		1	\$168,500.00	0.12% 0	\$0.00	NA	0	

DHCU COMMUNITY CREDIT UNION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76% 0	\$0.00	NA	)
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$166,000.00	0.11% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22% 0	\$0.00	NA (	)
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22% 0	\$0.00	NA	
EQUITY LOANS	1	\$171,000.00	0.12% 0	\$0.00	NA	)
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11% 0	\$0.00	NA	)
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34% 0	\$0.00	NA	)
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11% 0	\$0.00	NA	)
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$171,000.00	0.12% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$171,000.00	0.12% 0	\$0.00	NA	)
FAMILY FIRST FUNDING, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA (	)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,800.00	0.22% 0	\$0.00	NA	)
FARMERS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	)
FARMINGTON BANK	1	\$164,000.00	0.11% 0	\$0.00	NA (	)
FBC MORTGAGE, LLC	2	\$301,920.00	0.21% 0	\$0.00	NA (	)
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,470,764.26	1.01% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,996.33	0.22% 0	\$0.00	NA	)
FIDELITY MORTGAGE SERVICES	1	\$159,200.00	0.11% 0	\$0.00	NA	)
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$152,950.00	0.11% 0	\$0.00	NA	)

2	\$322,772.18	0.22% 0	\$0.00	NA	0	
1	\$172,500.00	0.12% 0	\$0.00	NA	0	
2	\$311,200.00	0.21% 0	\$0.00	NA	0	
1	\$160,000.00	0.11% 0	\$0.00	NA	0	
3	\$501,500.00	0.34% 0	\$0.00	NA	0	
1	\$150,000.00	0.1% 0	\$0.00	NA	0	
3	\$492,500.00	0.34% 0	\$0.00			
1	\$158,000.00	0.11% 0	\$0.00	NA	0	
3	\$497,592.00	0.34% 0	\$0.00	NA	0	
2	\$330,000.00	0.23% 0	\$0.00	NA	0	
1	\$160,000.00	0.11% 0	\$0.00	NA	0	
2	\$319,682.73	0.22% 0	\$0.00	NA	0	
1	\$173,500.00	0.12% 0	\$0.00	NA	0	
1	\$168,359.00	0.12% 0	\$0.00	NA	0	
1	\$171,950.00	0.12% 0	\$0.00		$\boldsymbol{T}$	
2	\$321,547.00	0.22% 0	\$0.00	NA	0	
2	\$325,582.04	0.22% 0	\$0.00	NA	0	
9	\$1,466,150.00	1.01% 0	\$0.00	NA	0	
1	\$166,500.00	0.11% 0	\$0.00	NA	0	
1	\$170,050.00	0.12% 0	\$0.00	NA	0	
3	\$483,870.00	0.33% 0	\$0.00	NA	0	
4	\$647,340.00	0.44% 0	\$0.00	NA	0	
2	\$334,900.00	0.23% 0	\$0.00	NA	0	
1	\$157,500.00	0.11% 0	\$0.00	NA	0	
1	\$150,000.00	0.1% 0	\$0.00	NA	0	
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	1 2 1 3 3 1 2 1 1 2 2 9 1 1 1 3 3 4 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,500.00 2 \$311,200.00 1 \$160,000.00 3 \$501,500.00 1 \$150,000.00 3 \$492,500.00 1 \$158,000.00 2 \$330,000.00 1 \$160,000.00 2 \$319,682.73 1 \$173,500.00 1 \$168,359.00 1 \$171,950.00 2 \$321,547.00 2 \$321,547.00 2 \$325,582.04 9 \$1,466,150.00 1 \$166,500.00 1 \$170,050.00 1 \$170,050.00 2 \$334,900.00 1 \$157,500.00	1 \$172,500.00 0.12% 0 2 \$311,200.00 0.21% 0 1 \$160,000.00 0.11% 0 3 \$501,500.00 0.34% 0 1 \$150,000.00 0.1% 0 3 \$492,500.00 0.34% 0 1 \$158,000.00 0.11% 0 3 \$497,592.00 0.34% 0 2 \$330,000.00 0.23% 0 1 \$160,000.00 0.11% 0 2 \$319,682.73 0.22% 0 1 \$173,500.00 0.12% 0 1 \$168,359.00 0.12% 0 1 \$171,950.00 0.12% 0 2 \$321,547.00 0.22% 0 2 \$325,582.04 0.22% 0 9 \$1,466,150.00 1.01% 0 1 \$166,500.00 0.11% 0 1 \$170,050.00 0.12% 0 3 \$483,870.00 0.33% 0 4 \$647,340.00 0.44% 0 2 \$334,900.00 0.23% 0	1       \$172,500.00       0.12% 0       \$0.00         2       \$311,200.00       0.21% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         3       \$501,500.00       0.34% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         3       \$492,500.00       0.34% 0       \$0.00         1       \$158,000.00       0.11% 0       \$0.00         2       \$330,000.00       0.23% 0       \$0.00         2       \$330,000.00       0.23% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         2       \$319,682.73       0.22% 0       \$0.00         1       \$173,500.00       0.12% 0       \$0.00         1       \$168,359.00       0.12% 0       \$0.00         2       \$321,547.00       0.22% 0       \$0.00         2       \$325,582.04       0.22% 0       \$0.00         1       \$166,500.00       1.01% 0       \$0.00         1       \$170,050.00       0.12% 0       \$0.00         2       \$334,900.00       0.23% 0       \$0.00         2       \$334,900.00       0.23% 0       \$0.00	1 \$172,500.00 0.12% 0 \$0.00 NA 2 \$311,200.00 0.21% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 3 \$501,500.00 0.34% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 3 \$492,500.00 0.34% 0 \$0.00 NA 1 \$158,000.00 0.11% 0 \$0.00 NA 3 \$497,592.00 0.34% 0 \$0.00 NA 2 \$330,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 2 \$319,682.73 0.22% 0 \$0.00 NA 1 \$173,500.00 0.12% 0 \$0.00 NA 1 \$171,950.00 0.12% 0 \$0.00 NA 2 \$321,547.00 0.22% 0 \$0.00 NA 2 \$325,582.04 0.22% 0 \$0.00 NA 1 \$166,500.00 1.01% 0 \$0.00 NA 1 \$170,050.00 0.12% 0 \$0.00 NA 3 \$483,870.00 0.33% 0 \$0.00 NA 4 \$647,340.00 0.44% 0 \$0.00 NA 1 \$157,500.00 0.12% 0 \$0.00 NA 1 \$170,050.00 0.12% 0 \$0.00 NA 1 \$170,050.00 0.12% 0 \$0.00 NA 1 \$157,500.00 0.44% 0 \$0.00 NA 1 \$157,500.00 0.44% 0 \$0.00 NA	1 \$172,500.00 0.12% 0 \$0.00 NA 0 2 \$311,200.00 0.21% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 3 \$501,500.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 3 \$492,500.00 0.34% 0 \$0.00 NA 0 1 \$158,000.00 0.11% 0 \$0.00 NA 0 2 \$330,000.00 0.23% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 2 \$3319,682.73 0.22% 0 \$0.00 NA 0 1 \$173,500.00 0.12% 0 \$0.00 NA 0 1 \$168,359.00 0.12% 0 \$0.00 NA 0 2 \$321,547.00 0.22% 0 \$0.00 NA 0 2 \$325,582.04 0.22% 0 \$0.00 NA 0 1 \$166,500.00 1.01% 0 \$0.00 NA 0 1 \$170,050.00 0.11% 0 \$0.00 NA 0 1 \$170,050.00 0.12% 0 \$0.00 NA 0 2 \$334,900.00 0.23% 0 \$0.00 NA 0 1 \$170,050.00 0.12% 0 \$0.00 NA 0 2 \$334,900.00 0.12% 0 \$0.00 NA 0 1 \$170,050.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0 1 \$157,500.00 0.12% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF   1   \$160,000.00   0.11% 0   \$0.00   NA 0   NA 0							
OMAHA		1	\$160,000.00	0.11%	\$0.00	NA	0
LOUIS   2		1	\$166,250.00	0.11%	\$0.00	NA	0
TRENTON	FIRST NATIONAL BANK OF ST	2	\$332,469.99	0.23%	\$0.00	NA	0
MORTGAGE		1	\$152,400.00	0.1%	\$0.00	NA	0
BANK N.A		1	\$161,600.00	0.11%	\$0.00	NA	0
NEBRASKA   2   \$322,864.40   0.22%0   \$0.00   NA0   FIRST STATE COMMUNITY   1   \$163,699.00   0.11%0   \$0.00   NA0   NA0   FIRST TECHNOLOGY   FEDERAL CREDIT UNION   3   \$465,100.00   0.32%0   \$0.00   NA0   FIRST UNITED BANK AND   TRUST COMPANY   9   \$1,465,528.00   1.01%0   \$0.00   NA0   FIRST BANK   3   \$471,500.00   0.32%0   \$0.00   NA0   FIRSTMERIT BANK   1   \$150,500.00   0.14%0   \$0.00   NA0   FIRSTRUST BANK   1   \$150,500.00   0.11%0   \$0.00   NA0   FIRSTRUST BANK   1   \$155,000.00   0.11%0   \$0.00   NA0   FIRSTRUST BANK   1   \$157,000.00   0.11%0   \$0.00   NA0   FIRSTRUST BANK   1   \$157,000.00   0.11%0   \$0.00   NA0   FIRSTRUST BANK   1   \$165,200.00   0.11%0   \$0.00   NA0   CORPORATION   FLORIDA MORTGAGE   1   \$165,200.00   0.11%0   \$0.00   NA0   FORUM CREDIT UNION   2   \$310,000.00   0.22%0   \$0.00   NA0   FREMONT BANK   2   \$323,000.00   0.22%0   \$0.00   NA0   FULTON BANK OF NEW   JERSEY   2   \$332,370.00   0.23%0   \$0.00   NA0   GATEWAY MORTGAGE   1   \$171,950.00   0.12%0   \$0.00   NA0   GATEWAY MORTGAGE   1   \$156,000.00   0.11%0   \$0.00   NA0   GATEWAY MORTGAGE   9   \$1,469,725.00   1.01%0   \$0.00   NA0   GATEWAY MORTGAGE   1   \$156,000.00   0.11%0   \$0.00   NA0   GATEWAY		1	\$166,200.00	0.11%	\$0.00	NA	0
BANK		2	\$322,864.40	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$163,699.00	0.11%	\$0.00	NA	0
TRUST COMPANY   9   \$1,465,528.00   1.01%0   \$0.00   NA 0		3	\$465,100.00	0.32%	\$0.00	NA	0
FIRSTMERIT BANK, N.A 5 \$782,055.00 0.54% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$150,500.00 0.1% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.11% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$318,320.00 0.22% 0 \$0.00 NA 0 CORPORATION 5 \$165,200.00 0.11% 0 \$0.00 NA 0 FLORIDA MORTGAGE 5 \$165,200.00 0.11% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$310,000.00 0.21% 0 \$0.00 NA 0 FREMONT BANK 2 \$323,000.00 0.22% 0 \$0.00 NA 0 FULTON BANK OF NEW 2 \$3323,000.00 0.22% 0 \$0.00 NA 0 FULTON BANK OF NEW 2 \$332,370.00 0.23% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 1.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 1.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 GMFS, LLC 3 \$467,325.00 0.32% 0 \$0.00 NA 0 GOGEBIC RANGE BANK - 1 \$152,000.00 0.1% 0 \$0.00 NA 0 GRAND MARSH STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GRAND MARSH STATE BANK 1 \$152,000.00 0.1% 0 \$0.00 NA 0		9	\$1,465,528.00	1.01%	\$0.00	NA	0
FIRSTRUST BANK 1 \$150,500.00 0.1% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$157,000.00 0.11% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 2 \$318,320.00 0.22% 0 \$0.00 NA 0 CORPORATION FLORIDA MORTGAGE SOLUTIONS GROUP INC 1 \$165,200.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 2 \$310,000.00 0.21% 0 \$0.00 NA 0 FREMONT BANK 2 \$323,000.00 0.22% 0 \$0.00 NA 0 FULTON BANK OF NEW 2 \$332,370.00 0.23% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$499,282.00 0.34% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 1.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 1.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 0.32% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0	FIRSTBANK	3	\$471,500.00	0.32%	\$0.00	NA	0
FISHER NATIONAL BANK	FIRSTMERIT BANK, N.A	5	\$782,055.00	0.54%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI   2 \$318,320.00   0.22% 0 \$0.00 NA 0 CORPORATION   50.00 NA 0 S0.00 N	FIRSTRUST BANK	1	\$150,500.00	0.1%	\$0.00	NA	0
INC., A MISSOURI   2   \$318,320.00   0.22%   0   \$0.00   NA   0	FISHER NATIONAL BANK	1	\$157,000.00	0.11%	\$0.00	NA	0
SOLUTIONS GROUP INC	INC., A MISSOURI	2	\$318,320.00	0.22%	\$0.00	NA	0
FREMONT BANK 2 \$323,000.00 0.22% 0 \$0.00 NA 0 FULTON BANK OF NEW JERSEY 2 \$332,370.00 0.23% 0 \$0.00 NA 0 FULTON BANK, N.A 3 \$499,282.00 0.34% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$171,950.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 9 \$1,469,725.00 1.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 1.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 0.32% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$156,000.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 9 \$1,469,725.00 0.01% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$152,000.00 0.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$171,950.00 0.11% 0 \$0.00 NA 0		1	\$165,200.00	0.11%	\$0.00	NA	0
FULTON BANK OF NEW   2   \$332,370.00   0.23% 0   \$0.00   NA 0     FULTON BANK, N.A   3   \$499,282.00   0.34% 0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$171,950.00   0.12% 0   \$0.00   NA 0     GATEWAY MORTGAGE   9   \$1,469,725.00   1.01% 0   \$0.00   NA 0     GROUP, LLC   9   \$1,469,725.00   0.11% 0   \$0.00   NA 0     GLACIER HILLS CREDIT   1   \$156,000.00   0.11% 0   \$0.00   NA 0     GMFS, LLC   3   \$467,325.00   0.32% 0   \$0.00   NA 0     GOGEBIC RANGE BANK -   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GRAND MARSH STATE BANK   1   \$150,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTHERN BANK   1   \$152,000.00   0.1% 0   \$0.00   NA 0     GREAT SOUTH	FORUM CREDIT UNION	2	\$310,000.00	0.21%	\$0.00	NA	0
JERSEY   2   \$332,370.00   0.23%   0   \$0.00   NA   0	FREMONT BANK	2	\$323,000.00	0.22%	\$0.00	NA	0
GATEWAY MORTGAGE   1   \$171,950.00   0.12% 0   \$0.00   NA 0		2	\$332,370.00	0.23%	\$0.00	NA	0
CORPORATION  GATEWAY MORTGAGE GROUP, LLC  GLACIER HILLS CREDIT UNION  GMFS, LLC  GOGEBIC RANGE BANK - IRONWOOD  GRAND MARSH STATE BANK - ADAMS  GREAT SOUTHERN BANK  1 \$152,000.00  0.12% 0  \$0.00  NA 0	FULTON BANK, N.A	3	\$499,282.00	0.34%	\$0.00	NA	0
GROUP, LLC  GLACIER HILLS CREDIT UNION  GMFS, LLC  GOGEBIC RANGE BANK - IRONWOOD  GRAND MARSH STATE BANK - ADAMS  GREAT SOUTHERN BANK  1 \$152,000.00  1.01% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$171,950.00	0.12%	\$0.00	NA	0
UNION		9	\$1,469,725.00	1.01%	\$0.00	NA	0
GOGEBIC RANGE BANK - 1 \$152,000.00 0.1% 0 \$0.00 NA 0  GRAND MARSH STATE BANK - 1 \$150,000.00 0.1% 0 \$0.00 NA 0  GREAT SOUTHERN BANK 1 \$152,000.00 0.1% 0 \$0.00 NA 0		1	\$156,000.00	0.11%	\$0.00	NA	0
IRONWOOD	GMFS, LLC	3	\$467,325.00	0.32%	\$0.00	NA	0
- ADAMS 1 \$150,000.00 0.1% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$152,000.00 0.1% 0 \$0.00 NA 0		1	\$152,000.00	0.1%	\$0.00	NA	0
		1	\$150,000.00	0.1%	\$0.00	NA	0
GREAT WESTERN BANK 1 \$168,000.00 0.12% 0 \$0.00 NA 0	GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$168,000.00	0.12%	\$0.00	NA	0

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GREENWOOD CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$156,750.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,250.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$334,400.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$974,675.00	0.67% 0	\$0.00	NA 0
HERITAGE CREDIT UNION	1	\$167,200.00	0.11% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$150,100.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$167,400.00	0.11% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,945,297.85	1.34% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,801.03	0.1% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$153,100.00	0.11% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$307,050.00	0.21% 0	\$0.00	NA 0
ICON MORTGAGE LENDING INC	1	\$172,900.00	0.12% 0	\$0.00	NA 0
	2	\$331,574.00	0.23% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$169,600.00	0.12%	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$322,952.00	0.22%	\$0.00	NA 0
INDEPENDENT BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$324,800.00	0.22% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	\$0.00	<del>                                     </del>
LINN AREA CREDIT UNION	1	\$164,255.00	0.11%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	\$0.00	NA 0
M&T BANK	1	\$155,799.19	0.11% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	\$0.00	NA 0
MAIN STREET BANK	1	\$160,000.00	0.11% 0		NA 0
MARINE BANK	1	\$154,900.00	0.11% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12%		
MAVERICK FUNDING CORP	2	\$305,610.00	0.21%		t t
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	\$0.00	NA 0

MEMBERS HERITAGE FCU	1	\$150,000.00	0.1% 0	\$0.00	NA (	)
MEMBERS MORTGAGE COMPANY, INC	2	\$322,000.00	0.22% 0	\$0.00	NA	)
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	)
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$173,600.00	0.12% 0	\$0.00	NA	)
METCALF BANK	1	\$171,950.00	0.12% 0	\$0.00	NA (	)
MICHIGAN MUTUAL, INC	1	\$161,600.00	0.11% 0	\$0.00	NA (	
MID AMERICA MORTGAGE	2	\$316,915.00	0.22% 0	\$0.00	NA (	)
MID AMERICAN CREDIT UNION	1	\$157,882.18	0.11% 0	\$0.00	NA	)
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$163,875.00	0.11% 0	\$0.00	NA	)
MIDDLETON COMMUNITY BANK	1	\$155,600.00	0.11% 0	\$0.00	NA	)
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$152,000.00	0.1% 0	\$0.00	NA	)
MIDWEST COMMUNITY BANK	3	\$491,000.00	0.34% 0	\$0.00	NA	)
MLD MORTGAGE, INC	1	\$154,400.00	0.11% 0	\$0.00	NA (	)
MORTGAGE 1 INCORPORATED	2	\$328,300.00	0.23% 0	\$0.00	NA	)
MORTGAGE AMERICA	1	\$162,450.00	0.11% 0	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	1	\$163,400.00	0.11% 0	\$0.00	NA	)
MORTGAGE OPPORTUNITY GROUP INC	1	\$169,100.00	0.12% 0	\$0.00	NA	)
MORTGAGENETWORK	2	\$312,334.00	0.21% 0	\$0.00	NA (	)
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.11% 0	\$0.00	NA	)
MOVEMENT MORTGAGE	2	\$307,150.00	0.21% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE LLC	1	\$152,100.00	0.1% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE LLC	1	\$150,005.00	0.1% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68% 0	\$0.00	NA (	)
MUFG UNION BANK, N.A	1	\$159,960.00	0.11% 0	\$0.00	NA (	)
NANTAHALA BANK &TRUST COMPANY	1	\$158,000.00	0.11% 0	\$0.00	NA	)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11% 0	\$0.00	NA	)
NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32% 0	\$0.00	NA	)
				\$0.00	NA (	
NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24% 0	\$0.00	NA	1

NATIONS DIRECT MORTGAGE, LLC						
NATIONS LENDING CORPORATION	1	\$155,700.00	0.11% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$159,900.00	0.11% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12% 0	\$0.00	NA	0
NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21% 0	\$0.00	NA	0
NEXBANK SSB	1	\$150,102.08	$0.1\% \ 0$	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$171,670.00	0.12% 0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$152,100.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$168,300.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$623,161.00	0.43% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23% 0	\$0.00	NA	0
OMNI-FUND, INC	1	\$169,706.00	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$169,904.97	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$171,000.00	0.12% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$152,159.00	0.1% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45% 0	\$0.00	NA	0
	1	\$152,200.00	0.1% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, CALIF						Ī
PALM LENDING, LLC	1	\$164,000.00	0.11% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11% 0	\$0.00	NA	
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12% 0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$337,374.05	0.23% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA	0
PINNACLE BANK OF SC	2	\$319,200.00	0.22% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$648,829.00	0.45% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$157,373.00	0.11% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$940,400.00	0.65% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11% 0	\$0.00	NA	0

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PRIMEWEST MORTGAGE	1	\$158,650.00	0.11% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT	1	\$157,500.00	0.11% 0	\$0.00	NA 0
UNION/ESCROW	1	Ψ137,300.00	0.11/00	Ψ0.00	11110
PROFICIO MORTGAGE	1	\$165,961.17	0.11% 0	\$0.00	NA 0
VENTURES LLC	- 1				
PROGRESSIVE BANK	1	\$164,777.74	0.11% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$160,800.00	0.11% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK,					
FSB	1	\$153,797.20	0.11% 0	\$0.00	NA 0
PS BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT					
UNION	1	\$151,799.84	0.1% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$166,050.00	0.11% 0	\$0.00	NA 0
RED RIVER BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$489,034.71	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$151,050.00	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME	5	\$818,537.00	0.56% 0	\$0.00	NA 0
LOANS, LLC	3	·			
REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$311,600.00	0.21% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY	2	\$323,753.11	0.22% 0	\$0.00	NA 0
BANK		, ,			
RMR FINANCIAL DBA PRINCETON CAPITAL A					
LIMITED LIABILITY	1	\$155,000.00	0.11% 0	\$0.00	NA 0
COMPANY					
ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11% 0	\$0.00	NA 0
ROSS MORTGAGE	1	¢170.774.92	0.120/.0	¢0.00	NAO
CORPORATION	1	\$170,774.82	0.12% 0	\$0.00	NA 0
ROUNDBANK	2	\$315,000.00	0.22% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$663,309.66	0.46% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$170,905.00	0.12% 0	\$0.00	NA 0
HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$155,000.00	0.11% 0	\$0.00	NA 0
MANAGEMENT SERVICES LLC	1	φ1 <i>33</i> ,000.00	0.11%	<b>Ф</b> О.ОО	NAU
SACRAMENTO 1ST					
MORTGAGE INC, DBA	1	\$172,550.00	0.12% 0	\$0.00	NA 0
COMSTOCK MORTGAGE		·			
SALAL CREDIT UNION	1	\$169,100.00	0.12% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$165,000.00	0.11% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$150,300.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ130,300.00	0.1 /0 0	Ψ0.00	11110

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1		ī			
SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$464,400.00	0.32% 0	\$0.00	NA 0
SFMC, LP	2	\$320,900.00	0.22% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$836,520.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,313,025.00	0.9% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$320,600.00	0.22% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0
SPIRE CREDIT UNION	4	\$654,664.32	0.45% 0	\$0.00	NA 0
ST.MARY'S BANK	3	\$467,000.00	0.32% 0	\$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$158,100.00	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$154,786.45	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	3	\$483,014.33	0.33% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$167,920.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC	27	\$4,371,350.75	3% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$173,850.00	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA 0

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SUMMIT FUNDING INC	1	\$150,000.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$315,405.00	0.22% 0	\$0.00	NA 0
SUMMIT FUNDNG INC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$312,450.00	0.21% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$163,400.00	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99% 0	\$0.00	NA 0
TALMER BANK AND TRUST	2	\$341,200.00	0.23% 0	\$0.00	NA 0
TEXAS BANK	2	\$334,250.00	0.23% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,376.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33% 0	\$0.00	NA 0
THE CITIZENS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$315,647.00	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$152,500.00	0.1% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$174,200.00	0.12% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$170,100.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,620.00	0.12% 0	\$0.00	NA 0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$155,488.65	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$308,951.00	0.21% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,561.79	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$152,950.00	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA 0

TRUSTONE	1	\$156,750.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON	2	¢227 725 00	0.220/ 0	¢0.00	NT A	Λ	
STATE CHARTERED BANK	2	\$337,725.00	0.23% 0	\$0.00	NA	U	
UNION HOME MORTGAGE	9	\$1,489,475.00	1.02% 0	\$0.00	NA	Λ	
CORP., A CORPORATION	9	\$1,469,473.00	1.02%0	\$0.00	INA	U	
UNION TRUST MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA	Λ	
CORPORATION (13246)	1	\$100,000.00	0.11%0	\$0.00	INA	U	
UNITED BANK	1	\$159,200.00	0.11% 0	\$0.00	NA	0	
UNITED BANK &TRUST, A							
DIVISION OF OLD NATIONAL	1	\$152,800.00	0.1% 0	\$0.00	NA	0	
BANK						Ц	
UNITED COMMUNITY BANK	1	\$172,400.00	0.12% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT	3	\$475,874.27	0.33% 0	\$0.00	NA	O	
UNION	3	Ψ173,074.27	0.55700	Ψ0.00	1 17 1	Ü	
UNITED WHOLESALE	17	\$2,771,282.00	1.9% 0	\$0.00	NA	0	
MORTGAGE	- 1	Ψ2,771,202.00	1.5 /6 0	Ψ0.00	1111		
UNITUS COMMUNITY CREDIT		****		**			
UNION, AN OREGON CREDIT	1	\$153,750.00	0.11% 0	\$0.00	NA	0	
UNION	4	<b>4152</b> 000 00	0.10(0	<b>\$0.00</b>	27.4		
UNITY BANK	1	\$152,000.00	0.1% 0	\$0.00		1	
UNIVERSAL 1 CREDIT UNION	1	\$150,801.03	0.1% 0	\$0.00	NA	U	ļ
UNIVERSAL AMERICAN							
MORTGAGE COMPANY OF	2	\$320,700.00	0.22% 0	\$0.00	NA	0	
CALIFORNIA, A CALIFORNIA CORPORATION							
UNIVERSAL AMERICAN						Н	
MORTGAGE COMPANY, LLC,							
A FLORIDA LIMITED	13	\$2,121,511.00	1.46% 0	\$0.00	NA	0	
LIABILITY COMPANY							
UNIVERSITY OF WISCONSIN							
CREDIT UNION	1	\$150,350.00	0.1% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST		*	0.0.1.1	** **			
CO	3	\$488,800.00	0.34% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL		<b>0162.055.00</b>	0.116(.0	Φ0.00	27.4	_	
CREDIT UNION	1	\$163,875.00	0.11% 0	\$0.00	NA	U	
VALLEY WEST MORTGAGE	1	\$161,000.00	0.11% 0	\$0.00	NA	0	
VAN DYK MORTGAGE							
CORPORATION, A	8	\$1,330,640.00	0.91% 0	\$0.00	NA	0	
CORPORATION							
VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77% 0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT	1	\$150,000,00	0.11% 0	\$0.00	NT A	$^{\circ}$	
UNION	1	\$158,000.00	0.11%	\$0.00	NA	U	
VICTORIAN FINANCE LLC	1	\$151,790.58	0.1% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA	$^{\circ}$	
COMPANY	1	\$100,000.00	0.11%0	φ <b>υ.</b> υ0	INA	U	
VINSON MORTGAGE	1	\$166,600.00	0.11% 0	\$0.00	NA	Λ	
SERVICES, INC	1					Ш	
VIRGINIA CREDIT UNION, INC	1	\$159,336.36	0.11% 0	\$0.00	NA	0	

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$157,150.00	0.11%	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$154,695.71	0.11%		NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0 \$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0 \$0.00	NA	0
	WEST CENTRAL BANK	1	\$169,000.00	0.12%	0 \$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$971,810.81	0.67%	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$980,666.59	0.67%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.12%	0 \$0.00	NA	0
	YADKIN BANK	1	\$154,418.00	0.11%	0 \$0.00	NA	0
	Unavailable	5	\$812,215.95	0.54%		NA	0
Total		901	\$145,589,798.92	100%	0 \$0.00		0
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0 \$0.00	NA	0
	ACG FUNDING INC	1	\$399,000.00	0.4%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$186,768.00	0.19%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	\$0.00	NA	0
	ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0 \$0.00	NA	0
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1	\$244,530.00	0.24% 0	\$0.00	NA 0	
1	\$279.300.00	0.28% 0	\$0.00	NA 0	
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2	\$652,550.00	0.65% 0	\$0.00	NA 0	
1	\$186,982.44	0.19% 0	\$0.00	NA 0	
2	\$423,625.00	0.42% 0	\$0.00	NA 0	
1	\$187,625.00	0.19% 0	\$0.00	NA 0	
2	\$467,850.00	0.47% 0	\$0.00	NA 0	
1	\$417,000.00	0.42% 0	\$0.00	NA 0	
1	\$374,517.29	0.37% 0	\$0.00	NA 0	
2	\$574,700.00	0.57% 0	\$0.00	NA 0	
1	\$184,300.00	0.18% 0	\$0.00	NA 0	
1	\$356,000.00	0.35% 0	\$0.00	NA 0	
2	¢200 500 00	0.80/.0	\$0.00	NAO	
3	\$800,300.00	0.8%	\$0.00	NAU	
1	\$625,500.00	0.62% 0	\$0.00	NA 0	
1	\$410,400.00	0.41% 0	\$0.00	NA 0	
1	\$256,062.36	0.26% 0	\$0.00	NA 0	
1	\$188,800.00		\$0.00	NA 0	
2	\$761,250.00	0.76% 0	\$0.00	NA 0	
1	\$304,000.00	0.3% 0	\$0.00	NA 0	
1	\$530,200.00	0.53% 0	\$0.00	NA 0	
1	\$180,500.00	0.18% 0	\$0.00	NA 0	
2	\$548,172.61	0.55% 0	\$0.00	NA 0	
8	\$1,866,674.00	1.86% 0	\$0.00	NA 0	
1	\$214,225.00	0.21% 0	\$0.00	NA 0	
1	\$197,572.00	0.2% 0	\$0.00	NA 0	
4	\$1,104,515.27	1.1% 0	\$0.00	NA 0	
	1 2 1 1 2 1 1 1 1 2 8 8 1 1 1 1 1 1 1 1	1 \$279,300.00 2 \$652,550.00 1 \$186,982.44 2 \$423,625.00 1 \$187,625.00 2 \$467,850.00 1 \$417,000.00 1 \$374,517.29 2 \$574,700.00 1 \$184,300.00 1 \$356,000.00 1 \$410,400.00 1 \$256,062.36 1 \$188,800.00 1 \$256,062.36 1 \$188,800.00 1 \$304,000.00 1 \$530,200.00 1 \$530,200.00 1 \$180,500.00 2 \$548,172.61 8 \$1,866,674.00 1 \$214,225.00 1 \$197,572.00	1 \$279,300.00 0.28% 0 2 \$652,550.00 0.65% 0 1 \$186,982.44 0.19% 0 2 \$423,625.00 0.42% 0 1 \$187,625.00 0.19% 0 2 \$467,850.00 0.47% 0 1 \$417,000.00 0.42% 0 1 \$374,517.29 0.37% 0 2 \$574,700.00 0.57% 0 1 \$184,300.00 0.18% 0 1 \$356,000.00 0.35% 0 1 \$410,400.00 0.41% 0 1 \$256,062.36 0.26% 0 1 \$188,800.00 0.19% 0 2 \$761,250.00 0.76% 0 1 \$304,000.00 0.3% 0 1 \$530,200.00 0.53% 0 1 \$530,200.00 0.53% 0 1 \$180,500.00 0.18% 0 2 \$548,172.61 0.55% 0 8 \$1,866,674.00 1.86% 0 1 \$214,225.00 0.21% 0 1 \$197,572.00 0.2% 0	1       \$279,300.00       0.28% 0       \$0.00         2       \$652,550.00       0.65% 0       \$0.00         1       \$186,982.44       0.19% 0       \$0.00         2       \$423,625.00       0.42% 0       \$0.00         1       \$187,625.00       0.19% 0       \$0.00         2       \$467,850.00       0.47% 0       \$0.00         1       \$417,000.00       0.42% 0       \$0.00         1       \$374,517.29       0.37% 0       \$0.00         2       \$574,700.00       0.57% 0       \$0.00         1       \$184,300.00       0.18% 0       \$0.00         1       \$356,000.00       0.35% 0       \$0.00         1       \$625,500.00       0.62% 0       \$0.00         1       \$410,400.00       0.41% 0       \$0.00         1       \$256,062.36       0.26% 0       \$0.00         1       \$188,800.00       0.19% 0       \$0.00         2       \$761,250.00       0.76% 0       \$0.00         1       \$304,000.00       0.3% 0       \$0.00         1       \$304,000.00       0.53% 0       \$0.00         1       \$180,500.00       0.18% 0       \$0.00	1       \$279,300.00       0.28% 0       \$0.00       NA 0         2       \$652,550.00       0.65% 0       \$0.00       NA 0         1       \$186,982.44       0.19% 0       \$0.00       NA 0         2       \$423,625.00       0.42% 0       \$0.00       NA 0         1       \$187,625.00       0.19% 0       \$0.00       NA 0         2       \$467,850.00       0.47% 0       \$0.00       NA 0         1       \$417,000.00       0.42% 0       \$0.00       NA 0         2       \$574,700.00       0.57% 0       \$0.00       NA 0         1       \$184,300.00       0.18% 0       \$0.00       NA 0         1       \$356,000.00       0.35% 0       \$0.00       NA 0         1       \$625,500.00       0.62% 0       \$0.00       NA 0         1       \$410,400.00       0.41% 0       \$0.00       NA 0         1       \$256,062.36       0.26% 0       \$0.00       NA 0         1       \$3304,000.00       0.3% 0       \$0.00       NA 0         1       \$350,200.00       0.53% 0       \$0.00       NA 0         1       \$180,500.00       0.18% 0       \$0.00       NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,790,403.00	2.78%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0 \$0.00	
COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	\$0.00	NA 0
CONSUMERS REAL ESTATE FINANCE CO	1	\$311,600.00	0.31%	\$0.00	NA 0
COORS CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$407,566.00	0.41%	\$0.00	NA 0
COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$355,410.00	0.35%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%		
E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%		
ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%		
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	0 \$0.00	NA 0
	1	\$271,200.00	0.27%	1	

FIDELITY BANK DBA FIDELITY BANK MOR						
FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$218,000.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,157,550.00	1.15% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$289,000.00	0.29% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$897,355.00	0.89% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$220,000.00	$0.22\% \ 0$	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$619,520.87	0.62% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$345,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN L.L.C	JY, 1	\$195,000.00	0.19% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN LLC	JY, 2	\$593,750.00	0.59% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5% 0	\$0.00	NA	0
FIRSTBANK	1	\$189,738.23	0.19% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$240,000.00	0.24% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA	0
FREMONT BANK	1	\$250,800.00	0.25% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAC	GE 1	\$200,000.00	0.2% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC COR	1	\$239,711.63	0.24% 0	\$0.00	NA 0
HARBORONE BANK	1	\$320,500.00	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$368,910.00	0.37% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$210,700.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,017,503.00	2.01% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$299,500.00	0.3% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$209,000.00	0.21% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK	1	\$236,800.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$288,800.00	0.29% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$624,950.00	0.62% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$199,600.00	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,518.56	0.17% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$673,725.00	0.67% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$389,500.00	0.39% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$226,000.00	0.23% 0	\$0.00	NA 0

CHARTERED CREDIT UNION					
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$449,407.42	0.45%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$376,000.00	0.37%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$195,729.97	0.2%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$265,600.00	0.26%		
MOVEMENT MORTGAGE LLC	1	\$183,757.70	0.18%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$176,700.00	0.18%		
MUFG UNION BANK, N.A	3	\$1,223,200.00	1.22%	<u> </u>	i i i
NCB, FSB	1	\$320,000.00	0.32%		i i i
NETWORK FUNDING, L.P	1	\$271,462.00	0.27%		
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%		
NFM, INC. DBA NFM LENDING	1	\$246,318.20	0.25%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0 \$0.00	
NUMARK CREDIT UNION	1	\$227,800.00	0.23%	0 \$0.00	NA 0
NUVISION FCU	1	\$212,000.00	0.21%		
NVR MORTGAGE FINANCE, INC	3	\$918,744.00	0.92%		
OCEANFIRST BANK	1	\$355,000.00	0.35%	0 \$0.00	NA 0
OCMBC, INC	1	\$211,500.00	0.21%	0 \$0.00	
OHNWARD BANK & TRUST	1	\$195,200.00	0.19%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$610,325.00	0.61%	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.31%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57%	0 \$0.00	NA 0
PACIFIC UNION FINANCILA, LLC	1	\$413,250.00	0.41%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	6	\$2,805,700.00	2.8%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$375,000.00	0.37%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,559,045.00	1.55% (	0 \$0.00	NA 0
 PLATINUM HOME MORTGAGE CORPORATION,	1	\$416,950.00	0.42%	0 \$0.00	NA 0
 AN ILLINOIS CORPORATION					

PMAC LENDING SERVICES, INC					
PROSPERITY HOME MORTGAGE, LLC	6	\$1,479,141.00	1.47% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19% 0	\$0.00	NA 0
RANLIFE, INC	1	\$251,160.00	0.25% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.23% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$521,550.00	0.52% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$571,900.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,728,740.39	2.72% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$767,600.00	0.77% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$184,000.00	0.18% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$246,195.00	0.25% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
STEARNS LENDING INC	8	\$2,425,450.00	2.42% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$227,200.00	0.23% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$531,425.06	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$790,200.00	0.79% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78% 0	\$0.00	NA 0

TALMER BANK AND TRUST	1	\$470,350.00	0.47% 0	\$0.00	NA 0
THE AMERICAN NATIONAL	1	\$190,000.00	0.19% 0	\$0.00	NA 0
BANK OF TEXAS	1	\$190,000.00	0.19% 0	\$0.00	NAU
THE GOLDEN 1 CREDIT	1	\$292,076.44	0.29% 0	\$0.00	NA 0
UNION	1	\$292,070.44	0.29 /0 0	φυ.υυ	NAU
THE LENDER IS NVR	1	\$238,711.01	0.24% 0	\$0.00	NA 0
MORTGAGE FINANCE, INC	1	Ψ230,711.01	0.24700	Ψ0.00	11710
THE LENDING PARTNERS,	1	\$374,528.20	0.37% 0	\$0.00	NA 0
LLC		φεν.,ε2σ.2σ	0.07,70	40.00	1,110
THE OLD FORT BANKING	1	\$180,000.00	0.18% 0	\$0.00	NA 0
COMPANY, A CORPORATION		·			
TRAVIS CREDIT UNION	1	\$205,800.00	0.21% 0	\$0.00	NA 0
TRI COUNTY AREA FEDERAL	1	\$261,250.00	0.26% 0	\$0.00	NA 0
CREDIT UNION			0.25%		
TRUSTONE FINANCIAL	1	\$248,000.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63% 0	\$0.00	NA 0
UNION HOME MORTGAGE					
CORP., A CORPORATION	1	\$238,400.00	0.24% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0
UNITED WHOLESALE	1				11/10
MORTGAGE	6	\$2,734,775.00	2.73% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	1	\$209,000.00	0.21% 0	\$0.00	NA 0
UNION				·	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	3	\$844,550.00	0.84% 0	\$0.00	NA 0
CALIFORNIA, A CALIFORNIA	3	φο++,550.00	0.04 /6 0	ψ0.00	IVA
CORPORATION					
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC,	7	\$1,690,128.00	1.68% 0	\$0.00	NA 0
A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL LENDING					
CORPORATION	1	\$270,000.00	0.27% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY					
FCU	1	\$176,000.00	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE					
CORPORATION, A	4	\$1,068,635.00	1.07% 0	\$0.00	NA 0
CORPORATION				<u> </u>	
VANDYK MORTGAGE					
CORPORATION, A	1	\$258,400.00	0.26% 0	\$0.00	NA 0
CORPORATION					
VERITAS FUNDING, LLC	2	\$531,887.00	0.53% 0	\$0.00	NA 0
VITEK REAL ESTATE					
INDUSTRIES GROUP, INC.	4	\$1,361,690.11	1.36% 0	\$0.00	NA 0
DBA VITEK MORTGAGE		¥ 1,2 01,0 00.11	1.50,00	Ψ0.00	
GROUP					

0 0								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,056,544.76	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$199,500.00	0.2%	4	\$0.00		$\vdash$
	Unavailable	1	\$365,305.00	0.31%		\$0.00	NA	0
Total		347	\$100,322,361.49	100%	0	\$0.00		0
								Ш
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$203,737.41	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$386,495.59	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$734,005.22	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	0

ATLANTIC BAY GROUP, LLC	MORTGAGE	1	\$213,750.00	0.14%	\$0.00	NA	0	
ATLANTIC PACI MORTGAGE COR		1	\$224,000.00	0.15%	\$0.00	NA	0	
AXIA FINANCIA	L, LLC	1	\$216,000.00	0.14%	\$0.00	NA	0	
BANCFIRST		1	\$220,875.00	0.15%				
BANK OF ENGLA	AND - COR	1	\$305,542.43	0.2%	\$0.00	NA	0	
BANK OF THE W CALIFORNIA STA BANKING CORP	· · · · · · · · · · · · · · · · · · ·	3	\$962,923.48	0.64%	\$0.00	NA	0	
BAXTER CREDIT	UNION	3	\$717,050.00	0.48%	\$0.00	NA	0	
BAY EQUITY LL	•	1	\$455,000.00	0.3%			$\overline{}$	
BJV FINANCIAL INC		1	\$231,200.00	0.15%				
BROADVIEW MO CORPORATION	ORTGAGE	1	\$377,000.00	0.25%	\$0.00	NA	0	
BROKER SOLUT	IONS INC	1	\$517,500.00	0.34%	\$0.00	NA	0	
BROKER SOLUTEDBA NEW AMER FUNDING		7	\$2,565,260.00	1.71% (	\$0.00	NA	0	
BROKER SOLUTI DBA NEW AMER FUNDING	,	3	\$979,325.00	0.65%	\$0.00	NA	0	
CARDINAL FINA COMPANY, L.P. I FINANCIAL		1	\$304,600.00	0.2%	\$0.00	NA	0	
CASHCALL INC		1	\$373,500.00	0.25%	\$0.00	NA	0	
CASTLE & COOK MORTGAGE, LLC		2	\$450,637.46	0.3%	\$0.00	NA	0	
CAVALIER MOR' GROUP, INC	TGAGE	2	\$498,763.34	0.33%	\$0.00	NA	0	
CENDERA FUND	ING, INC	1	\$196,988.00	0.13%	\$0.00	NA	0	
CENTRAL PACIF HAWAII CORPOR	·	1	\$517,500.00	0.34%				
CENTURY LEND COMPANY	ING	2	\$697,255.00	0.46%	\$0.00	NA	0	
CHERRY CREEK CO., INC	MORTGAGE	5	\$1,345,752.00	0.9%	\$0.00	NA	0	
CITIZENS FIRST	BANK	1	\$220,500.00	0.15%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE CO	WHOLESALE	1	\$327,443.00	0.22%	\$0.00	NA	0	
CMG MORTGAG CMG FINANCIA	E, INC. DBA	2	\$633,000.00	0.42%	\$0.00	NA	0	
CMG MORTGAG CMG FINANCIAI	•	1	\$298,615.12	0.2%	\$0.00	NA	0	
COASTWAY COM BANK, A STATE		1	\$206,733.54	0.14%	\$0.00	NA	0	
COBALT MORTO	FAGE, INC	6	\$1,456,500.00	0.97%	\$0.00	NA	0	

COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$199,200.00	0.13% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$1,313,052.00	0.87% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$632,000.00	0.42% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21% 0	\$0.00	NA 0
CROSS KEYS BANK	1	\$194,750.00	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	\$1,284,855.00	0.86% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$269,145.10	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00	0.69% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPAN		\$383,250.00	0.26% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	G 1	\$270,750.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,000.00	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	\$0.00	NA 0
FIDELITY BANK	1	\$195,000.00	0.13%	1	t
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$1,317,050.00	0.88%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$409,450.00	0.27%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$258,400.00	0.17%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$224,000.00	0.15%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.16%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$1,029,000.00	0.69%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$772,950.00	0.51%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$757,207.00	0.5%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,500.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$189,999.00	0.13% (	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$217,213.58	0.14%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$449,206.46	0.3%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$200,000.00	0.13%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.13%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,200.00	0.15%	\$0.00	NA 0

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EIDCTMEDIT DANIZ NIA	1	¢170 000 00	0.120/ 0	¢0.00	NA (	1
FIRSTMERIT BANK, N.A FIRSTRUST BANK	1	\$179,000.00 \$351,000.00	0.12% 0 0.23% 0	\$0.00 \$0.00		_
FREMONT BANK	1	\$624,265.95	0.23% 0	\$0.00		+
FULTON BANK, N.A	1	\$417,000.00	0.42% 0	\$0.00	NA (	
G FINANCIAL GROUP, INC	1	\$357,600.00	0.24% 0	\$0.00		
GATEWAY BANK	1	\$337,000.00	0.24 /0 0	φυ.υυ	NA	
MORTGAGE, INC	1	\$224,710.37	0.15% 0	\$0.00	NA (	)
GATEWAY MORTGAGE						1
GROUP, LLC	4	\$1,274,631.00	0.85% 0	\$0.00	NA (	)
GEO-CORP, INC	2	\$552,000.00	0.37% 0	\$0.00	NA (	)
GREAT PLAINS NATIONAL	1	¢202.727.41	0.140/.0	¢0.00		
BANK	1	\$203,737.41	0.14% 0	\$0.00	NA (	_
GREAT WESTERN BANK	1	\$209,000.00	0.14% 0	\$0.00	NA (	)
GREATER NEVADA	2	\$558,000.00	0.37% 0	\$0.00	NA	
MORTGAGE	2	\$338,000.00	0.57700	ψ0.00	IIA	1
GREEN STREET MORTGAGE	1	\$399,000.00	0.27% 0	\$0.00	NA (	
SERVICES, INC		·		·		-
GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59% 0	\$0.00	NA (	)
GUARANTY TRUST	1	\$199,683.00	0.13% 0	\$0.00	NA (	)
COMPANY GUILD MORTGAGE						
COMPANY	1	\$246,000.00	0.16% 0	\$0.00	NA (	)
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$189,150.00	0.13% 0	\$0.00	NA (	
CORPORATION		+ > ,		7 0 1 0 0		
HARBORONE BANK	1	\$186,400.00	0.12% 0	\$0.00	NA (	)
HARTFORD FINANCIAL	1	\$200,000,00	0.13% 0	¢ስ ስስ	NIA (	
SERVICES	1	\$200,000.00		\$0.00	NA (	_
HEARTLAND BANK	1	\$224,800.00	0.15% 0	\$0.00	NA (	)
HELPBRINGER MORTGAGE	1	\$394,250.00	0.26% 0	\$0.00	NA (	
SERVICES INC		Ψ37 1,230.00	0.20700	ψ0.00	1171	1
HERITAGEBANK OF THE	4	\$1,220,376.36	0.81% 0	\$0.00	NA (	)
SOUTH		. , ,		·		
HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42% 0	\$0.00	NA (	)
HOMEBRIDGE FINANCIAL						
SERVICES, INC	23	\$6,699,810.31	4.46% 0	\$0.00	NA (	)
HOMEBRIDGE FINANCIAL			<del>-      </del>			1
SERVICES, INC. DBA REAL	_	Φ1 1 12 222 <b>5</b> 0	0.76810	Φ0.00	27.4	
ESTATE MORTGAGE	5	\$1,143,233.50	0.76% 0	\$0.00	NA (	1
NETWORK						
HOUSTON CAPITAL	1	\$246,400.00	0.16% 0	\$0.00	NA	
MORTGAGE	1					-
ICON CREDIT UNION	1	\$251,675.62	0.17% 0	\$0.00	NA (	_
IDEAL CREDIT UNION	1	\$178,600.00	0.12% 0	\$0.00	NA (	)
INTEGRITY MORTGAGE	1	\$194,750.00	0.13% 0	\$0.00	NA (	)
CORPORATION OF TEXAS	-	+-> .,	31-37-0	Ψ0.00	1,11	

INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$546,250.00	0.36%	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$176,007.14	0.12%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14%	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$279,622.83	0.19%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$352,821.00	0.23%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	\$0.00	NA 0
MERIDIAN BANK	2	\$448,407.01	0.3%	+	
METCALF BANK	1	\$346,180.00	0.23%	\$0.00	
MICHIGAN MUTUAL, INC	2	\$431,576.00	0.29%		
MID AMERICA MORTGAGE	2	\$599,000.00	0.4%	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	\$0.00	
MLD MORTGAGE, INC	1	\$205,600.00	0.14%	\$0.00	NA 0
MONARCH BANK	1	\$362,000.00	0.24%	·	
MORRILL AND JANES BANK	1	\$347,720.00	0.23%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	5	\$1,464,950.00	0.98% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$292,500.00	0.19% 0	\$0.00	NA	n	_
MOVEMENT MORTGAGE LLC	4	\$1,061,401.28	0.19%0		1		_
MOVEMENT MORTGAGE ELC  MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67% 0		1		_
MUFG UNION BANK, N.A	1	\$213,474.86	0.14% 0	i	1		_
NATIONS DIRECT MORTGAGE	1	·					_
LLC	3	\$1,192,500.00	0.79% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$335,000.00	0.22% 0	\$0.00	NA		
MOTIVE LENDING	1	\$333,000.00	0.22700	\$0.00	INA		
NATIONS LENDING							_
CORPORATION	2	\$571,750.00	0.38% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING		<b>***</b>	0.40~	40.00	37.1		_
LLC, A LIM	1	\$276,800.00	0.18% 0	\$0.00	NA	O	
NCB, FSB	1	\$255,960.00	0.17% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A							
LIMITED LIABILITY	1	\$177,750.00	0.12% 0	\$0.00	NA	0	
CORPORATION							_
NETWORK CAPITAL FUNDING	4	\$1,441,850.00	0.96% 0	\$0.00	NA	o	
CORPORATION							_
NETWORK FUNDING, L.P	1	\$312,794.00	0.21% 0		1	_	_
NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21% 0	\$0.00	NA	0	_
NORWICH COMMERCIAL		<b>\$27</b> 0,000,00	0.100/.0	Φ0.00	NT A		
GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$278,000.00	0.19% 0	\$0.00	NA	U	
NORWICH COMMERCIAL							_
GROUP, INC. D/B/A NORCOM	2	\$632,500.00	0.42% 0	\$0.00	NA	n	
MORTGAGE	2	ψ032,300.00	0.42700	ψ0.00	1171		
NVR MORTGAGE FINANCE,							_
INC	7	\$2,494,007.00	1.66% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$368,000.00	0.25% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$344,000.00	0.23% 0				
OLD NATIONAL BANK	1	\$215,920.00	0.14% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$722,463.23	0.48% 0	\$0.00	NA	0	
ONETRUST HOME LOANS	1	\$246,400.00	0.16% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT	1	\$510,000.00	0.34% 0	\$0.00	NA	0	
UNION	1	φ510,000.00	0.54700	φυ.υυ	11/1	<u></u>	_
OVM FINANCIAL, INC.,A	1	\$185,006.06	0.12% 0	\$0.00	NA	0	
CORPORATION		÷ 100,000.00	3.1270	\$0.00	. 11.1	_	_
PACIFIC UNION FINANCIAL,	3	\$922,125.00	0.61% 0	\$0.00	NA	0	
LLC DBA CL		. ,				+	_
PACIFIC UNION FINANCIAL,	1	\$267,647.08	0.18% 0	\$0.00	NA	0	
LLC, CALIF	1	\$290,000,00	0.100/.0	¢ስ ስስ	NT A	0	_
PACOR MORTGAGE CORP	1	\$289,000.00	0.19% 0		1		_
PARAMOUNT EQUITY	1	\$345,000.00	0.23% 0	\$0.00	NA	U	
MORTGAGE LLC A LIMITED		l			1	- 1	

LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,500.00	0.24%	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$555,750.00	0.37%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26%	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14%	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$243,390.00	0.16% (	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75% (	\$0.00	NA	0
PLANTERS BANK, INC	1	\$257,500.00	0.17%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,200.00	0.13%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$221,350.00	0.15%	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$232,400.00	0.15%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	7	\$2,372,475.00	1.58%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$234,750.00	0.16% (	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14% (	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$231,460.00	0.15%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.21%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$379,510.85	0.25%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	\$0.00	NA	0
ROUNDBANK	1	\$388,000.00	0.26%	\$0.00	NA	0

RPM MORTGAGE, INC	2	\$392,500.00	0.26%	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A RUOFF	1	\$261,250.00	0.17% 0	\$0.00	NA 0
HOME MORTGAGE					
SALEM FIVE MORTGAGE	1	\$260,000.00	0.17%	\$0.00	NAO
COMPANY, LLC	1	\$200,000.00	0.17%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT	1	\$456,000.00	0.3%	\$0.00	NA 0
UNION	1	\$430,000.00	0.5%	\$0.00	NAU
SAVINGS BANK OF					
DANBURY, MUTUAL	1	\$594,000.00	0.4% 0	\$0.00	NA 0
SAVINGS					
SECURITY STATE BANK &	1	\$277,134.58	0.18%	\$0.00	NA 0
TRUST	1	Ψ277,134.30	0.1070	Ψ0.00	11/10
SECURITYNATIONAL	1	\$284,000.00	0.19%	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ201,000.00	0.1770	Ψ0.00	11/10
SECURITYNATIONAL					
MORTGAGE COMPANY, A	2	\$668,759.30	0.45%	\$0.00	NA 0
UTAH CORPORATION					
SENTE MORTGAGE, INC	1	\$291,677.00	0.19%	\$0.00	NA 0
SENTINEL FEDERAL CREDIT	1	\$242,575.34	0.16%	\$0.00	NA 0
UNION		·		·	
SHEA MORTGAGE INC	2	\$564,893.00	0.38%	\$0.00	NA 0
SHEA MORTGAGE, INC., A	1	\$614,190.14	0.41%	\$0.00	NA 0
CALIFORNIA C	-	Ψ01 1,12 011 1	37.17,0	40.00	1.1.10
SIERRA PACIFIC MORTGAGE	14	\$4,237,410.00	2.82%	\$0.00	NA 0
COMPANY, INC	- 1	Ψ 1,207, 110100	2,0276	40.00	1.1.10
SILVER STATE SCHOOLS	1	\$217,250.27	0.14%	\$0.00	NA 0
MORTGAGE COMPANY				·	
SMARTBANK	1	\$254,300.00	0.17%	1	
SOUTH STATE BANK	1	\$199,800.00	0.13%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	\$0.00	NA 0
STANDARD BANK AND	1	\$323,475.00	0.22%	\$0.00	NA 0
TRUST COMPANY	1	ψ323,+73.00			
STAR BANK, A STATE BANK	1	\$175,528.88	0.12%		i
STEARNS LENDING INC	21	\$6,239,942.29	4.15%	\$0.00	NA 0
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO	1	\$360,000.00	0.24%	\$0.00	NA 0
DBA INTERCAP LENDING, A	1	\$300,000.00	0.24 /0 0	\$0.00	IVA
CORPORATION					
SUMMIT CREDIT UNION	1	\$318,500.00	0.21% 0	\$0.00	<del>                                     </del>
SUMMIT FUNDING INC	2	\$631,466.00	0.42%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$601,350.00	0.4%	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$184,000.00	0.12%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$213,750.00	0.14%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$332,350.00	0.22%	\$0.00	NA 0
THE MORTGAGE LINK, INC	1	\$183,200.00	0.12% 0		i
	1	\$439,393.79	0.29% 0		1 1
		¥.23,333.13	0.25 ,0	\$5.50	
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TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI					
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$217,500.00	0.14% (	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$213,000.00	0.14%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	\$0.00	NA 0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01% (	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	\$0.00	NA 0
VALLEY BANK AND TRUST CO	1	\$176,000.00	0.12%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44% (	\$0.00	NA 0
	1	\$309,600.00	0.21%	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION, A CORPORATION								_
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	O	\$0.00	NA	0	
<u> </u>	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	O	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3%	0	\$0.00	NA	. 0	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,725,420.00	1.15%	0	\$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	O	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,636,732.91	1.09%	Ш	·			
	Unavailable	3	1 )		7 7		NA	0	,
Total		520	\$150,203,165.26	100%	0	\$0.00	<u> </u>	0	<u> </u>
					Ų	± 2.00		Ļ	igdash
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	.0	$\vdash$
5136WBBB2	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%	0	\$0.00	NA	0	_
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	.0	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	O	\$0.00	NA	0	_
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$618,932.02	0.62%	0	\$0.00	NA	0	_
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	匚
<u> </u>	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0	Ĺ
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	O	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0	/
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$951,639.16	0.95%	0	\$0.00	NA	0	

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BANKING CORP						Ц	
BANK OF WASHINGTON	1	\$375,250.00	0.37% 0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,304,360.00	1.3% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$247,000.00	0.25% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$827,000.00	0.83% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	6	\$1,603,609.70	1.6% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,746.00	0.3% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	4	\$1,094,729.00	1.09% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$208,050.00	0.21% 0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	3	\$962,110.00	0.96% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$274,500.00	0.27% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.24% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$356,250.00	0.36% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,300.00	0.67% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	0.18% 0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$265,050.00	0.26% 0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	\$0.00	NA 0	
FARMINGTON BANK	1	\$185,250.00	0.19%	0 \$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$589,250.00	0.59%			
FC LENDING, LTD	1	\$417,000.00	0.42%		1	
FIDELITY BANK DBA	-	·				
FIDELITY BANK MOR	2	\$680,675.00	0.68%	\$0.00	NA 0	
FIDELITY HOMESTEAD		Ф222 000 00	0.22%	φ	27.4	
SAVINGS BANK	1	\$232,000.00	0.23%	\$0.00	NA 0	
FIRST CALIFORNIA	1	\$345,000.00	0.34%	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$343,000.00	0.54%	\$0.00	NAU	
FIRST CHOICE LOAN	4	\$1,000,900.00	1%	\$0.00	NA 0	
SERVICES INC		Ψ1,000,700.00	1 /0	Ψ0.00	11710	
FIRST CITIZENS BANK AND	1	\$289,209.89	0.29%	\$0.00	NA 0	
TRUST COMPANY, INC	- 1	·		<u> </u>		
FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	0 \$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	1	\$274,180.17	0.27%	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0 \$0.00	NA 0	
FIRST FEDERAL S & L ASSOC.		\$610,000.00				
OF LAKEWOOD	1	\$398,922.36	0.4%	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC.		****				
OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	¢176 000 00	0.100	φο οο	NAO	
BANK OF BOSTON	1	\$176,000.00	0.18%	0 \$0.00	NA 0	
FIRST GUARANTY	2	\$536,720.00	0.54%	\$0.00	NA 0	
MORTGAGE CORPORATION		Ψ330,720.00	0.5470	\$0.00	11710	
FIRST HOME MORTGAGE	2	\$683,650.00	0.68%	\$0.00	NA 0	
CORPORATION		·		<u> </u>		
FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY,	1	\$186,342.00	0.19%	\$0.00	NA 0	
LLC FIRST STATE BANK, DIV OF						
GLACIER BANK, A MONTANA	1	\$196,800.00	0.2%	\$0.00	NA 0	
CORPORATION	1	Ψ1/0,000.00	0.270	Ψ0.00	11710	
FIRST UNITED BANK AND		<b>***</b>	0.04~		27.1	
TRUST COMPANY	1	\$235,505.00	0.24%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	1	\$203,377.00	0.2%	0 \$0.00	NA 0	
FIRSTRUST BANK	1	\$320,625.00	0.32%	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$255,730.00	0.26%	\$0.00	NA 0	
FLAT BRANCH MORTGAGE,						
INC., A MISSOURI	2	\$439,255.00	0.44%	\$0.00	NA 0	
CORPORATION						
FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%		1	
FREMONT BANK	3	\$993,169.86	0.99%			
FULTON BANK, N.A	1	\$230,750.00 \$175,750.00	0.23% (0.18% (	1	1 1	

GATEWAY MORTGAGE GROUP, LLC						
GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18% 0	\$0.00	NA	0
GMFS, LLC	1	\$221,473.00	0.22% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35% 0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$264,251.56	0.26% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$209,950.00	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$186,900.00	0.19% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$408,000.00	0.41% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,824,657.00	3.82% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2% 0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$403,467.99	0.4% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$190,400.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$494,100.00	0.49% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94% 0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24% 0	\$0.00	NA	0
	1	\$203,358.00	0.2% 0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							<u> </u>
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,000.00	0.34% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28% 0	\$0.00	NA	0	_
M/I FINANCIAL, LLC	1	\$226,950.00	0.23% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34% 0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83% 0	\$0.00	NA		
MICHIGAN MUTUAL, INC	2	\$782,850.00	0.78% 0	\$0.00	NA	Н	
MID AMERICA MORTGAGE	1	\$237,500.00	0.24% 0	\$0.00	NA		
MLD MORTGAGE, INC	1	\$625,000.00	0.62% 0	\$0.00	NA		
MORTGAGE MASTER, INC	1	\$360,000.00	0.36% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74% 0	\$0.00	NA	Ц	
MOVEMENT MORTGAGE	1	\$283,125.00	0.28% 0	\$0.00	NA	П	
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37% 0	\$0.00	NA	Н	
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63% 0	\$0.00	NA	$\overline{}$	
MUFG UNION BANK, N.A	2	\$752,424.11	0.75% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$766,750.00	0.77% 0	\$0.00	NA	0	<b></b> .
NBC OKLAHOMA CORP	1	\$175,200.00	0.18% 0	\$0.00	NA	-	
NCB, FSB	1	\$231,350.00	0.23% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,050.00	0.21% 0	\$0.00	NA	0	ſ
NETWORK FUNDING, L.P	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$252,000.00	0.25% 0	\$0.00	NA	$\overline{}$	
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28% 0	\$0.00	NA		·
NVR MORTGAGE FINANCE, INC	3	\$854,907.00	0.85% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$228,000.00	0.23% 0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$339,727.04	0.34% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6% 0	\$0.00	NA	Ц	
PARK STATE BANK	1	\$296,400.20	0.3% 0	\$0.00	NA	0	

PARKSIDE LENDING LLC	1	\$535,000.00	0.53% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$380,000.00	0.38% 0	\$0.00	NA	0	
PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$185,954.80	0.19% 0	\$0.00			
PEOPLES BANK, A KANSAS	2	Φ <b>7</b> 51 104 00	0.750/ 0	¢0.00	D.T.A.	^	
CORPORATION	3	\$751,194.00	0.75% 0	\$0.00	NA	U	
PEOPLES HOME EQUITY, INC	1	\$261,000.00	0.26% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL	1	¢220.540.01	0.2407.0	ΦΩ ΩΩ	NTA	^	
CREDIT UNION	1	\$339,549.01	0.34% 0	\$0.00	NA	U	
PINNACLE CAPITAL	1	\$257,500,00	0.260/ 0	\$0.00	NT A	0	
MORTGAGE CORPORATI	1	\$257,500.00	0.26% 0	\$0.00	NA	U	
PINNACLE CAPITAL							
MORTGAGE CORPORATION,	5	\$1,196,550.00	1.2% 0	\$0.00	NA	Λ	
A CALIFORNIA	3	φ1,170,330.00	1.2 /0 0	ψ0.00	IVA		
CORPORATION						Ц	
PLATINUM MORTGAGE, INC	1	\$267,360.00	0.27% 0			-	
PLAZA HOME MORTGAGE	2	\$599,950.00	0.6% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	2	\$528,750.00	0.53% 0	\$0.00	NA	0	
INC	_	φε <b>2</b> 0,720.00	0.0070	Ψ0.00	1111	_	
PMAC LENDING SERVICES,	5	\$1,254,650.00	1.25% 0	\$0.00	NA	0	
INC		\$1, <b>2</b> 0 1,00 010 0	1120 70 0	φσ.σσ	1,112	Ť	
POLICE AND FIRE FEDERAL	2	\$402,729.96	0.4% 0	\$0.00	NA	0	
CREDIT UNION		. ,				H	
POTLATCH #1 FEDERAL	1	\$180,500.00	0.18% 0	\$0.00	NA	0	
CREDIT UNION		·				H	
PRIORITY HOME LENDING,	1	\$332,500.00	0.33% 0	\$0.00	NA	0	
DECEMBERATIV HOME						H	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK,						H	
FSB	1	\$455,785.22	0.46% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$360,050.00	0.36% 0	\$0.00	NA	0	
RABOBANK, N.A	1	\$194,500.00	0.30% 0			-	
REPUBLIC MORTGAGE HOME	1	φ1 <i>5</i> <del>4</del> ,500.00	0.1570	\$0.00	INA	U	
LOANS, LLC	1	\$189,600.00	0.19% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE,						H	
LLC	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
RESOURCE LENDERS, INCA			_			Ħ	_
CALIFORNIA	1	\$416,463.23	0.42% 0	\$0.00	NA	0	
RIGHT START MORTGAGE,						Ħ	
INC., A CALIFORNIA	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
CORPORATION		,					
ROSS MORTGAGE	_	ΦΕΩΩ (12.21	0.52%	φο o o	3.7.4		
CORPORATION	2	\$532,643.34	0.53% 0	\$0.00	NA	U	
RUOFF MORTGAGE							
COMPANY, INC. D/B/A RUOFF	1	\$176,000.00	0.18% 0	\$0.00	NA	0	
HOME MORTGAGE							

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SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$275,405.00	0.28% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,800.00	2.49% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,448.29	0.18% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19% 0	\$0.00	NA 0
SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$526,140.00	0.53% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$199,237.29	0.2% 0	\$0.00	NA 0
STEARNS LENDING INC	16	\$4,108,153.32	4.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$201,875.00	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	0.28% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$587,700.00	0.59% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$404,000.00	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$521,197.00	0.52% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$239,098.81	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$212,800.00	0.21% 0	\$0.00	NA 0
THE TURNKEY FOUNDATION INC	1	\$570,000.00	0.57% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$226,100.00	0.23% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,550.00	0.33% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.19% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$448,500.00	0.45% 0	\$0.00	NA 0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$319,469.09	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$277,400.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE		·					
	MORTGAGE	11	\$3,256,700.00	3.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,550.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,385,927.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$404,738.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$389,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,688.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$545,000.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,148,021.00	1.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$296,626.34	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,007,450.00	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$262,500.00	0.26%	0	\$0.00	NA	
	Unavailable	2	\$642,000.00	0.59%	0	\$0.00	NA	
Total		354	<b>\$100,108,551.10</b>	100%	0	\$0.00		0
					_			
3138WDBE0	4TRUST MORTGAGE, INC	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9%	0	\$0.00	NA	0
		1	\$226,161.13	0.23%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP. (16352)							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,875.00	0.28% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,338.23	0.37% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$891,250.00	0.89% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$312,432.31	0.31% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$209,600.00	0.21% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$208,100.00	0.21% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$243,000.00	0.24% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41% 0	\$0.00	NA	0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$275,500.00	0.28% 0	\$0.00	NA	0	
CASHCALL INC	1	\$336,556.22	0.34% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$474,550.00	0.47% 0	\$0.00	NA	0	
CF BANK	1	\$207,000.00	0.21% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	8	\$2,000,652.00	2% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,920.00	0.38% 0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$198,900.00	0.2% 0	\$0.00	NA	0	
CMC HOME LENDING	1	\$175,523.77	0.18% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	3	\$682,850.00	0.68% 0	\$0.00	NA	0	

COMMUNITY TRUST BAN	K 1	\$348,000.00	0.35% 0	\$0.00	NA 0
CORNERSTONE HOME	4	\$1,089,448.40	1.09% 0	\$0.00	NA 0
LENDING, INC		Ψ1,002,110.10	1.07 /6 0	φ0.00	11110
CORNERSTONE MORTGA	$GE, \mid 1$	\$185,250.00	0.19% 0	\$0.00	NA 0
INC	A CIE				
CROSSCOUNTRY MORTGA	AGE, 1	\$229,703.94	0.23% 0	\$0.00	NA 0
INC., A CORPORATION CWM PARTNERS, LP DBA					
CWM FARTNERS, LF DBA CITYWIDE MORTGAGE, A	1	\$417,000.00	0.42% 0	\$0.00	NA 0
LIMITED PARTNERSHIP	1	Ψ-17,000.00	0.42700	ψ0.00	
DELTA TRUST MORTGAG	E	<b>\$2.11</b> (0.0 0.0	0.2400	40.00	27.1.0
INC	_, 1	\$241,600.00	0.24% 0	\$0.00	NA 0
E MORTGAGE MANAGEM	ENT 1	\$204,000,00	0.207.0	\$0.00	NAO
LLC	1	\$204,000.00	0.2% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA					
EQUITY PRIME MORTGAC	SE, A	\$405,000.00	0.4% 0	\$0.00	NA 0
LIMITED LIABILITY		,,		7	
COMPANY					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAO	DE A				
LIMITIED LIABILITY	1	\$263,150.00	0.26% 0	\$0.00	NA 0
COMPANY					
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING	A 1	\$342,233.00	0.34% 0	\$0.00	NA 0
TEXAS CORPORATION		•			
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING	A 1	\$370,405.00	0.37% 0	\$0.00	NA 0
TEXAS CORPORATION					
EVERETT FINANCIAL INC		****		***	
D/B/A SUPREME LENDING	A 1	\$259,657.62	0.26% 0	\$0.00	NA 0
TEAXS CORPORATION					
EVERETT FINANCIAL INC D/B/A SUPREME LENDING		\$183,600.71	0.18% 0	\$0.00	NAO
TEXAS CORPORATIOAN	6 A 1	\$185,000.71	0.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	1	·			
MORTGAGE CORPORATION	$_{\rm N}$ 8	\$2,250,875.00	2.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST					
NA, A CORPORATION	' 1	\$243,678.69	0.24% 0	\$0.00	NA 0
FBC MORTGAGE LLC	1	\$274,747.88	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$912,678.27	0.91% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$231,951.00	0.23% 0		
FIDELITY BANK DBA	2	\$565 725 AA	0.570/ 0	¢0.00	NIAO
FIDELITY BANK MOR	2	\$565,725.00	0.57% 0	\$0.00	NA 0
FIDELITY COOPERATIVE	1	\$180,000.00	0.18% 0	\$0.00	NA 0
BANK	1		0.10%	φυ.υυ	INAU
FIRST ALLIANCE HOME	1	\$178,200.00	0.18% 0	\$0.00	NA 0
MORTGAGE, LLC A LIMIT					

LIABILITY CORPORATION				1		Ц
FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,225,458.00	2.22%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	\$0.00	NA	0
FIRSTBANK	1	\$327,500.00	0.33%	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$317,800.00	0.32%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.18%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$208,800.00	0.21%	\$0.00	NA	0
FREMONT BANK	1	\$320,000.00	0.32%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78%	\$0.00	NA	0
GMFS, LLC	1	\$175,750.00	0.18%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$193,500.00	0.19%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4%	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18%	\$0.00	NA	0
HERITAGE BANK	1	\$297,000.00	0.3%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24%	0 \$0.00	NA	0

HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	
HOME STATE BANK, N.A	1	\$189,600.00	0.19% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,663,412.16	3.66% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88% 0	\$0.00	NA 0	
HORIZON BANK, N.A	2	\$396,283.30	0.4% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC	3	\$845,578.00	0.84% 0	\$0.00	NA 0	
KENTLAND BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77% 0	\$0.00	NA 0	
LEADER BANK N.A	1	\$234,000.00	0.23% 0	\$0.00	NA 0	
LEGACY NATIONAL BANK	1	\$409,000.00	0.41% 0	\$0.00	NA 0	
LEGENDS BANK	1	\$228,000.00	0.23% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97% 0	\$0.00	NA 0	
MEETINGHOUSE BANK	1	\$290,000.00	0.29% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$370,000.00	0.37% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,266,517.86	1.27% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	3	\$906,500.00	0.91% 0	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$245,500.00	0.25% 0	\$0.00	NA 0	
NCB, FSB	1	\$448,000.00	0.45% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	1	\$360,810.00	0.36% 0	\$0.00	NA 0	
		\$238,000.00	0.24% 0	\$0.00	NA 0	
NEVADA MORTGAGE INC	11	\$236,000.00	0.24 /0 0			
NEVADA MORTGAGE INC NEW ERA BANK	1	\$197,600.00	0.2% 0	\$0.00	NA 0	
	1 1					

NORTH AMERICAN SAVINGS BANK, FSB							
NVR MORTGAGE FINANCE, INC	3	\$861,478.00	0.86% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$574,900.00	0.57% 0	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$192,750.00	0.19% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$497,672.47	0.5% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$199,328.00	0.2% 0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$532,800.00	0.53% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,694.49	0.48% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$579,300.00	0.58% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$381,700.00	0.38% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$503,750.00	0.5% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$445,762.93	0.45% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,941,375.36	1.94% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$394,575.00	0.39% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$363,750.00	0.36% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34% 0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$195,054.28	0.19% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$360,502.64	0.36% 0	\$0.00	NA	0	
RENASANT BANK	1	\$211,500.00	0.21% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$822,000.00	0.82% 0	\$0.00	NA	0	

RO'	YAL CREDIT UNION	1	\$219,600.00	0.22%	0 \$0.00	NA 0	
RPI	M MORTGAGE, INC	2	\$795,248.27	0.79%	0 \$0.00	NA 0	
	NB BANK, A RPORATION	1	\$223,250.00	0.22%	\$0.00	NA 0	
SAI	FE CREDIT UNION	2	\$525,250.00	0.52%	0 \$0.00	NA 0	
	LEM FIVE MORTGAGE MPANY, LLC	1	\$234,650.00	0.23%	0 \$0.00	NA 0	
	N FRANCISCO FIRE CREDIT ION	1	\$559,200.00	0.56%	\$0.00	NA 0	
SAN	NTANDER BANK, N.A	1	\$259,110.00	0.26%	0 \$0.00	NA 0	
	UK VALLEY BANK & UST COMPANY	1	\$177,200.00	0.18%	\$0.00	NA 0	
	CURITY SERVICE FEDERAL EDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0	
МО	CURITYNATIONAL ORTGAGE COMPANY, A AH CORPORATION	1	\$232,800.00	0.23%	\$0.00	NA 0	
	RRA PACIFIC MORTGAGE MPANY, INC	11	\$2,951,950.00	2.95%	\$0.00	NA 0	
SKY	YLINE FINANCIAL CORP	2	\$751,050.00	0.75%	0 \$0.00	NA 0	
	UTH PACIFIC FINANCIAL RPORATION	5	\$1,266,250.00	1.26%	\$0.00	NA 0	
SOU	UTH STATE BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0	
ALI TEX	UTHERN FUNDING LIANCE, USA, LLC, A KAS LIMITED LIABILITY MPANY	1	\$218,500.00	0.22%	\$0.00	NA 0	
SOU	UTHWEST FUNDING LP	1	\$191,768.88	0.19%	0 \$0.00	NA 0	
SOU	UTHWEST FUNDING, LP	1	\$194,731.34	0.19%	\$0.00	NA 0	
STE	EARNS LENDING INC	13	\$3,776,848.13	3.77%	\$0.00	NA 0	
	OCK YARDS BANK & UST COMPANY	1	\$394,900.00	0.39%	\$0.00	NA 0	
SUI	MMIT FUNDING INC	2	\$720,748.94	0.72%	\$0.00	NA 0	
SUI	MMIT FUNDING, INC	2	\$721,488.14	0.72%	\$0.00	NA 0	
CO	MMIT MORTGAGE RPORATION A RPORATION	1	\$180,000.00	0.18%	\$0.00	NA 0	
	N WEST MORTGAGE MPANY, INC	5	\$1,895,750.00	1.89%	\$0.00	NA 0	
	PERIOR MORTGAGE RVICES LLC	1	\$292,600.00	0.29%	\$0.00	NA 0	
SW	BC MORTGAGE RPORATION	3	\$935,400.00	0.93%	\$0.00	NA 0	
THI	E AMERICAN NATIONAL NK OF TEXAS	1	\$300,600.00	0.3%	\$0.00	NA 0	
	E CITIZENS BANK	1	\$177,600.00	0.18%	0 \$0.00	NA 0	
ТО	TAL MORTGAGE	1	\$223,250.00	0.22%		1 1	
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<u> </u>	SERVICES, LLC						Д
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28% 0	\$0.00	NA	
<u> </u>	TRAVIS CREDIT UNION	1	\$227,045.00	0.23% 0	\$0.00	NA	
<u> </u>	TRUSTONE FINANCIAL	1	\$223,155.00	0.22% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88% 0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$639,145.15	0.64% 0	\$0.00	NA	
	Unavailable	4	\$1,060,064.68	1.03% 0	\$0.00	NA	0
Total		359	\$100,118,247.76	100% 0	\$0.00		0
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27% 0	\$0.00	NA	0
		2	\$480,318.00	0.48% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY					
AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53% 0	\$0.00	NA 0
ALL HOME LENDING, INC	1	\$232,500.00	0.23% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,250.00	0.28% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$477,700.00	0.48% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.23% 0	\$0.00	NA 0
AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$379,905.00	0.38% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$360,000.00	0.36% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$204,800.00	0.2% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$306,000.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$326,156.53	0.33% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$216,000.00	0.22% 0	\$0.00	NA 0
BANNER BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$201,400.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$696,450.87	0.7% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44% 0	\$0.00	NA 0
BOULDER VALLEY CU	1	\$266,900.00	0.27% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2% 0	\$0.00	NA 0
	1	\$252,605.00	0.25% 0	\$0.00	NA 0

C.U. MORTGAGE SERVICES, INC							
CAPITAL CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA	0	
CASHCALL INC	1	\$358,716.15	0.36% 0	\$0.00	NA	-	
CASTLE & COOKE	2	·					
MORTGAGE, LLC	2	\$725,578.00	0.73% 0	\$0.00	NA	U	
CENDERA FUNDING, INC	2	\$657,000.00	0.66% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A	2	\$914,150.00	0.91% 0	\$0.00	NA	0	
HAWAII CORPORATION CENTURY LENDING						$\dashv$	_
COMPANY	3	\$997,860.00	1% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,454,700.00	1.45% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$410,659.00	0.41% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35% 0	\$0.00		Ц	
COBALT MORTGAGE, INC	4	\$1,216,117.43	1.22% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,968.60	0.2% 0	\$0.00	NA	0	
COLORADO CAPITAL GROUP, LLC ND	1	\$194,750.00	0.19% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$251,100.00	0.25% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$762,324.00	0.76% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$193,744.53	0.19% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$609,040.00	0.61% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$256,400.00	0.26% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$1,507,300.00	1.51% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.25% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$422,500.00	0.42% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$594,501.94	0.59% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC	1	\$197,453.45	0.2% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$255,000.00	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32% 0	\$0.00	NA	0	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	\$0.00	NA 0
F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%		1 1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96% (		
FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	\$0.00	NA 0
FC LENDING, LTD	1	\$417,000.00	0.42%	\$0.00	
FIRST AMERICAN BANK	1	\$177,600.00	0.18%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%		
FIRST CHOICE BANK	1	\$320,000.00	0.32%	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,111,650.00	1.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$180,350.00	0.18%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$271,641.82	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$254,000.00	0.25%	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$208,500.00	0.21%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,116.00	0.34%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$209,729.69	0.21%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$416,000.00	0.42%	\$0.00	NA 0
FREMONT BANK	1	\$313,500.00	0.31%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42%		
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	\$0.00	NA 0
	1	\$265,915.02	0.27%	\$0.00	NA 0

GENERAL MORTGAGE CAPITAL CORPORATION					
GMFS, LLC	1	\$196,650.00	0.2% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42% 0		
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,719,658.68	1.72% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$185,250.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$177,650.00	0.18% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0
ICON CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$585,000.00	0.59% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$182,000.00	0.18% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$417,000.00	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48% 0	\$0.00	NA 0

MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$527,875.00	0.53% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$352,934.62	0.35% 0				
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29% 0				
MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC	1	\$282,400.00	0.28%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA	0	
MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	\$0.00	NA	0	
MORTGAGE SERVICES III L.L.C	1	\$303,103.10	0.3%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,272,000.00	1.27%	\$0.00	NA	0	
MOVEMENT MORTAGE LLC	1	\$284,624.70	0.28%	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$340,472.00	0.34% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	3	\$1,124,125.53	1.12% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.25%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$220,000.00	0.22% 0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38% 0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$186,000.00	0.19% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24% 0	\$0.00	NA	0	
NUVISION FCU	1	\$288,400.00	0.29% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$790,700.00	0.79% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$374,400.00	0.37% 0	\$0.00	NA	0	
	1	\$220,000.00	0.22% 0	\$0.00	NA	0	

PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.25%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$625,000.00	0.63% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA 0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$197,000.00	0.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$195,700.00	0.2% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,094,965.00	1.09% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	2	\$589,360.00	0.59% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	4	\$1,333,900.00	1.33% 0		
POTLATCH #1 FEDERAL CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$547,800.00	0.55% 0	\$0.00	NA 0
PRMESOURCE MORRTGAGE, INC. A DELAWARE CORPORATION	1	\$204,250.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,268,750.00	2.27% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$705,389.69	0.71% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$343,000.00	0.34% 0	\$0.00	NA 0
RENASANT BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$330,505.00	0.33%	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$613,750.00	0.61% 0	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$190,000.00	0.19% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$290,000.00	0.29% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35% 0		
ROCKY MOUNTAIN CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA 0

ROSS MORTGAGE CORPORATION	1	\$261,547.21	0.26%	\$0.00	NA	0	
RPM MORTGAGE, INC	3	\$1,218,240.00	1.22% (	\$0.00	NA	0	
RUOFF MORTGAGE		+ -, 0,- 10100		7		Ť	
COMPANY, INC. D/B/A RUOFF	1	\$247,500.00	0.25%	\$0.00	NA	0	
HOME MORTGAGE							
SAFE CREDIT UNION	1	\$256,500.00	0.26%	\$0.00	NA	0	
SALEM FIVE MORTGAGE	1	\$310,000.00	0.31%	\$0.00	NA	Λ	
COMPANY, LLC	1	φ310,000.00	0.51700	\$0.00	IVA	U	
SECURITY FIRST BANK OF	1	\$417,000.00	0.42%	\$0.00	NA	0	
NORTH DAKOTA		φ.17,000.00	01.1276	+ + + + + + + + + + + + + + + + + + + +	1,112	Ť	
SECURITYNATIONAL	2	\$536,000.00	0.54%	\$0.00	NA	0	
MORTGAGE COMPANY						+	
SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$686,440.00	0.69% (	\$0.00	NA	Λ	
UTAH CORPORATION	2	\$000 <del>,44</del> 0.00	0.09%	\$0.00	INA	U	
SIERRA PACIFIC MORTGAGE						Ħ	
COMPANY, INC	6	\$1,513,875.00	1.51%	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$258,750.00	0.26% (	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	2	\$669,150.00	0.67%	\$0.00		-	
SOUTH PACIFIC FINANCIAL	1						
CORPORATION	1	\$179,550.00	0.18%	\$0.00	NA	U	
ST FIN CORP	1	\$316,000.00	0.32%	\$0.00	NA	0	
STANDARD PACIFIC	1	\$400,620.00	0.4%	\$0.00	NA	Λ	
MORTGAGE, INC	1	Ψ+00,020.00	0.4700	\$0.00	IVA	U	
STATE BANK OF SOUTHERN	1	\$193,100.00	0.19% (	\$0.00	NA	0	
UTAH						Ш	
STEARNS LENDING INC	9	\$2,521,500.29	2.52% (	1	1		
SUMMIT FUNDING, INC	1	\$377,502.23	0.38% (	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%	\$0.00	NA	0	
<del>- i</del>	1	\$625,500,00	0.620/.0	00.00	NI A	Λ	
TALMER BANK AND TRUST THE FEDERAL SAVINGS	1	\$625,500.00	0.63%	\$0.00	NA	U	
BANK	1	\$205,500.00	0.21%	\$0.00	NA	0	
THE NORTHERN OHIO						Ħ	
INVESTMENT COMPANY	1	\$270,275.00	0.27%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES	1	<b>#240</b> 600 00	0.256(	φο οο	NIA		
LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	\$0.00	NA	O	
TOTAL MORTGAGE SERVICES							
LLC LIMITED LIABILITY	1	\$417,000.00	0.42%	\$0.00	NA	0	
CORPORATION						Ц	
UMPQUA BANK, AN OREGON	1	\$265,500.00	0.27%	\$0.00	NA	0	
STATE CHARTERED BANK	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00	1,11	H	
UNION HOME MORTGAGE	2	\$436,079.00	0.44%	\$0.00	NA	0	
CORP., A CORPORATION			+			${\mathsf H}$	
UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	\$0.00	NA	0	
WORLOW OF THE PROPERTY OF THE	1	\$343,900.00	0.34% (	\$0.00	NA	0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$220,500.00	0.22%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$682,073.47	0.68%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$195,735.98	0.2%	0	\$0.00	NA 0
	Unavailable	1	\$294,405.00	0.22%	0	\$0.00	NA 0
Total		341	\$99,997,753.96	100%	0	\$0.00	0
3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$219,147.66	0.22%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$219,925.00	0.22%	0	\$0.00	NA 0

AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$725,982.00	0.73% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	1	\$207,955.00	0.21% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$282,625.00	0.28% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$417,000.00	0.42% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$204,000.00	0.2% 0	\$0.00	NA 0
BANKVISTA	1	\$326,729.23	0.33% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$601,700.00	0.6% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44% 0	\$0.00	NA 0
BRYANT BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
CAPAHA BANK	1	\$204,012.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0
CASHCALL INC	3	\$895,000.00	0.89% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32% 0	\$0.00	NA 0
	1	\$190,000.00	0.19% 0	\$0.00	NA 0

CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK	1	\$179,924.76	0.18% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$843,250.00	0.84% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,844.00	0.2% 0	\$0.00	NA	0
CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$207,100.00	0.21% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58%	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$743,020.00	0.74% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$220,305.00	0.22% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$584,100.00	0.58% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$347,042.40	0.35% 0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$176,250.00	0.18%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$233,910.00	0.23%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$279,000.00	0.28%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$227,000.00	0.23% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$282,340.00	0.28% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.2% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$456,370.37	0.46% 0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP	1	\$242,155.00	0.24% 0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$218,500.00	0.22% 0	ΦΩ ΩΩ	NT A
		\$216,500.00	0.22700	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$348,540.42	0.35% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,400.00	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$365,750.00	0.37% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$259,350.00	0.26% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,975.00	0.18% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$596,655.00	0.6% 0	\$0.00	NA 0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$326,325.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,570.00	0.19% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$434,127.00	0.43% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	8	\$2,530,505.00	2.53% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$564,994.77	0.56% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$260,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$175,900.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,195.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$404,700.00	0.4% 0	\$0.00	
FIRST MINNESOTA BANK	1	\$236,000.00	0.24% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,797.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$431,200.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,990.00	0.54% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,831.82	0.19% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$245,600.00	0.25% 0	\$0.00	NA 0
FLANAGAN STATE BANK FLAT BRANCH MORTGAGE,	1	\$182,400.00 \$190,800.00			
	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVOLVE BANK & TRUST  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK COORESPONDENT MORTGAG  FIDELITY BANK MOR  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY MORTGAGE, INC  FIRST CONTINENTAL MORTGAGE, LTD  FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MINNESOTA BANK  FIRST MINNESOTA BANK FIRST NATIONAL BANK OF GILLETTE  FIRST REPUBLIC BANK FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PR DBA FIRSTBANK PR DBA FIRSTBANK FLORIDA FLANAGAN STATE BANK	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK MOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES INC FIRST COMMUNITY MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST SEPUBLIC BANK  1 FIRST COMPANY FIRSTBANK FLORIDA FIRSTBANK FLORIDA FLANAGAN STATE BANK  1 FLAT BRANCH MORTGAGE, 1	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FBC MORTGAGE, LLC FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK COORESPONDENT MORTGAG FIDELITY BANK MOR FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, LTD FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST REPUBLIC BANK FIRST COMPANY FIRST REPUBLIC BANK FIRST FEDERAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST REPUBLIC BANK FIRST STEDENAN FIRST REPUBLIC BANK FIRST STEDENAN FIRST STEDULIC BANK FIRST REPUBLIC BANK FIRST STEDULIC BANK FIRST STERUBLIC BANK FIRST STEDULIC BANK FIRST STERUBLIC BANK FIRST	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY

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CORPORATION						
FREMONT BANK	3	\$1,154,797.20	1.15% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$197,600.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22% 0	\$0.00	NA	0
GMFS LLC	1	\$205,675.00	0.21% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$779,611.69	0.78% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$330,600.00	0.33% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$5,620,263.48	5.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$642,331.00	0.64% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$268,375.00	0.27% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$329,575.22	0.33% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$445,550.00	0.45% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28% 0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA (	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19% 0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.21% 0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$307,372.00	0.31% 0	\$0.00	NA (	0
M/I FINANCIAL, LLC	1	\$220,750.00	0.22% 0	\$0.00	NA (	0
MAGNA BANK	1	\$225,309.60	0.23% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$275,000.00	0.27% 0	\$0.00	NA (	0
MEETINGHOUSE BANK	1	\$336,000.00	0.34% 0	\$0.00	NA (	0
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28% 0	\$0.00	NA (	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31% 0	\$0.00	NA	0
METROPOLITAN BANK	1	\$231,562.00	0.23% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$232,750.00	0.23% 0	\$0.00	NA	0
MIDSOUTH MORTGAGE- DOTHAN	1	\$183,825.00	0.18% 0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$237,500.00	0.24% 0	\$0.00	NA	0
MONARCH BANK	1	\$182,644.92	0.18% 0	\$0.00	NA (	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$341,525.00	0.34% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$724,525.00	0.72% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$220,000.00	0.22% 0	\$0.00	NA (	0
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33% 0	\$0.00	NA (	0
NATIONS LENDING CORPORATION	1	\$181,150.00	0.18% 0	\$0.00	NA	0
NCB, FSB	1	\$288,000.00	0.29% 0	\$0.00	NA (	0
NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.21% 0	\$0.00	NA	
NETWORK FUNDING, L.P	1	\$416,000.00	0.42% 0	\$0.00	NA (	0
NUMERICA CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00	NA (	

NVR MORTGAGE FINANCE, INC	4	\$1,042,836.11	1.04%	\$0.00	NA	0	
OAKTREE FUNDING CORP	1	\$202,750.39	0.2%	\$0.00	NA	0	
OLD NATIONAL BANK	1	\$224,000.00	0.22%				
ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00					
ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$798,100.00	0.8%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	\$0.00	NA	0	
PEOPLES BANK	1	\$197,655.25	0.2%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	7	\$2,393,450.00	2.39%	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	\$0.00	NA	0	
PROSPERITY BANK	1	\$255,670.47	0.26%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	\$0.00	NA	0	
RENEW LENDING, INC	1	\$306,000.00	0.31%	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE,	1	\$222,300.00	0.22%	\$0.00	NA	0	

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RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.2% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	2	\$351,000.00	0.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,400.00	0.26% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$520,000.00	0.52% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,480.00	0.19% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$226,115.16	0.23% 0	\$0.00	NA	0	
SFMC, LP	2	\$477,600.00	0.48% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$205,822.38	0.21% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$178,320.00	0.18% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,737,900.00	2.74% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$426,896.86	0.43% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD	1	\$237,000.00	0.24% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$581,570.64	0.58% 0	\$0.00	NA	0	
STEARNS LENDING INC	13	\$4,059,188.30	4.06% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$396,000.00	0.4% 0	\$0.00	NA	0	
SUMMITI FUNDING INC	1	\$290,177.38	0.29% 0	·		-	
SUSQUEHANNA BANK	2	\$611,000.00	0.61% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$727,100.00	0.73% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$196,650.00	0.2% 0	\$0.00	NA	0	
TOTAL MORTAGE SERVICES LLC LIMITEDLIABILITY	1	\$379,499.60	0.38% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$232,750.00	0.23% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$191,250.00	0.19% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,884.58	0.39% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP, A MI	1	\$389,944.70	0.39% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	10	\$3,155,600.00	3.16% 0	\$0.00	NA	0	

UNIVERSAL AMERICAN

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA 0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA 0
	YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	NA 0
	Unavailable	1	\$211,653.00	0.11%	0	\$0.00	NA 0
Total		364	\$100,013,439.11	100%	0	\$0.00	0
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3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%			NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$833,675.00	0.42%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA 0
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AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0 \$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$307,187.30	0.15%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	3	\$998,090.66	0.5%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,200.00	0.09%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$275,500.00	0.14%	0 \$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0 \$0.00		_	
BANK OF ENGLAND	1	\$256,500.00	0.13%	0 \$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$690,115.49	0.34%	\$0.00	NA	0	
BAY EQUITY LLC	2	\$592,650.00	0.3%	0 \$0.00	NA	0	
BLACKHAWK BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	
BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	0 \$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$235,000.00	0.12%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	\$0.00	NA	0	

C.U. MORTGAGE SERVICES, INC	1	\$275,500.00	0.14% 0	\$0.00	NA	0	Ī
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	5	\$1,261,505.78	0.63% 0				
FINANCIAL  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC	1	\$208,000.00	0.1% 0	\$0.00	NA	0	
FINANCIAL L.P							
CASHCALL INC	2	\$680,681.39	0.34% 0				
CASHNOWREFI.COM	1	\$335,750.00	0.17% 0	\$0.00	NA	O	
CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87% 0	·		Щ	
CBC NATIONAL BANK	1	\$290,957.54	0.15% 0				
CENDERA FUNDING, INC	2	\$406,475.00	0.2% 0				
CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1% 0			Н	
CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$732,450.00	0.37% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	13	\$3,658,870.00	1.83% 0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER,TX	1	\$401,600.00	0.2% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$873,452.00	0.44% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4% 0	\$0.00	NA	0	Ì
COBALT MORTGAGE, INC	5	\$1,240,100.00	0.62% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$937,900.00	0.47% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$224,839.81	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$540,000.00	0.27% 0				
COMMUNITY BANK	1	\$392,482.48	0.2% 0				
COMMUNITY TRUST BANK	2	\$781,600.00	0.39% 0				
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11% 0				
CONTINENTAL HOME FUNDING INC	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	8	\$1,814,761.89	0.91% 0	\$0.00	NA	0	
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CORNERSTONE MORTGAGE, INC	1	\$222,300.00	0.11%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14% 0	\$0.00	NA	0
CRESTMARK MORTGAGE	1	\$295,000.00	0.15% 0	\$0.00	NA	0
	1	\$212.519.77	0.11%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00				
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,736.63	0.1% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09% 0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$180,500.00	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.15%	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$774,920.00	0.39% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$277,946.53	0.14% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$422,650.00	0.21% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,300.00	0.11% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$339,543.00	0.17%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABIL	1	\$426,911.02	0.21%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$186,400.00	0.09%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$274,790.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$844,155.00	0.42%	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$401,059.04	0.2% 0	\$0.00	NA	0
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EVOLVE BANK & TRUST	1	\$184,772.52	0.09% 0	\$0.00	NA	0
	INC  COUNTRY CLUB MORTGAGE, INC., A CORP  CREDIT UNION OF TEXAS  CRESTMARK MORTGAGE COMPANY, LTD  CROSS KEYS BANK (14540)  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DIRECT LENDERS LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  EAGLEBANK A CORPORATION  ELEVATIONS CREDIT UNION  EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC DBA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  EQUITY LOANS, LLC, A LIMITED LIABIL  EQUITY RESOURCES, INC  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A  TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	INC  COUNTRY CLUB MORTGAGE, INC., A CORP  CREDIT UNION OF TEXAS  CRESTMARK MORTGAGE COMPANY, LTD  CROSS KEYS BANK (14540)  CROSS KEYS BANK (14540)  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DIRECT LENDERS LLC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT LLC  EAGLEBANK A CORPORATION  E MORTGAGE MANAGEMENT LLC  EAGLEBANK A CORPORATION  E LEVATIONS CREDIT UNION  E QUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  EQUITY LOANS LLC DBA EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY  EQUITY LOANS, LLC, A LIMITED LIABIL EQUITY RESOURCES, INC  ESB MORTGAGE COMPANY  EVERETT FINANCIAL INC D/B/A SUPREME LENDING A  1	INC	INC	INC	INC

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$801,500.00	0.4%	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$960,100.00	0.48% (	\$0.00	NA	0	
FIDELITY BANK DBA						П	
FIDELITY BANK MOR	2	\$411,200.00	0.21%	\$0.00	NA	U	
FIDELITY HOMESTEAD	1	\$251,750.00	0.13%	\$0.00	NA	Λ	
SAVINGS BANK	1	Ψ231,730.00	0.13700	φυ.σο	1 1/1	Ĭ	
FIDELITY HOMESTEAD	1	\$185,250.00	0.09% (	\$0.00	NA	0	
SAVINGS BANK, A		,,			·	H	
FINANCIAL CONCEPTS	1	\$203,000.00	0.1%	\$0.00	NA	0	
MORTGAGE LLC	1	¢240 517 70	0.170/.0	\$0.00	NT A		
FIRST BANK OF MANHATTAN	1	\$349,517.79	0.17% (	\$0.00	NA	U	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	\$0.00	NA	0	
FIRST CENTENNIAL						H	
MORTGAGE CORPORATION,	1	\$520,620.00	0.26%	\$0.00	NA	0	
A CORPORATION	1	Ψ320,020.00	0.2070	Ψ0.00	1 1/7		
FIRST CHOICE BANK	1	\$341,500.00	0.17% (	\$0.00	NA	0	
FIRST CHOICE LENDING		·					
GROUP, LP	1	\$266,666.00	0.13%	\$0.00	NA	O	
FIRST CHOICE LOAN	7	¢1.762.156.51	0.990/	\$0.00	NI A		
SERVICES INC	/	\$1,762,156.51	0.88%	\$0.00	NA	U	
FIRST CITIZENS BANK AND	1	\$212,000.00	0.11% (	\$0.00	NA		
TRUST COMPANY, INC		\$212,000.00	0.1170	\$0.00	INA	۷	
FIRST COMMUNITY BANK	2	\$407,773.00	0.2% (	\$0.00	NA	0	
FIRST COMMUNITY	2	\$480,000.00	0.24%	\$0.00	NA	0	
MORTGAGE, INC		Ψ100,000.00	0.2170	φο.σσ	11/1	Ĭ	
FIRST CONTINENTAL	1	\$211,335.00	0.11% (	\$0.00	NA	0	
MORTGAGE, LTD		. , = = = •		,		H	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED	1	\$304,000.00	0.15%	\$0.00	NT A	0	
SAVINGS BANK	1	\$304,000.00	0.13%	\$0.00	NA	U	
FIRST FINANCIAL BANK SAN			+			H	
ANGELO	1	\$183,200.00	0.09%	\$0.00	NA	0	
FIRST HOME MORTGAGE		<b>0.1</b> 0.00 <b>7.7</b> 0 0.5	0.700				
CORPORATION	3	\$1,066,550.00	0.53%	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58% (	\$0.00	NA	0	
FIRST MORTGAGE COMPANY	1						
OF IDAHO LLC	1	\$285,000.00	0.14%	\$0.00	NA	U	
 FIRST MORTGAGE COMPANY,	3	\$072 652 00	0.49% (	\$0.00	NI A		
LLC	3	\$973,652.00	0.49%	\$0.00	NA	V	
FIRST MORTGAGE COMPANY,	2	\$374,950.00	0.19% (	\$0.00	NA	O	
L.L.C		Ψυ / ¬,/υ0.00	0.1970	φυ.υυ	11/7	$\square$	
FIRST MORTGAGE COMPANY,	1	\$202,500.00	0.1%	\$0.00	NA	0	
 LLC	1	\$20 <b>2</b> ,500.00	0.1 /0	φυ.ου	11/1	Ĭ	
FIRST MORTGAGE		<b>0.460.001.00</b>	0.22~				
CORPORATION, A	2	\$463,991.00	0.23%	\$0.00	NA	U	
CALIFORNIA CORPORATION				1		Ш	

FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09% 0	\$0.00	NA	0	
FIRST NATIONAL BANK USA	1	\$180,256.86	0.09% 0	\$0.00	NA	0	_
FIRST PRIORITY FINANCIAL INC	1	\$337,600.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39% 0	\$0.00	NA	0	
FIRSTBANK	1	\$224,200.00	0.11% 0	\$0.00	NA	0	
FIRSTIER BANK	1	\$179,773.53	0.09% 0	\$0.00	NA	_	
FIRSTMERIT BANK, N.A	1	\$230,850.00	0.12% 0	\$0.00	NA	-	
FIRSTRUST BANK	3	\$690,630.00	0.34% 0	\$0.00	NA		_
FREMONT BANK	4	\$1,478,250.00	0.74% 0	\$0.00	NA		
FULTON BANK, N.A	2	\$577,500.00	0.29% 0	\$0.00	NA	0	_
GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24% 0	\$0.00	NA	_	
GEO-CORP, INC	1	\$241,500.00	0.12% 0	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1% 0	\$0.00	NA	0	
GMFS, LLC	2	\$468,650.00	0.23% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$194,000.00	0.1% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$445,150.00	0.22% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$822,403.23	0.41% 0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	2	\$678,900.00	0.34% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
HOME BANK	1	\$800,000.00	0.4% 0	\$0.00	NA	0	

HOME FEDERAL BANK	1	\$206,150.00	0.1% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$288,278.45	0.14% 0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$237,900.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,011,065.83	3.5% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,772,716.70	1.39% 0	\$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$297,825.00	0.15% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$260,775.00	0.13% 0	\$0.00	NA 0
I3 LENDING INC	1	\$200,000.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$372,300.00	0.19% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$194,519.48	0.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$412,750.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12% 0	\$0.00	NA 0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$223,250.00	0.11% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$403,750.00	0.2% 0	\$0.00	NA 0
	1	\$360,000.00	0.18% 0	\$0.00	NA 0

LHM FINANCIAL CORPORATION							
LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1% 0	\$0.00	NA	0	
LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13% 0	\$0.00	NA	0	
MAGNA BANK	1	\$176,700.00	0.09% 0	\$0.00	NA	0	
MARINE BANK	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$254,400.00	0.13% 0	\$0.00	NA	0	
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	3	\$899,591.00	0.45% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44% 0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24% 0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$415,500.00	0.21% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13% 0	\$0.00	NA	0	
MILLENIUM BANK	1	\$416,475.35	0.21% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1% 0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$177,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$309,600.00	0.15% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$191,470.01	0.1% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	9	\$2,586,942.30	1.29% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	3	\$664,841.00	0.33% 0	\$0.00	NA	0	

MOVEMENT MORTGAGE LLC	2	\$659,250.00	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$349,559.65	0.17% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,054,250.00	0.53% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$583,900.00	0.29% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$222,300.00	0.11% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.15% 0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$624,176.97	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1% 0	\$0.00	NA	0
NUVISION FCU	1	\$232,750.00	0.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,406,898.00	1.2% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$220,000.00	0.11% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$367,187.44	0.18% 0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$339,000.00	0.17% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,980.00	0.27% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$854,000.00	0.43% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$299,200.00	0.15% 0	\$0.00	NA	0
PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12% 0	\$0.00	NA	0
	1	\$232,000.00	0.12% 0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION							
PEOPLES BANK, A WA CORPORATION	1	\$269,564.00	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$394,250.00	0.2% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	2	\$604,197.63	0.3% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$226,500.00	0.11% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$208,400.00	0.1% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$272,700.00	0.14% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	5	\$1,422,000.00	0.71% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$377,423.96	0.19% 0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$252,441.00	0.13% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21% 0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
PS BANK	1	\$179,677.07	0.09% 0	\$0.00	NA	0	
QUORUM FCU	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11% 0	\$0.00	NA	0	
RCB BANK	1	\$220,400.00	0.11% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$196,000.00	0.1% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$270,750.00	0.14% 0	\$0.00	NA	0	
RENASANT BANK	1	\$269,896.00	0.13% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56% 0	\$0.00			
RIVER VALLEY BANK	1	\$323,000.00	0.16% 0	\$0.00		0	
RMC MORTGAGE CORP	1	\$191,945.00	0.1% 0	\$0.00	NA	0	
	1	\$190,000.00	0.09% 0	\$0.00	NA	0	

ROBINS FEDERAL CREDIT UNION						
ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$255,000.00	0.13% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35% 0	\$0.00	NA 0	
SFMC, LP	3	\$584,599.00	0.29% 0	\$0.00	NA 0	
SHORE MORTGAGE	3	\$586,450.00	0.29% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,616,450.00	1.31% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$259,600.00	0.13% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$356,250.00	0.18% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29% 0	\$0.00	NA 0	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$530,500.00	0.27% 0	\$0.00	NA 0	
SPIRE CREDIT UNION	1	\$179,762.97	0.09% 0	\$0.00	NA 0	
ST FIN CORP	1	\$190,300.00	0.1% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$213,750.00	0.11% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	1	\$277,850.00	0.14% 0	\$0.00	NA 0	
STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$518,614.70	0.26% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$221,000.00	0.11% 0	\$0.00	NA 0	

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STEARNS LENDING INC	22	\$6,632,266.02	3.31% 0	\$0.00	NA	)
STIFEL BANK AND TRUST	1	\$180,320.00	0.09% 0	\$0.00	NA	)
SUMMIT FUNDING INC	3	\$822,572.55	0.41% 0	\$0.00	NA	)
SUMMIT FUNDING, INC	1	\$230,000.00	0.11% 0	\$0.00	NA	)
SUMMIT FUNDINGS INC	1	\$353,500.00	0.18% 0	\$0.00	NA	)
SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.09% 0	\$0.00	NA	O
SUN WEST MORTGAGE COMPANY, INC	5	\$1,638,649.34	0.82% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$261,846.81	0.13% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$356,250.00	0.18% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11% 0	\$0.00	NA	O
TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$314,000.00	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$650,750.00	0.33% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$446,775.00	0.22% 0	\$0.00	NA	$\mathcal{O}$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$181,266.37	0.09% 0	\$0.00	NA	)
UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA	0
UNITED STATE BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	O
UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$267,430.00	0.13% 0	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3% 0	\$0.00	NA	)
UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65% 0	\$0.00	NA	0

0.09% 0

\$0.00

NA 0

\$190,000.00

UNIVERSITY OF WISCONSIN

VAN DYK MORTGAGE

CREDIT UNION

	CORPORATION, A CORPORATION	2	\$588,600.00	0.29%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,792.00	0.45%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$224,000.00	0.11%	0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP INC	1	\$292,622.84	0.15%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA 0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA 0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,081,300.00	0.54%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$237,000.00	0.12%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA 0	
	Unavailable	5	\$1,369,826.00	0.68%		\$0.00	NA 0	
Total		704	\$200,185,963.59	100%	0	\$0.00	0	
3138WDBJ9	4TRUST MORTGAGE, INC	1	\$104,500.00	0.21%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%		\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA 0	
							810	

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	\$0.00	NA 0
ALLIANT BANK	1	\$95,000.00	0.19%	\$0.00	NA 0
ALPHA MORTGAGE	1	\$99,862.23	0.2% (	\$0.00	
CORPORATION		, , , , , , , , ,		,	
ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	\$0.00	NA 0
ALTERRA BANK	1	\$93,052.00	0.19%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	\$0.00	NA 0
AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19% (	\$0.00	NA 0
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$94,000.00	0.19%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	6	\$599,993.25	1.2%	\$0.00	NA 0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19% (	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,868.31	0.2%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$102,400.00	0.2%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$93,900.00	0.19%	\$0.00	NA 0
ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	\$0.00	
ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,800.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.21% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$99,862.23	0.2% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,650.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,070.00	0.2% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,436.84	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BANK MIDWEST, AN IOWA CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
BANK MUTUAL	1	\$98,900.00	0.2% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$98,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$274,250.00	0.55% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$88,500.00	0.18% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$103,866.12	0.21% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$84,780.75	0.17% 0	\$0.00	NA 0
BANKWEST OF KANSAS	1	\$88,000.00	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$106,253.41	0.21% 0	\$0.00	NA 0
BELEM SERVICING LLC	1	\$98,850.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$106,400.00	0.21% 0	\$0.00	NA 0
BESSER CREDIT UNION	1	\$87,875.00	0.18% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$102,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$418,890.00	0.84% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CALUMET COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6% 0	\$0.00	NA 0
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CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,000.00	0.18%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$100,000.00	0.2%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21% (	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	\$0.00	
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	\$0.00	NA 0
CHEMICAL BANK	2	\$196,175.00	0.39%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.21%	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER,TX	1	\$108,000.00	0.22%	\$0.00	NA 0
CITIZENS BANK	1	\$94,750.00	0.19% (	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$290,320.00	0.58%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$103,920.00	0.21%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$97,470.00	0.19% (	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,800.00	0.22%	\$0.00	NA 0
COMMUNITY TRUST BANK	2	\$182,250.00	0.36% (	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$86,976.00	0.17% (	\$0.00	NA 0
CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	3	\$300,000.00	0.6%	\$0.00	NA 0
COUNTY BANK	1	\$86,400.00	0.17% (	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$88,000.00	0.18% (	\$0.00	NA 0
CROSS KEYS BANK	1	\$107,350.00	0.21%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19%	\$0.00	NA 0
	1	\$93,500.00	0.19%	\$0.00	NA 0

CU COMMUNITY CREDIT UNION					
CU COMMUNITY, LLC	1	\$88,000.00	0.18% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$99,000.00	0.2% 0	\$0.00	NA 0
DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$287,250.00	0.57% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$90,175.59	0.18% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	2	\$205,000.00	0.41% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$105,300.00	0.21% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$86,882.81	0.17% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$95,200.00	0.19% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$93,100.00	0.19% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$99,375.00	0.2% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31% 0	\$0.00	NA 0

FAMILY FIRST OF N FEDERAL CREDIT U		\$101,513.08	0.2% 0	\$0.00	NA	0	
FARMERS BANK & C		\$100,000.00	0.2% 0	\$0.00	NA	0	
FBC MORTGAGE, LL	.C 3	\$301,675.00	0.6% 0	\$0.00	NA	0	
FEDERAL HOME LO	1 1	\$87,000.00	0.17% 0	\$0.00	NA		
FINANCIAL EDGE COMMUNITY CREDI	T UNION 1	\$87,210.00		\$0.00			
FIRST ALLIANCE CR UNION	EDIT 1	\$99,750.00	0.2% 0	\$0.00	NA	0	
FIRST BANK PUERT	O RICO 1	\$103,000.00	0.21% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPA	NY 3	\$291,000.00	0.58% 0	\$0.00	NA	0	
FIRST CITIZENS BAN TRUST COMPANY, II	11	\$109,573.83	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY CHARTERED BANK	BANK, A	\$96,750.00	0.19% 0	\$0.00	NA	0	
FIRST COMMUNITY UNION	CREDIT 1	\$107,600.00	0.22% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	5	\$507,650.00	1.02% 0	\$0.00	NA	0	
FIRST FEDERAL BAN	NK 2	\$206,257.27	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL S & OF LAKEWOOD, ISA		\$86,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL SAN BANK OF BOSTON	VINGS 2	\$195,000.00	0.39% 0	\$0.00	NA	0	
FIRST FIDELITY BAN	NK, NA 1	\$85,500.00	0.17% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPO	RATION 1	\$104,000.00	0.21% 0	\$0.00	NA	0	
FIRST HOME MORTO CORPORATION	GAGE 1	\$100,000.00	0.2% 0	\$0.00	NA	0	
FIRST INTERSTATE	BANK 2	\$173,800.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE C OF IDAHO, LLC	COMPANY 1	\$100,000.00	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE C LLC	COMPANY, 1	\$92,000.00	0.18% 0	\$0.00	NA	0	
FIRST MORTGAGE C L.L.C	COMPANY, 2	\$178,500.00	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE C LLC	COMPANY, 1	\$108,000.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPO	DRATION 2	\$193,500.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE H LENDING LLC	IOME 1	\$91,000.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BA	ANK 1	\$108,205.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BA VALLEY	ANK FOX 1	\$99,000.00	0.2% 0	\$0.00	NA	0	_

FIRST NATIONAL BANK IN GEORGETOWN	1	\$88,000.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF RAYMOND	1	\$85,975.00	0.17%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A	10	\$1,001,617.50	2%	0 \$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,800.00	0.17%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,499.16	0.57%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,750.00	0.2%	\$0.00	NA 0
FIRSTBANK	1	\$99,655.00	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$574,463.00	1.15%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$310,725.00	0.62%	\$0.00	NA 0
FNBC BANK	1	\$93,200.00	0.19%	0 \$0.00	NA 0
FORT COMMUNITY CREDIT UNION	2	\$205,061.47	0.41%	0 \$0.00	NA 0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$100,000.00	0.2%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19%	0 \$0.00	NA 0
FREMONT BANK	2	\$208,000.00	0.42%	0 \$0.00	NA 0
FULTON BANK, N.A	2	\$196,000.00	0.39%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42%	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$88,000.00	0.18%	\$0.00	NA 0
GMFS, LLC	1	\$104,000.00	0.21%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$198,330.00	0.4%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$94,900.00	0.19%	0 \$0.00	NA 0
	1	\$108,000.00	0.22%	0 \$0.00	

GUARDIAN MORTGAGE COMPANY, INC					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	4	\$394,950.00	0.79% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$198,869.63	0.4% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,213,396.18	2.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37% 0	\$0.00	NA 0
HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,125.00	0.2% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22% 0	\$0.00	NA 0
HONOR BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
HORIZON BANK, N.A	5	\$486,950.00	0.97% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,759.85	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$94,905.00	0.19% 0	\$0.00	NA 0
IXONIA BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$94,275.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$94,869.12	0.19% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$206,700.00	0.41% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	2	\$184,500.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$285,600.00	0.57% 0	\$0.00	NA 0

CORPORATION					
LANDMARK CREDIT UNION	1	\$97,000.00	0.19% (	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18%	\$0.00	NA 0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	\$0.00	NA 0
LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	\$0.00	NA 0
MAGNA BANK	1	\$102,964.24	0.21%	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	\$0.00	NA 0
MARINE BANK	1	\$86,880.00	0.17%	\$0.00	NA 0
MARQUETTE BANK	1	\$87,700.00	0.18%	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA 0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$96,700.00	0.19% (	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$105,200.00	0.21%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	\$0.00	NA 0
MORRIS BANK	1	\$106,000.00	0.21%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$100,000.00	0.2%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$87,300.00	0.17%	\$0.00	NA 0
NAT RES - NEVADA	1	\$92,000.00	0.18%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	\$0.00	NA 0
NCB, FSB	3	\$312,446.00	0.62%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$199,200.00	0.4%	\$0.00	NA 0

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FEDERALLY CHARTERED CREDIT UNION						
NEXBANK SSB	1	\$91,125.00	0.18% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$93,700.00	0.19% 0	\$0.00	NA	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2% 0	\$0.00	NA	
NORTHVIEW BANK	1	\$96,000.00	0.19% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2% 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21% 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$175,100.00	0.35% 0	\$0.00	NA	0
NUVISION FCU	1	\$103,000.00	0.21% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37% 0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$262,200.00	0.52% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$193,700.00	0.39% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$109,250.00	0.22% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$108,400.00	0.22% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$102,000.00	0.2% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,300.00	0.39% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$85,000.00	0.17% 0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.19% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,700.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$93,000.00	0.19% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$186,853.62	0.37% 0	\$0.00	NA	0

1 2 1 1 1 1 1 1 1 1 2 2 2 1 1	\$107,000.00 \$209,800.00 \$100,000.00 \$95,000.00 \$101,071.37 \$86,000.00 \$85,000.00 \$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$174,600.00 \$205,700.00	0.21% 0 0.42% 0 0.2% 0 0.19% 0 0.2% 0 0.17% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	
1 1 1 1 1 1 1 1 1 2	\$100,000.00 \$95,000.00 \$101,071.37 \$86,000.00 \$85,000.00 \$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$174,600.00 \$205,700.00	0.2% 0 0.19% 0 0.2% 0 0.17% 0 0.17% 0 0.21% 0 0.18% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0	\$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	
1 1 1 1 1 1 1 2	\$95,000.00 \$101,071.37 \$86,000.00 \$85,000.00 \$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$174,600.00 \$205,700.00	0.19% 0 0.2% 0 0.17% 0 0.17% 0 0.21% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.18% 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	
1 1 1 1 1 1 1 2	\$101,071.37 \$86,000.00 \$85,000.00 \$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.2% 0 0.17% 0 0.17% 0 0.21% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.35% 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	
1 1 1 1 1 1 1 2	\$86,000.00 \$85,000.00 \$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.17% 0 0.17% 0 0.21% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.35% 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	
1 1 1 1 1 1 1 2	\$85,000.00 \$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.17% 0 0.21% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 2	\$107,000.00 \$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.21% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 2	\$88,000.00 \$91,878.85 \$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
1 1 1 1 2	\$91,878.85 \$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.18% 0 0.17% 0 0.18% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
1 2	\$87,000.00 \$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.17% 0 0.18% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
1 2	\$91,800.00 \$86,400.00 \$174,600.00 \$205,700.00	0.18% 0 0.17% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
1 2	\$86,400.00 \$174,600.00 \$205,700.00	0.17% 0 0.35% 0	\$0.00 \$0.00	NA 0	
2	\$174,600.00 \$205,700.00	0.35% 0	\$0.00	NA 0	
	\$205,700.00				
1		0.41% 0	\$0.00	NA 0	
1			· ·		Щ.
	\$100,000.00	0.2% 0	\$0.00	NA 0	
2	\$200,000.00	0.4% 0	\$0.00	NA 0	
1	\$103,550.00	0.21% 0	\$0.00	NA 0	
1	\$97,500.00	0.2% 0	\$0.00	NA 0	
1	\$100,000.00	0.2% 0	\$0.00	NA 0	
2	\$177,336.42	0.35% 0	\$0.00	NA 0	L
1	\$97,200.00	0.19% 0	\$0.00	NA 0	
2	\$199,525.00	0.4% 0	\$0.00	NA 0	
1	\$102,000.00	0.2% 0	\$0.00	NA 0	
1	\$103,000.00	0.21% 0	\$0.00	NA 0	
1	\$87,300.00	0.17% 0	\$0.00	NA 0	
1	\$90,000.00	0.18% 0	\$0.00	NA 0	
3	\$265,283.00	0.53% 0	\$0.00	NA 0	
1	\$100,000,00	0.2% 0	\$0.00	NA 0	
	1 1 1 3	1 \$102,000.00 1 \$103,000.00 1 \$87,300.00 1 \$90,000.00 3 \$265,283.00	1 \$102,000.00 0.2% 0 1 \$103,000.00 0.21% 0 1 \$87,300.00 0.17% 0 1 \$90,000.00 0.18% 0 3 \$265,283.00 0.53% 0	1     \$102,000.00     0.2% 0     \$0.00       1     \$103,000.00     0.21% 0     \$0.00       1     \$87,300.00     0.17% 0     \$0.00       1     \$90,000.00     0.18% 0     \$0.00       3     \$265,283.00     0.53% 0     \$0.00	1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$87,300.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 3 \$265,283.00 0.53% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO						
SECURITY BANK MORTGAGE	1	\$92,000.00	0.18% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$95,450.00	0.19% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,850.00	0.57% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC	1	\$101,650.00	0.2% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0	
SOUTH STATE BANK	2	\$181,675.00	0.36% 0	\$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	
SOUTHWEST FUNDING,LP	1	\$94,905.00	0.19% 0	\$0.00	NA 0	
ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$95,000.00	0.19% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$95,360.00	0.19% 0	\$0.00	NA 0	
STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18% 0	\$0.00	NA 0	
STATEWIDE MORTGAGE	1	\$85,000.00	0.17% 0	\$0.00	NA 0	
STEARNS LENDING INC	4	\$425,900.00	0.85% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$191,050.00	0.38% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$290,603.07	0.58% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	1	\$89,250.00	0.18% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	5	\$499,750.00	1% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	1	\$109,458.92	0.22% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$93,375.00	0.19% 0	\$0.00	NA 0	
TEXAS BANK	1	\$108,000.00	0.22% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17% 0	\$0.00	NA 0	
THE CITIZENS BANK	1	\$107,800.00	0.22% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21% 0	\$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	

THE NORTHERN OHIO   INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   CONCORD MORTGAGE   2   \$182,750.00   0.37% 0   \$0.00   NA 0   CONCORD MORTGAGE   2   \$180,000.00   0.2% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$100,000.00   0.2% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$105,000.00   0.21% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$105,000.00   0.21% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$105,000.00   0.21% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$100,000.00   0.2% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$104,000.00   0.22% 0   \$0.00   NA 0   COMPANY, A CORPORATION   1   \$87,900.00   0.18% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$97,200.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$102,600.00   0.21% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$102,600.00   0.21% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$93,575.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$93,575.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$102,600.00   0.21% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$102,600.00   0.21% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$93,575.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$93,575.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$93,575.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICU   1   \$93,575.00   0.19% 0   \$0.00   NA 0   COMPANY, DBA AMERICAN   1   \$92,874.72   0.19% 0   \$0.00   NA 0   COMPANY   CORPORATION   1   \$92,874.72   0.19% 0   \$0.00   NA 0   COMPANY   CORPORATION   1   \$98,666.92   0.2% 0   \$0.00   NA 0   CORPORATION   1   \$100,000.00   0.2% 0   \$0.00   NA 0   CORPORATION   1								
THE OLD FORT BANKING	INVESTMENT COMPANY DBA CONCORD MORTGAGE	2	\$182,750.00	0.37% 0	\$0.00	NA	0	
THE PEOPLES BANK	THE OLD FORT BANKING	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
SEDALIA		1	\$106,250.00	0.21% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT   1 \$100,000.00   0.2% 0 \$0.00   NA 0     TILC COMMUNITY CREDIT   1 \$104,000.00   0.21% 0 \$0.00   NA 0     TOMAH AREA CREDIT UNION   1 \$87,900.00   0.18% 0 \$0.00   NA 0     TOTAL MORTGAGE   1 \$97,200.00   0.19% 0 \$0.00   NA 0     SERVICES, LLC   1 \$97,200.00   0.19% 0 \$0.00   NA 0     TOWN AND COUNTRY BANC   2 \$196,629.76   0.39% 0 \$0.00   NA 0     TOWN MORTGAGE   1 \$102,600.00   0.21% 0 \$0.00   NA 0     MORTGAGE   1 \$93,575.00   0.19% 0 \$0.00   NA 0     MORTGAGE   1 \$93,575.00   0.19% 0 \$0.00   NA 0     UNION HOME MORTGAGE   7 \$701,810.00   1.4% 0 \$0.00   NA 0     UNION HOME MORTGAGE   7 \$701,810.00   1.4% 0 \$0.00   NA 0     UNITED COMMUNITY BANK   1 \$92,874.72   0.19% 0 \$0.00   NA 0     UNITED FIDELITY FUNDING, CORP   1 \$88,000.00   0.18% 0 \$0.00   NA 0     UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   1 \$998,666.92   0.2% 0 \$0.00   NA 0     UNITEDONE CREDIT UNION   1 \$100,500.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00   NA 0     UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION   1 \$100,000.00   0.		1			\$0.00	NA	0	
UNION	THREE RIVERS FCU	2	\$181,000.00	0.36% 0	\$0.00	NA	0	
UNION		1	\$100,000.00	0.2% 0	\$0.00	NA	0	
TOTAL MORTGAGE   1   \$97,200.00   0.19% 0   \$0.00   NA 0		1	\$104,000.00	0.21% 0	\$0.00	NA	0	
SERVICES, LLC	TOMAH AREA CREDIT UNION	1	\$87,900.00	0.18% 0	\$0.00	NA	0	
MORTGAGE SERVICES, INC   2   \$196,629.76   0.39%   0   \$0.00   NA   0		1	\$97,200.00	0.19% 0	\$0.00	NA	0	
COMPANY, DBA AMERICU   1   \$102,600.00   0.21% 0   \$0.00   NA 0		2	\$196,629.76	0.39% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION   7	COMPANY, DBA AMERICU	1	\$102,600.00	0.21% 0	\$0.00	NA	0	
CORP., A CORPORATION	TRUSTONE	1	\$93,575.00	0.19% 0	\$0.00	NA	0	
OHIO CORPORATION		7	\$701,810.00	1.4% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP   1   \$88,000.00   0.18% 0   \$0.00   NA 0	I	1	\$92,874.72	0.19% 0	\$0.00	NA	0	
CORP	UNITED COMMUNITY BANK	1	\$89,600.00	0.18% 0	\$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA         1         \$98,666.92         0.2% 0         \$0.00         NA 0           UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION         1         \$100,000.00         0.2% 0         \$0.00         NA 0           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         3         \$296,650.00         0.59% 0         \$0.00         NA 0           UNIVERSITY LENDING GROUP, LLC         1         \$109,250.00         0.22% 0         \$0.00         NA 0           UNIVEST BANK AND TRUST CO         1         \$89,300.00         0.18% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$88,000.00	0.18% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$98,666.92	0.2% 0	\$0.00	NA	0	
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   1 \$100,000.00   0.2% 0 \$0.00 NA 0	UNITEDONE CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         3         \$296,650.00         0.59% 0         \$0.00         NA 0           UNIVERSITY LENDING GROUP, LLC         1         \$109,250.00         0.22% 0         \$0.00         NA 0           UNIVEST BANK AND TRUST CO         1         \$89,300.00         0.18% 0         \$0.00         NA 0	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	
GROUP, LLC  UNIVEST BANK AND TRUST CO  1 \$109,250.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,650.00	0.59% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST 1 \$89,300.00 0.18% 0 \$0.00 NA 0	UNIVERSITY LENDING	1	\$109,250.00	0.22% 0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST	1	\$89,300.00	0.18% 0	\$0.00	NA	0	
		1	\$105,373.00	0.21% 0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$397,864.00	0.8%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$188,926.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
_	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	4	\$389,200.00	0.76%	0	\$0.00	NA	0
Total		515	\$49,997,581.98	100%	0	\$0.00		0
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA	0
Γ		1	\$145,714.49	0.19%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18%	\$0.00	NA 0
ALLIANT BANK	1	\$127,800.00	0.17% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$144,400.77	0.19% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$394,300.00	0.52% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$137,750.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	1	\$128,000.00	0.17% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	\$0.00	NA 0
AMOCO CREDIT UNION	1	\$125,000.00	0.17% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18% 0	\$0.00	
BADGER BANK	1	\$127,000.00	0.17% 0		
BANCORPSOUTH BANK	1	\$129,140.00	0.17% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17% 0		
BANK OF THE CASCADES	2	\$266,200.00	0.35% 0		
BANK OF THE JAMES	1	\$138,500.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,500.00	0.17% 0	\$0.00	NA 0

1 2 3	\$148,000.00 \$133,950.00 \$264,320.00	0.2% 0 0.18% 0				
+			\$0.00		+	
+				NA	0	_
3	+== -,=====	0.35% 0				_
1	\$409,800.00	0.55% 0				_
. 11	\$134,546.84	0.18% 0				_
1	\$140,400.00	0.19% 0				_
1	\$125,400.00	0.17% 0				
1					1 1	
1						
2	\$252,900.00					
1	\$149,500.00	0.2% 0	\$0.00	NA	0	
1	\$134,100.00			NA	0	
1	\$131,350.00	0.17% 0	\$0.00	NA	0	
1	\$148,000.00	0.2% 0	\$0.00	NA	0	
1	\$149,250.00	0.2% 0	\$0.00	NA	0	
3	\$414,350.00	0.55% 0	\$0.00	NA	0	
1	\$128,250.00	0.17% 0	\$0.00	NA	0	
1	\$140,000.00	0.19% 0	\$0.00	NA	0	
1	\$137,000.00	0.18% 0	\$0.00	NA	0	
1	\$125,000.00	0.17% 0	\$0.00	NA	0	
1	\$127,200.00	0.17% 0	\$0.00	NA	0	
3	\$420,975.00	0.56% 0	\$0.00	NA	0	
4	\$565,770.00	0.75% 0	\$0.00	NA	0	
4	\$526,519.00	0.7%	\$0.00	NA	0	
1	\$130,927.37	0.17% 0	\$0.00	NA	0	
1	\$144,000.00	0.19%	\$0.00	NA	0	
1	\$129,900.00	0.17% 0	\$0.00	NA	0	
	1 1 2 1 1 1 3 1 1 1 1 3 4 4	1 \$135,920.00 1 \$139,500.00 2 \$252,900.00 1 \$149,500.00 1 \$134,100.00 1 \$131,350.00 1 \$149,250.00 3 \$414,350.00 1 \$128,250.00 1 \$140,000.00 1 \$125,000.00 1 \$127,200.00 4 \$565,770.00 4 \$565,770.00 1 \$130,927.37 1 \$144,000.00	1       \$135,920.00       0.18% 0         1       \$139,500.00       0.19% 0         2       \$252,900.00       0.34% 0         1       \$149,500.00       0.2% 0         1       \$134,100.00       0.17% 0         1       \$148,000.00       0.2% 0         1       \$149,250.00       0.2% 0         3       \$414,350.00       0.55% 0         1       \$128,250.00       0.17% 0         1       \$137,000.00       0.18% 0         1       \$125,000.00       0.17% 0         1       \$127,200.00       0.17% 0         3       \$420,975.00       0.56% 0         4       \$565,770.00       0.75% 0         4       \$526,519.00       0.77% 0         1       \$144,000.00       0.19% 0	1       \$135,920.00       0.18% 0       \$0.00         1       \$139,500.00       0.19% 0       \$0.00         2       \$252,900.00       0.34% 0       \$0.00         1       \$149,500.00       0.2% 0       \$0.00         1       \$134,100.00       0.18% 0       \$0.00         1       \$131,350.00       0.17% 0       \$0.00         1       \$149,250.00       0.2% 0       \$0.00         2       \$149,250.00       0.2% 0       \$0.00         3       \$414,350.00       0.55% 0       \$0.00         1       \$128,250.00       0.17% 0       \$0.00         1       \$140,000.00       0.19% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         1       \$125,000.00       0.17% 0       \$0.00         1       \$127,200.00       0.17% 0       \$0.00         3       \$420,975.00       0.56% 0       \$0.00         4       \$565,770.00       0.75% 0       \$0.00         1       \$130,927.37       0.17% 0       \$0.00         1       \$144,000.00       0.19% 0       \$0.00	1       \$135,920.00       0.18% 0       \$0.00       NA         1       \$139,500.00       0.19% 0       \$0.00       NA         2       \$252,900.00       0.34% 0       \$0.00       NA         1       \$149,500.00       0.2% 0       \$0.00       NA         1       \$134,100.00       0.18% 0       \$0.00       NA         1       \$131,350.00       0.17% 0       \$0.00       NA         1       \$148,000.00       0.2% 0       \$0.00       NA         1       \$149,250.00       0.2% 0       \$0.00       NA         3       \$414,350.00       0.55% 0       \$0.00       NA         1       \$128,250.00       0.17% 0       \$0.00       NA         1       \$140,000.00       0.19% 0       \$0.00       NA         1       \$127,200.00       0.17% 0       \$0.00       NA         1       \$127,200.00       0.17% 0       \$0.00       NA         4       \$565,770.00       0.75% 0       \$0.00       NA         1       \$130,927.37       0.17% 0       \$0.00       NA         1       \$144,000.00       0.19% 0       \$0.00       NA	1         \$135,920.00         0.18% 0         \$0.00         NA 0           1         \$139,500.00         0.19% 0         \$0.00         NA 0           2         \$252,900.00         0.34% 0         \$0.00         NA 0           1         \$149,500.00         0.2% 0         \$0.00         NA 0           1         \$134,100.00         0.18% 0         \$0.00         NA 0           1         \$131,350.00         0.17% 0         \$0.00         NA 0           1         \$148,000.00         0.2% 0         \$0.00         NA 0           1         \$149,250.00         0.2% 0         \$0.00         NA 0           1         \$128,250.00         0.17% 0         \$0.00         NA 0           1         \$137,000.00         0.17% 0         \$0.00         NA 0           1         \$127,200.00         0.17% 0         \$0.00         NA 0           1         \$127,200.00         0.75% 0         \$0.00         NA 0     <

OF FORT LAUDERDALE					
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%	0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$688,100.00	0.92%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$141,400.00	0.19%	0 \$0.00	
COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	2	\$288,500.00	0.38%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$138,708.64	0.18%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$141,550.00	0.19%	0 \$0.00	
CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$125,000.00	0.17%	0 \$0.00	
CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%		
DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0 \$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2%	0 \$0.00	NA 0
DEERWOOD BANK	1	\$129,000.00	0.17%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0 \$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$140,000.00	0.19%	0 \$0.00	NA 0
DFCU FINANCIAL	3	\$408,900.00	0.54%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%	0 \$0.00	
DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0 \$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$272,387.51	0.36%		
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA 0
		\$136,619.85	0.18%	0 \$0.00	NA 0

DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.17%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	0 \$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$148,880.00	0.2%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$130,000.00	0.17%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$529,863.00	0.71%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$149,100.00	0.2%	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$682,455.00	0.91%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,	2	\$274,000.00	0.36%	0 \$0.00	

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FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$694,650.00	0.92%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$390,250.27	0.52%	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$126,225.00	0.17%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$683,990.00	0.91%	\$0.00	NA	0
FIRSTRUST BANK	1	\$144,500.00	0.19%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$130,500.00	0.17%	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,824.94	0.18% (	\$0.00	NA	0
FREMONT BANK	4	\$453,893.55	0.6%	\$0.00	NA	0
FULTON BANK, N.A	2	\$275,250.00	0.37%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	\$0.00	NA	0
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GMFS, LLC	1	\$146,000.00	0.19% 0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$262,803.00	0.35% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$139,000.00	0.19% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$135,200.00	0.18% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	3	\$418,750.00	0.56% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,502,138.17	2% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,739.00	0.18% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$275,500.00	0.37% 0	\$0.00	NA	0	
HOMEWISE, INC	2	\$261,300.00	0.35% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$143,900.00	0.19% 0	\$0.00	NA	0	
HORIZON BANK, N.A	4	\$531,555.00	0.71% 0	\$0.00	NA	0	
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51% 0	\$0.00	NA	0	
	1	\$145,403.00	0.19% 0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION					
IDEAL HOME LOANS LLC	1	\$143,620.03	0.19% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$139,850.00	0.19% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$125,430.03	0.17% 0	\$0.00	NA 0
INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2% 0	\$0.00	NA 0
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17% 0	\$0.00	NA 0
JSC FCU	1	\$133,000.00	0.18% 0	\$0.00	NA 0
KENTLAND BANK	1	\$142,500.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$135,816.80	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$130,831.38	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$135,200.00	0.18% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$147,250.00	0.2% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$128,030.31	0.17% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$142,902.84	0.19% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$131,900.00	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$425,000.00	0.57% 0	\$0.00	NA 0
MAGNA BANK	1	\$144,209.85	0.19% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$128,250.00	0.17% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$126,000.00	0.17% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT	1	\$144,700.00	0.19% 0	\$0.00	NA 0
UNION					

	MBERS MORTGAGE MPANY, INC					
	RCHANTS NATIONAL	1	\$129,200.00	0.17% 0	\$0.00	NA 0
ME CO	RRIMACK MORTGAGE MPANY INC. A SSACHUSETTS CO	2	\$260,700.00	0.35% 0	\$0.00	NA 0
	CHIGAN MUTUAL, INC	1	\$144,000.00	0.19% 0	\$0.00	NA 0
MII	O AMERICA MORTGAGE	2	\$284,500.00	0.38% 0	\$0.00	NA 0
MII	DLAND STATES BANK	2	\$274,325.00	0.37% 0	\$0.00	NA 0
MII BA	OWEST COMMUNITY NK	1	\$136,875.00	0.18%	\$0.00	NA 0
	DWEST HERITAGE BANK, B, A FEDERAL SAVINGS NK	1	\$133,400.00	0.18%	\$0.00	NA 0
MC	RRIS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	RTGAGE 1 CORPORATED	1	\$131,200.00	0.17% 0	\$0.00	NA 0
MC	RTGAGE FINANCIAL, INC	2	\$272,600.00	0.36% 0	\$0.00	NA 0
	RTGAGE INVESTORS OUP	2	\$271,675.00	0.36% 0	\$0.00	
	RTGAGE LENDERS OF ERICA, LLC	1	\$139,807.11	0.19% 0	\$0.00	NA 0
	RTGAGE MANAGEMENT NSULTANTS, INC	1	\$141,600.00	0.19% 0	\$0.00	NA 0
	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	TOROLA EMPLOYEES EDIT UNION	1	\$148,949.10	0.2% 0	\$0.00	NA 0
MO	UNT VERNON BANK	1	\$137,600.00	0.18% 0	\$0.00	NA 0
	UNTAIN AMERICA CREDIT ION	2	\$274,130.00	0.36% 0	\$0.00	NA 0
	UNTAIN WEST ANCIAL, INC	1	\$129,000.00	0.17% 0	\$0.00	NA 0
MO	VEMENT MORTGAGE	3	\$414,275.00	0.55% 0	\$0.00	NA 0
MC	VEMENT MORTGAGE, LLC	4	\$534,000.00	0.71% 0	\$0.00	NA 0
MU	FG UNION BANK, N.A	1	\$132,966.79	0.18% 0	\$0.00	NA 0
	RPHY-WALL STATE BANK D TRUST CO	1	\$149,200.00	0.2% 0	\$0.00	NA 0
AR	TIONAL BANK OF IZONA, A NATIONAL NKING ASSOCIATION	1	\$128,250.00	0.17% 0	\$0.00	NA 0
NA CIT	TIONAL BANK OF KANSAS	1	\$130,815.00	0.17% 0	\$0.00	NA 0
	TIONAL BANK OF DDLEBURY	1	\$132,200.00	0.18% 0	\$0.00	NA 0
	TIONS LENDING RPORATION	1	\$129,200.00	0.17% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
NEXBANK SSB	4	\$551,561.69	0.73% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00		\$0.00		П	
NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18% 0	\$0.00	NA	0	
NORTHERN STATE BANK - ASHLAND	1	\$127,000.00		\$0.00			
NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$134,624.00		\$0.00	NA	0	
OLD NATIONAL BANK	2	\$264,600.00	0.35% 0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,835.23	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,450.00		\$0.00	NA	0	
ONE MORTGAGE INC	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,801.99	0.2% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$264,600.00	11	\$0.00		$\mathbf{T}$	
PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY	1	\$137,655.00	0.18% 0	\$0.00		$\boldsymbol{T}$	
PEOPLES HOME EQUITY, INC	2	\$263,687.35	0.35% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION,	1	\$149,200.00	0.2% 0	\$0.00	NA	0	

AN ILLINOIS CORPORATION						
PLATINUM MORTGAGE, INC	2	\$283,755.00	0.38% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$132,000.00	0.18% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$139,175.00	0.19% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$130,000.00	0.17% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$135,200.00	0.18% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,800.00	0.2% 0	\$0.00	NA	0
RABOBANK, N.A	2	\$276,500.00	0.37% 0	\$0.00	NA	0
REDSTONE	2	\$262,000.00	0.35% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$143,002.71	0.19% 0	\$0.00	NA	0
RENASANT BANK	2	\$283,800.00	0.38% 0	\$0.00	NA	0
RENEW LENDING INC	1	\$130,431.88	0.17% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$257,500.00	0.34% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$137,500.00	0.18% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18% 0	\$0.00	NA	0
S&T BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2% 0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$128,800.00	0.17% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36% 0	\$0.00	NA	0
SFMC, LP	1	\$149,118.00	0.2% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$137,225.00	0.18% 0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$402,150.00	0.54% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$149,900.00	0.2% 0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$128,800.00	0.17% 0	\$0.00		$\overline{}$	
SOUTHEAST BANK	1	\$140,000.00	0.19% 0	\$0.00			
SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19% 0	\$0.00			
STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$134,000.00	0.18% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$144,600.50	0.19% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.19% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	1	\$146,843.54	0.2% 0	\$0.00	NA	0	
STEARNS LENDING INC	12	\$1,602,581.40	2.13% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17% 0	\$0.00	NA	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$149,153.33	0.2% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$127,200.00	0.17% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
SUMMITT FUNDING INC	1	\$131,100.00	0.17% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$134,050.00	0.18% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,004,364.00	1.34% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,200.00	0.39% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$281,300.00	0.37% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$143,300.00	0.19% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	

UNION HOME MORTGAGE CORP., A CORPORATION	5	\$733,000.00	0.98% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,927.45	0.17% 0	\$0.00	NA	0
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$142,499.00	0.19% 0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$132,510.35	0.18% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	7	\$940,325.00	1.25% 0	\$0.00	NA	0
UNITY BANK - FALL CREEK	1	\$138,500.00	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$256,300.00	0.34% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$136,500.00	0.18% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,100.00	0.35% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$262,000.00	0.35% 0	\$0.00	NA	0
VALLEY STATE BANK	1	\$137,750.00	0.18% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$561,205.00	0.75% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$144,875.00	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.00	0.19% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$260,000.00	0.35% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.19% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$127,024.75	0.17% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$129,600.00	0.17% 0	\$0.00	NA	T I
WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0	\$0.00	NA	
WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$135,375.00	0.18% 0	\$0.00	NA	0

	MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$134,814.01	0.18% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,000.00	0.17% 0	\$0.00	NA 0
	Unavailable	4	\$532,210.00	0.64% 0	\$0.00	NA 0
<u>Fotal</u>		552	\$75,120,395.33	100% 0	\$0.00	0
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06% 0	\$0.00	NA 0
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$83,000.00	0.07% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07% 0	\$0.00	NA 0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$66,800.00	$0.06\% \ 0$	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06% 0	\$0.00	NA 0
	ALARION BANK	2	\$126,142.66	0.11% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$67,640.00	0.06% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION	2	\$112,916.33	0.09% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07% 0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	3	\$172,250.00	0.14% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$351,993.86	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57% 0	\$0.00	NA 0
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AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$196,175.00	0.16%	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	\$0.00	NA	0
AMERICAN BANK	2	\$152,697.95	0.13%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00	0.04%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$54,000.00	0.05%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	10	\$725,390.04	0.61%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	\$0.00	NA	0
AMERICAN HOMESTEAD MTG	1	\$67,000.00	0.06%	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$413,942.00	0.35%	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$67,390.00	0.06%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18% (	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%		NA	0
AMERIS BANK	3	\$202,650.00	0.17%	\$0.00	NA	0
ANCHORBANK, FSB	4	\$260,550.00	0.22%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05%	\$0.00	NA	0

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ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07% 0	\$0.00	NA 0
AUBRUNBANK	1	\$80,000.00	$0.07\% \ 0$	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13% 0	\$0.00	NA 0
BADGER BANK	1	\$84,550.00	0.07% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05% 0	\$0.00	NA 0
BANCFIRST	3	\$209,370.00	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PR	3	\$234,550.00	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$66,025.00	0.06% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$170,650.00	0.14% 0	\$0.00	NA 0
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	2.	\$125,379.51	0.11% 0	\$0.00	NA 0
BANK OF AKRON	1	\$77,250.00	0.06% 0	\$0.00	NA 0
BANK OF BOLIVAR	1	\$70,000.00	0.06% 0	\$0.00	NA 0
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05% 0	\$0.00	NA 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$142,200.00	0.12% 0	\$0.00	NA 0
BANK OF GALESVILLE	2	\$113,300.00	0.1% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$63,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$49,200.00	0.04% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$156,000.00	0.13% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$53,930.49	0.05% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B	1	\$69,350.00	0.06% 0	\$0.00	NA 0

BANKWEST OF KANSAS	1	\$80,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	7	\$461,011.00	0.39% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$220,387.00	0.19% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$75,800.00	0.06% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$371,000.00	0.31% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06% 0	\$0.00	NA 0
BLACKHAWK BANK	3	\$202,100.00	0.17% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$71,600.00	0.06% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	3	\$217,800.00	0.18% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07% 0	\$0.00	NA 0
BRYANT BANK	1	\$84,076.14	0.07% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	5	\$267,698.86	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$147,914.40	0.12% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$68,800.00	0.06% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$83,125.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46% 0	\$0.00	NA 0
CASHCALL INC	1	\$74,896.68	0.06% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$84,800.00	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$68,690.59	0.06% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$84,000.00	0.07% 0	\$0.00	NA 0
CENTENNIA BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK MISSOURI	1	\$56,000.00	0.05% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05% 0	\$0.00	NA 0
	1	\$75,300.00	0.06% 0	\$0.00	NA 0

CENTRAL BANK OF LAKE OF THE OZARKS							
CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06% 0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$157,600.00	0.13% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$103,691.65	0.09% 0	\$0.00	NA	0	
CENTREBANK	2	\$104,950.00	$0.09\% \ 0$	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$81,000.00	$0.07\% \ 0$	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$322,100.00	0.27% 0	\$0.00	NA	0	
CHARTERBANK	1	\$61,750.00	0.05% 0	\$0.00	NA	0	
CHEMICAL BANK	5	\$253,310.00	0.21% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$251,800.00	0.21% 0	\$0.00	NA	0	
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$79,950.00	$0.07\% \ 0$	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05% 0	\$0.00	NA	0	
CITIZENS BANK& TRUST	1	\$78,850.00	$0.07\% \ 0$	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06% 0	\$0.00	NA	0	
CITIZENS FIRST BANK	4	\$269,275.00	0.23% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$418,378.76	0.35% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$61,520.00	0.05% 0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12% 0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06% 0	\$0.00	NA	0	

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COBALT MORTGAGE, INC	7	\$493,805.00	0.41% 0	\$0.00	NA	0	
COLONIAL NATIONAL	,	ψ193,003.00	0.1170	φοισσ	1111	Ů	
MORTGAGE, A DIVISION OF	5	\$323,138.81	0.27% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A		, , , , , , , , , , , , , , , , , , , ,		,			
COLONIAL SAVINGS, F.A	3	\$196,675.03	0.17% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
COMMERCIAL BANK -	2		0.107.0	ΦΩ ΩΩ	NT A		
WHITEWATER	2	\$118,625.00	0.1% 0	\$0.00	NA	U	
COMMUNITY BANK & TRUST	1	\$73,600.00	0.06% 0	\$0.00	NA	0	
COMMUNITY BANK, NA	6	\$442,600.00	0.37% 0	\$0.00	NA	0	
COMMUNITY FINANCIAL	1	\$80,000.00	0.07% 0	\$0.00	NA	۸	
BANK	1	\$60,000.00	0.07 70 0	\$0.00	INA	U	
COMMUNITY FIRST BANK	1	\$62,910.00	0.05% 0	\$0.00	NA	0	
AND TRUST	_	ψο <b>2</b> ,510.00	0.02 70 0	Ψ0.00	1111		ļ
COMMUNITY FIRST BANK OF	1	\$71,400.00	0.06% 0	\$0.00	NA	0	
THE HEARTLAND		. ,		·			
COMMUNITY MORTGAGE	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
FUNDING, LLC COMMUNITY STATE BANK	2	\$76,040.00	0.06% 0	\$0.00	NA	$\cap$	
COMMUNITY STATE BANK		\$70,040.00	0.00%	\$0.00	INA	U	
OF ROCK FALLS	1	\$68,000.00	0.06% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$61,750.00	0.05% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.,	1						
A CORPORATION	3	\$163,525.00	0.14% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES,	2	Ф220 200 00	0.100/.0	Φ0.00	NT A		
LLC	3	\$220,300.00	0.18% 0	\$0.00	NA	U	
CONSUMERS CREDIT UNION	2	\$149,400.00	0.13% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS	3	\$210,250.00	0.18% 0	\$0.00	NA	Λ	
INC	3	\$210,230.00	0.1670	\$0.00	INA	U	
COOK AREA CREDIT UNION,							
A NON-PROFIT	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
CORPORATION							
COREPLUS FEDERAL CREDIT	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
UNION CORNERSTONE MORTGAGE,							
INC	1	\$83,493.74	0.07% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE,							
LTD	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
COUNTY BANK	1	\$43,200.00	0.04% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$78,570.00	0.07% 0	\$0.00		1	
CREDIT UNION OF AMERICA	2	\$155,397.50	0.13% 0	\$0.00			
CREDIT UNION OF TEXAS	1	\$80,646.05	0.07% 0	\$0.00			
CROGHAN COLONIAL BANK	4	\$247,600.00	0.21% 0	\$0.00		T	
CROSSCOUNTRY MORTGAGE,	2						
INC., A CORPORATION	3	\$173,750.00	0.15% 0	\$0.00	NA	U	
CU CHANNELS, LLC	3	\$153,550.00	0.13% 0	\$0.00	NA	0	

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CU COMMUNITY, LLC	1	\$70,300.00	0.06% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,050.00	0.07%	\$0.00	NA 0
CU MORTGAGE DIRECT	3	\$193,025.00	0.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16% 0	\$0.00	NA 0
DEERWOOD BANK	2	\$86,666.82	0.07% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41% 0	\$0.00	NA 0
DENMARK STATE BANK	2	\$155,700.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12% 0	\$0.00	NA 0
DEVON BANK	1	\$79,425.00	0.07% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$50,400.00	0.04% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$188,900.00	0.16% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18% 0	\$0.00	NA 0
DIME BANK	1	\$78,400.00	0.07% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$154,760.24	0.13% 0	\$0.00	NA 0
DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$103,726.24	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$163,025.00	0.14% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05% 0	\$0.00	NA 0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$61,200.00	0.05% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$121,200.00	0.1% 0	\$0.00	NA	0	
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29% 0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07% 0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38% 0	\$0.00	NA	0	
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07% 0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$146,200.00	0.12% 0	\$0.00	NA	0	
FARMERS STATE BANK & TRUST CO	1	\$46,000.00	0.04% 0	\$0.00	NA	0	
					_		

FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$82,500.00	0.07% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$384,648.00	0.32% 0	\$0.00	NA		
FIDELITY BANK	1	\$75,000.00	0.06% 0	\$0.00	NA		
FIDELITY BANK	2	¢107,070,02	0.000	¢0.00	NT A		
COORESPONDENT MORTGAG	2	\$106,078.03	0.09% 0	\$0.00	NA	U	
FIDELITY BANK DBA	4	\$271,229.00	0.23% 0	\$0.00	NA	$\cap$	
FIDELITY BANK MOR	4	\$271,229.00	0.23%0	\$0.00	NA	U	
FINANCIAL EDGE	1	\$63,450.00	0.05% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION		ψου, 150.00	0.02 % 0	φο.σσ	11/1	4	
FINANCIAL PARTNERS	1	\$64,914.40	0.05% 0	\$0.00	NA	0	
CREDIT UNION		1 - 7 - 1		,		-	
FIREFIGHTERS CREDIT	1	\$83,400.00	0.07% 0	\$0.00	NA	0	
UNION						H	
FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$54,329.98	0.05% 0	\$0.00	NA	Λ	
FIRST BANK & TRUST	3	\$199,100.00	0.03 % 0	\$0.00	NA	$\vdash$	
FIRST BANK D/B/A FIRST	3	\$199,100.00	0.17%0	\$0.00	NA	U	
BANK MORTGAGE	3	\$205,397.62	0.17% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST							
BANK MORTGAGE, GRANTEE	2	\$156,000.00	0.13% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL	2	Ф120 755 00	0.100/.0	Φ0.00	NT A	^	
CENTRE	2	\$138,755.00	0.12% 0	\$0.00	NA	U	
FIRST BANK PUERTO RICO	3	\$231,394.28	0.19% 0	\$0.00	NA	0	
FIRST BANKERS TRUST	1	\$84,800.00	0.07% 0	\$0.00	NA	$\cap$	
COMPANY, N.A	1	φο+,ουυ.υυ	0.07 % 0	ψ0.00	IVA	Ü	
FIRST CALIFORNIA	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
MORTGAGE COMPANY		Ψ.Ε,οοοιοο	0,007,0	Ψ 0.00		Ĭ	
FIRST CHOICE LOAN	2	\$102,000.00	0.09% 0	\$0.00	NA	0	
SERVICES INC						H	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	10	\$677,926.53	0.57% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$130,584.07	0.11% 0	\$0.00	NA	n	
FIRST COMMUNITY BANK -		\$150,564.07	0.11%0	\$0.00			
ROCKWELL CITY	1	\$52,000.00	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT						Ħ	
UNION	2	\$57,949.96	0.05% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT	2	<b>*177</b> 0 <b>7</b> 0 00	0.4.7.00	40.00	27.		
UNION OF BELOIT	3	\$175,950.00	0.15% 0	\$0.00	NA	U	_
FIRST COMMUNITY	1	\$52,000,00	0.040/.0	¢0.00	N.T.A		
MORTGAGE	1	\$53,000.00	0.04% 0	\$0.00	NA	U	
FIRST COMMUNITY	11	\$812,575.92	0.68% 0	\$0.00	NA	0	
MORTGAGE, INC	11	ψ012,373.32	0.00 /00	ψ0.00	11/7	9	
FIRST CONTINENTAL	1	\$64,000.00	0.05% 0	\$0.00	NA	0	
MORTGAGE, LTD		40.,000.00	0.02 /0	Ψ0.00	1,11,1	Ŭ	

FIRST DAKOTA NATIONAL BANK	2	\$152,450.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$411,104.03	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17% 0			П	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$639,978.00	0.54% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$66,500.00	0.06% 0	\$0.00	NA	0	
FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	3	\$159,450.00	0.13% 0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16% 0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$225,975.00	0.19% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$146,000.00	0.12% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18% 0	\$0.00			
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.15% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$164,500.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,800.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$141,892.54	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST CO	1	\$61,900.00	0.05% 0	\$0.00	NA	0	
	10	\$663,300.00	0.56% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF S LOUIS	T 2	\$134,307.35	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$162,000.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	19	\$1,236,636.38	1.04% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$46,500.00	0.04% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$369,008.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$139,500.00	0.12% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$96,771.18	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	10	\$629,647.48	0.53% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,405.00	0.09% 0	\$0.00	NA 0
FIRSTAR BAK	1	\$60,216.92	0.05% 0	\$0.00	NA 0
FIRSTBANK	3	\$207,220.00	0.17% 0	\$0.00	
FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06% 0		
FIRSTMERIT BANK, N.A	41	\$2,548,032.68	2.14% 0		
FIRSTRUST BANK	1	\$64,000.00	0.05% 0	\$0.00	NA 0

FISHER NATIONAL BANK	1	\$79,200.00	0.07% 0	\$0.00			
FIVE STAR CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$446,220.00	0.37% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
FNB BANK INC	1	\$65,000.00	0.05% 0	\$0.00	NA	0	
FNB BANK, N.A	1	\$63,045.45	0.05% 0	\$0.00	NA	0	
FORUM CREDIT UNION	5	\$359,435.42	0.3% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$75,000.00	$0.06\% \ 0$	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$220,600.00	0.19% 0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$65,600.00	$0.06\% \ 0$	\$0.00	NA	0	
FRONTIER BANK	1	\$37,600.00	0.03% 0	\$0.00	NA	0	
FULTON BANK, N.A	4	\$247,150.00	0.21% 0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$74,000.00	0.06% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24% 0	\$0.00	NA	0	
GATEWAY STATE BANK	2	\$104,851.55	0.09% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC	2	\$167,431.70	0.14% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06% 0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06% 0	\$0.00	NA	0	
GMFS, LLC	2	\$158,500.00	0.13% 0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$66,400.00	0.06% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	2	\$133,600.00	0.11% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$67,410.00	0.06% 0	\$0.00	NA	0	
GREAT WESTERN BANK	7	\$391,725.00	0.33% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03% 0	\$0.00	NA	0	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06% 0	\$0.00	NA	0	
GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$56,250.00	0.05% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07% 0	\$0.00	NA	0	
	1	\$72,500.00	0.06% 0	\$0.00	NA	0	_

GSF MORTGAGE CORPORATION					
GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24% 0	\$0.00	NA 0
GUADALUPE CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$141,750.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$295,920.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$49,500.00	0.04% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$70,000.00	0.06% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	3	\$201,700.00	0.17% 0	\$0.00	NA 0
HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	7	\$492,045.19	0.41% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$143,280.00	0.12% 0	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$77,000.00	0.06% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$79,900.00	0.07% 0	\$0.00	NA 0
HOME BANK	1	\$80,250.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$45,989.00	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	2	\$145,794.65	0.12% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$45,000.00	0.04% 0	\$0.00	NA 0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07% 0	\$0.00	NA 0
HOME STATE BANK, N.A	3	\$198,400.00	0.17% 0	\$0.00	NA 0
HOMEBANK	1	\$75,000.00	0.06% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,348,816.61	1.13% 0	\$0.00	NA 0
	9	\$679,437.64	0.57% 0	\$0.00	NA 0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06% 0	\$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$126,400.00	0.11% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	\$0.00	NA 0
HORIZON BANK, N.A	6	\$301,720.00	0.25% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	9	\$536,648.51	0.45% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$72,152.00	0.06% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$77,000.00	0.06% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00	0.1% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13% 0	\$0.00	NA 0

IOWA STATE BANK	2	\$151,850.00	0.13% 0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	\$0.00	NA	0	
JOHNSON BANK	2	\$121,610.00	0.1% 0	\$0.00	NA	0	
KENT BANK	1	\$63,000.00	0.05% 0	\$0.00	NA	0	
KENT BANK - FREEPORT	1	\$33,750.00	0.03% 0	\$0.00		$\mathbf{T}$	
KENTLAND BANK	1	\$75,899.92	0.06% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02% 0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC	2	\$136,750.00	0.11% 0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$345,077.53	0.29% 0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12% 0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$50,400.00	0.04% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP	2	\$128,300.00	0.11% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.07% 0	\$0.00	NA	0	
LEGEND BANK, N.A	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14% 0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
LES BOIS CREDIT UNION	2	\$123,220.00	0.1% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07% 0				
LIBERTY BANK	1	\$78,325.00	0.07% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42% 0			_	
	1	\$81,700.00	0.07% 0				
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LOGAN FINANCE CORPORATION					
LONE STAR NATIONAL BANK	1	\$59,040.00	0.05% 0	\$0.00	NA 0
LONGVIEW BANK	1	\$49,531.67	0.04% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$66,314.53	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$100,800.00	0.08% 0	\$0.00	NA 0
MACON BANK, INC	1	\$55,920.00	0.05% 0	\$0.00	NA 0
MAGNA BANK	5	\$366,266.16	0.31% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	3	\$182,100.00	0.15% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$77,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK	6	\$324,840.00	0.27% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$121,800.00	0.1% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$82,650.00	0.07% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$41,496.48	0.03% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
METRO BANK	1	\$67,000.00	0.06% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$143,000.00	0.12% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	6	\$423,010.00	0.36% 0	\$0.00	NA 0
	1	\$50,100.00	0.04% 0	\$0.00	NA 0

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION							
MIDWEST BANK N.A	2	\$143,500.00	0.12% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$254,025.00	0.21% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$59,200.00	0.05% 0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,196.67	0.06% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC	1	\$60,230.00	0.05% 0	\$0.00	NA	0	
MIDWESTONE BANK	5	\$380,745.30	0.32% 0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	0.07% 0	\$0.00	NA	0	
MOHAVE STATE BANK	1	\$63,837.72	0.05% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	7	\$426,310.00	0.36% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39% 0	\$0.00	NA	0	
MORTGAGE MAKERS	1	\$81,600.00	0.07% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$147,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGENETWORK	3	\$166,518.00	0.14% 0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$63,000.00	0.05% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	4	\$262,500.00	0.22% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
MWABANK	2	\$151,600.00	0.13% 0	\$0.00	NA	0	
NANTAHALA BANK &TRUST COMPANY	2	\$135,350.00	0.11% 0	\$0.00	NA	0	
NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06% 0	\$0.00	NA	0	1

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15% 0	\$0.00	NA 0
NCB, FSB	3	\$205,629.20	0.17% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$67,500.00	0.06% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$76,000.00	0.06% 0	\$0.00	NA 0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63% 0	\$0.00	NA 0
NSB BANK	1	\$53,600.00	0.04% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$48,800.00	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$120,250.00	0.1% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$67,500.00	0.06% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$289,835.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	\$0.00	NA 0
ONB BANK AND TRUST	1	\$76,500.00	0.06% 0	\$0.00	NA 0
	1	\$52,650.00	0.04% 0	\$0.00	NA 0
ONE WASHINGTON	1	\$80,800.00	0.07% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$152,695.47	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$84,900.00	0.07% 0	\$0.00	NA 0
P F L INC	1	\$84,500.00	0.07% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$75,600.00	0.06% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06% 0	\$0.00	NA 0
	MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NEIGHBORHOOD LOANS, INC NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, LP NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION NODAWAY VALLEY BANK NORTH AMERICAN SAVINGS BANK, FSB NORTHERN OHIO INVESTMENT CO NORTHWEST BANK, AN IOWA STATE BANK NORTH WESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NSB BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION OLD FLORIDA BANK OLD NATIONAL BANK OLD NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ONB BANK AND TRUST COMPANY ONE MORTGAGE, INC ONE WASHINGTON FINANCIAL ORIENTAL BANK ORNL FEDERAL CREDIT UNION ORRSTOWN BANK P F L INC PANHANDLE STATE BANK PAPER CITY SAVINGS	MORTGAGE COMPANY  NCB, FSB  NEIGHBORHOOD FINANCE CORPORATION  NEIGHBORHOOD LOANS, INC  NEIGHBORHOOD LOANS, INC  1  NETWORK CAPITAL FUNDING CORPORATION  NETWORK FUNDING, LP  NEW MEXICO BANK AND TRUST  NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NODAWAY VALLEY BANK  NORTH AMERICAN SAVINGS BANK, FSB  NORTHERN OHIO INVESTMENT CO  NORTHWEST BANK, AN IOWA STATE BANK  NORTHWESTERN MORTGAGE COMPANY  NOTRE DAME FEDERAL CREDIT UNION  NSB BANK  1  NUMARK CREDIT UNION  NSB BANK  1  NUMARK CREDIT UNION  OLD FLORIDA BANK  OLD NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK AND TRUST COMPANY  ONE MORTGAGE, INC  ONE WASHINGTON FINANCIAL  ORIENTAL BANK  1  PAPER CITY SAVINGS  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE COMPANY   3   \$178,250.00     NCB, FSB   3   \$205,629.20     NEIGHBORHOOD FINANCE   2   \$138,470.21     NEIGHBORHOOD LOANS, INC   1   \$61,750.00     NETWORK CAPITAL FUNDING CORPORATION   2   \$116,600.00     NETWORK FUNDING, LP   1   \$67,500.00     NEW MEXICO BANK AND TRUST   1   \$63,000.00     NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION   1   \$67,910.45     NORTH AMERICAN SAVINGS BANK, FSB   1   \$67,910.45     NORTHERN OHIO INVESTMENT CO   1   \$76,000.00     NORTHWEST BANK, AN IOWA STATE BANK   1   \$78,000.00     NOTRE DAME FEDERAL CREDIT UNION   1   \$75,500.00     NUMARK CREDIT UNION   1   \$48,800.00     NUMARK CREDIT UNION   1   \$48,800.00     NUMARK CREDIT UNION   2   \$120,250.00     OLD FLORIDA BANK   1   \$67,500.00     OLD SECOND NATIONAL BANK   4   \$289,835.00     OLD SECOND NATIONAL BANK   576,500.00     ONE MORTGAGE, INC   1   \$52,650.00     ONE MORTGAGE, INC   1   \$80,800.00     FINANCIAL   0   \$80,800.00     PINANCIAL   0   \$84,900.00     PF L INC   1   \$84,500.00     PF L INC   1   \$84,500.00     PANHANDLE STATE BANK   1   \$75,600.00     PANHANDLE STAT	MORTGAGE COMPANY   3   \$178,250.00   0.15%   0     NCB, FSB   3   \$205,629.20   0.17%   0     NEIGHBORHOOD FINANCE   2   \$138,470.21   0.12%   0     NEIGHBORHOOD LOANS, INC   1   \$61,750.00   0.05%   0     NETWORK CAPITAL FUNDING   2   \$116,600.00   0.1%   0     NETWORK FUNDING, LP   1   \$67,500.00   0.06%   0     NEW MEXICO BANK AND   1   \$63,000.00   0.05%   0     TRUST   NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNION   NODAWAY VALLEY BANK   1   \$660,000.00   0.05%   0     NORTH AMERICAN SAVINGS   BANK, FSB   1   \$67,910.45   0.06%   0     NORTHWEST BANK, AN IOWA   1   \$78,000.00   0.06%   0     NORTHWEST BANK, AN IOWA   1   \$78,000.00   0.07%   0     NORTH DAME FEDERAL   12   \$751,587.18   0.63%   0     COMPANY   NOTRE DAME FEDERAL   12   \$751,587.18   0.63%   0     NUMARK CREDIT UNION   1   \$48,800.00   0.04%   0     NUMARK CREDIT UNION   2   \$120,250.00   0.1%   0     OLD FLORIDA BANK   1   \$67,500.00   0.06%   0     OLD NATIONAL BANK   1   \$67,500.00   0.06%   0     OLD SECOND NATIONAL   2   \$100,000.00   0.06%   0     OLD SECOND NATIONAL   2   \$100,000.00   0.06%   0     ONB BANK AND TRUST   1   \$76,500.00   0.06%   0     ONB MORTGAGE, INC   1   \$80,800.00   0.07%   0     ONB MORTGAGE, INC   1   \$80,800.00   0.06%   0     ONE WASHINGTON   1   \$80,800.00   0.06%   0     ONE WASHINGTON   1   \$80,800.00   0.06%   0     ONE MORTGAGE, INC   1   \$80,800.00   0.06%   0     ORNI FEDERAL CREDIT   1   \$68,000.00   0.06%   0     ORNI FEDERAL CREDIT   1   \$68,000.00   0.06%   0     ORNI FEDERAL CREDIT   1   \$68,000.00   0.06%   0     PANHANDLE STATE BANK   1   \$75,600.00   0.06%   0     PANHANDLE STATE BANK   1   \$75,	MORTGAGE COMPANY   3   \$178,250.00   0.15% 0   \$0.00     NCB, FSB   3   \$205,629.20   0.17% 0   \$0.00     NEIGHBORHOOD FINANCE   2   \$138,470.21   0.12% 0   \$0.00     NEIGHBORHOOD LOANS, INC   1   \$61,750.00   0.05% 0   \$0.00     NETWORK CAPITAL FUNDING   2   \$116,600.00   0.1% 0   \$0.00     NETWORK FUNDING, LP   1   \$67,500.00   0.06% 0   \$0.00     NETWORK FUNDING, LP   1   \$63,000.00   0.05% 0   \$0.00     NEW MEXICO BANK AND   1   \$63,000.00   0.05% 0   \$0.00     NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNION     NODAWAY VALLEY BANK   1   \$60,000.00   0.05% 0   \$0.00     NORTH AMERICAN SAVINGS   1   \$67,910.45   0.06% 0   \$0.00     NORTHERN OHIO   1   \$76,000.00   0.06% 0   \$0.00     NORTHWEST BANK, AN IOWA   578,000.00   0.07% 0   \$0.00     NORTHWESTERN MORTGAGE   COMPANY   6   \$386,605.00   0.32% 0   \$0.00     NOTRE DAME FEDERAL   CREDIT UNION   1   \$48,800.00   0.04% 0   \$0.00     NUMARK CREDIT UNION   2   \$120,250.00   0.14% 0   \$0.00     NUMARK CREDIT UNION   2   \$120,250.00   0.06% 0   \$0.00     NUMERICA CREDIT UNION   2   \$120,250.00   0.06% 0   \$0.00     OLD FLORIDA BANK   1   \$57,500.00   0.06% 0   \$0.00     ONE WASHINGTON   1   \$80,800.00   0.04% 0   \$0.00     ONE MASHING ASSOCIATION   1   \$80,800.00   0.06% 0   \$0.00     ONE WASHINGTON   1   \$80,800.00   0.06% 0   \$0.00     ORN, FEDERAL CREDIT   UNION   1   \$84,800.00   0.06% 0   \$0.00     ONE WASHINGTON   1   \$80,800.00   0.06% 0   \$0.00     ORN, FEDERAL CREDIT   1   \$75,500.00   0.06% 0   \$0.00     ORN, FEDERAL CREDIT   1   \$75,600.00   0.06% 0   \$0.00     PANHANDLE STATE BANK   1   \$84,900.00   0.06% 0   \$0.00     PANHANDLE STATE BANK   1

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$55,000.00	0.05% 0	\$0.00	NA	0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$54,000.00	0.05% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$84,912.00	0.07% 0	\$0.00		
PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04% 0	\$0.00	NA	0
PEOPLES BANK	1	\$54,927.57	0.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUST OF CLINTON CO	1	\$72,800.00	0.06% 0			
PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$71,250.00	0.06% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12% 0	\$0.00		
PEOPLES HOME EQUITY, INC	2	\$139,909.89	0.12% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1		0.07% 0	\$0.00		
PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06% 0	\$0.00		
PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07% 0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$52,181.20	0.04% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$220,600.00	0.19% 0	\$0.00		
PIONEER BANK	1	\$50,335.12	0.04% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06% 0	\$0.00		
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	4	\$269,800.00	0.23% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1% 0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$34,352.60	0.03% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	5	\$342,031.44	0.29% 0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$59,000.00	0.05% 0	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$70,000.00	0.06% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$69,750.00	0.06% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$78,000.00	0.07% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.06% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	2	\$156,961.70	0.13% 0	\$0.00	NA	0	
PRIMWEST MORTGAGE	1	\$74,700.00	0.06% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$215,000.00	0.18% 0	\$0.00	NA	0	
PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42% 0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$88,250.00	0.07% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07% 0	\$0.00	NA	0	
PS BANK	1	\$80,700.00	0.07% 0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11% 0	\$0.00	NA	0	
QUORUM FCU	1	\$50,400.00	0.04% 0	\$0.00	NA	0	
RABOBANK, N.A	1	\$34,000.00	0.03% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09% 0	\$0.00	NA		
RED CANOE CREDIT UNION	1	\$61,750.00	0.05% 0	\$0.00	NA	0	
REDSTONE	4	\$270,100.00	0.23% 0	\$0.00	NA	0	
RELIANCE STATE BANK	2	\$110,400.00	0.09% 0	\$0.00	NA	0	
RENASANT BANK	3	\$178,750.00	0.15% 0	\$0.00	NA	0	

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REPUBI LOANS,	LIC MORTGAGE HOME LLC	5	\$354,470.00	0.3%	\$0.00	NA	0	
RESMA		2	\$157,287.19	0.13%	\$0.00	NA	0	
RICHLA	ND STATE BANK	1	\$57,950.00	0.05%	\$0.00	NA	0	
INC., A	START MORTGAGE, CALIFORNIA RATION	1	\$77,218.00	0.06%	\$0.00	NA	0	
RIVER (	CITIES BANK	2	\$100,000.00	0.08%	\$0.00	NA	0	
RIVER V	VALLEY BANK	1	\$82,500.00	0.07% (	\$0.00	NA	0	
RIVERH	IILLS BANK	1	\$64,714.95	0.05%	\$0.00	NA	0	
RIVERS BANK	IDE COMMUNITY	1	\$28,150.00	0.02%	\$0.00	NA	0	
ROBINS UNION	FEDERAL CREDIT	3	\$222,450.00	0.19%	\$0.00	NA	0	
	MOUNTAIN AGE COMPANY	2	\$159,000.00	0.13%	\$0.00	NA	0	
	ORTGAGE RATION	5	\$367,467.29	0.31%	\$0.00	NA	0	
ROYAL	CREDIT UNION	3	\$187,051.12	0.16% (	\$0.00	NA	0	
RPM MO	ORTGAGE, INC	1	\$80,000.00	0.07%	\$0.00	NA	0	
COMPA	MORTGAGE NY, INC. D/B/A RUOFF MORTGAGE	2	\$124,120.00	0.1%	\$0.00	NA	0	
	ORE LOAN SEMENT SERVICES	2	\$158,957.87	0.13%	\$0.00	NA	0	
S&T BA	NK	4	\$280,620.00	0.24% (	\$0.00	NA	0	
SAFE CI	REDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0	
SAGINA FEDERA	AW MEDICAL AL CU	1	\$44,800.00	0.04%	\$0.00	NA	0	
	FIVE MORTGAGE NY, LLC	1	\$83,250.00	0.07%	\$0.00	NA	0	
SANDIA CREDIT	A AREA FEDERAL UNION	1	\$76,307.08	0.06%	\$0.00	NA	0	
SANTA	NDER BANK, N.A	2	\$138,000.00	0.12%	\$0.00	NA	0	
	ALLEY BANK & COMPANY	3	\$195,000.00	0.16%	\$0.00	NA	0	
SCOTIA RICO	BANK DE PUERTO	5	\$353,200.00	0.3%	\$0.00	NA	0	
SCOTIA RICO	BANK OF PUERTO	4	\$258,000.00	0.22%	\$0.00	NA	0	
SECURI	TY FINANCIAL BANK	1	\$83,500.00	0.07%	\$0.00	NA	0	
	TY SERVICE FEDERAL UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	
SECURI	TY STATE BANK	1	\$79,889.78	0.07%	\$0.00	NA	0	
SECURI TRUST	TY STATE BANK &	1	\$79,779.17	0.07%	\$0.00	NA	0	
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SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07% 0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$122,000.00	0.1% 0	\$0.00	NA	0	
SFMC, LP	3	\$217,400.00	0.18% 0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,033,100.00	0.87% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$84,800.00	0.07% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26% 0	\$0.00	NA	0	Ī
SOMERSET TRUST COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$168,683.16	0.14% 0	\$0.00	NA	0	1
SOUTH STATE BANK	6	\$405,890.00	0.34% 0	\$0.00	NA	0	
SOUTHEAST BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2% 0	\$0.00	NA	0	1
SOUTHERN BANK	1	\$75,590.33	0.06% 0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$79,793.65	0.07% 0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04% 0	\$0.00	NA	0	
SPACE CITY CREDIT UNION	1	\$50,733.10	0.04% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$163,200.00	0.14% 0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$71,151.83	0.06% 0	\$0.00	NA	0	
ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06% 0	\$0.00	NA	0	1
ST.MARY'S BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$99,400.00	0.08% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18% 0	\$0.00	NA	0	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11% 0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0	
STATE STREET BANK & TRUST CO	2	\$135,500.00	0.11% 0	\$0.00	NA	0	
STEARNS LENDING INC	10	\$687,199.70	0.58% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	6	\$373,700.00	0.31% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1% 0	\$0.00	NA	0	<u></u>
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHAREPOINT CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC SIRVA MORTGAGE, INC SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH PACIFIC FINANCIAL CORPORATION SOUTH STATE BANK SOUTHEAST BANK SOUTHEAST NATIONAL BANK SOUTHERN STATES BANK SOUTHERN STATES BANK SOUTHWEST FUNDING LP SOUTHWEST MISSOURI BANK A MISSOURI SPACE CITY CREDIT UNION SPACE COAST CREDIT UNION SPIRE CREDIT UNION ST CLOUD FEDERAL CREDIT UNION ST.MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STATE BANK OF TOULON-KEWANEE BANKING CENTER STATE SAVINGS BANK STATE STREET BANK STATE STREET BANK & TRUST CO STEARNS LENDING INC STIFEL BANK AND TRUST STOCK YARDS BANK &	MORTGAGE COMPANY  SECURITYNATIONAL  MORTGAGE COMPANY, A  UTAH CORPORATION  SERVICE 1ST FEDERAL  CREDIT UNION  SFMC, LP  SHAREPOINT CREDIT UNION  SIERRA PACIFIC MORTGAGE  COMPANY, INC  SIRVA MORTGAGE, INC  SOLIDARITY COMMUNITY  FCU  SOMERSET TRUST COMPANY  SOUTH PACIFIC FINANCIAL  CORPORATION  SOUTH STATE BANK  SOUTHEAST BANK  SOUTHEAST BANK  SOUTHERN BANK  SOUTHERN STATES BANK  SOUTHWEST FUNDING LP  SOUTHWEST MISSOURI BANK  A MISSOURI  SPACE CITY CREDIT UNION  SPACE COAST CREDIT UNION  STENDAME  STANDARD BANK AND  TRUST COMPANY  STANDARD BANK AND  TRUST COMPANY  STANDARD MORTGAGE CORP  STATE BANK OF  TOULON-KEWANEE  BANKING CENTER  STATE SAVINGS BANK  1  STATE STREET BANK  2  STEARNS LENDING INC  STIFEL BANK AND TRUST  6  STOCK YARDS BANK  2  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY   A	MORTGAGE COMPANY   SECURITYNATIONAL   MORTGAGE COMPANY, A   UTAH CORPORATION   SERVICE IST FEDERAL   CREDIT UNION   SIERN LP   3 \$217,400.00   0.1% 0   0.	MORTGAGE COMPANY   2   \$144,850.00   0.12% 0   \$0.00     SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$80,500.00   0.07% 0   \$0.00     SERVICE IST FEDERAL   2   \$122,000.00   0.1% 0   \$0.00     SERVICE IST FEDERAL   2   \$122,000.00   0.18% 0   \$0.00     SFMC, LP   3   \$217,400.00   0.18% 0   \$0.00     SIERRA PACIFIC MORTGAGE   15   \$80,000.00   0.07% 0   \$0.00     SIERRA PACIFIC MORTGAGE   15   \$1,033,100.00   0.87% 0   \$0.00     SIEVA MORTGAGE, INC   1   \$84,800.00   0.07% 0   \$0.00     SOLIDARITY COMMUNITY   5   \$314,300.00   0.26% 0   \$0.00     SOUTH PACIFIC FINANCIAL   2   \$168,683.16   0.14% 0   \$0.00     SOUTH PACIFIC FINANCIAL   2   \$168,683.16   0.14% 0   \$0.00     SOUTH EAST BANK   6   \$405,890.00   0.34% 0   \$0.00     SOUTHEAST NATIONAL   3   \$240,150.00   0.25% 0   \$0.00     SOUTHEAST NATIONAL   3   \$240,150.00   0.2% 0   \$0.00     SOUTHEN STATES BANK   1   \$50,000.00   0.04% 0   \$0.00     SOUTHWEST MISSOURI BANK   1   \$57,590.33   0.06% 0   \$0.00     SOUTHWEST MISSOURI BANK   1   \$57,590.33   0.06% 0   \$0.00     SOUTHWEST MISSOURI BANK   1   \$57,590.33   0.06% 0   \$0.00     SOUTHWEST MISSOURI BANK   1   \$57,793.65   0.07% 0   \$0.00     SPACE COAST CREDIT UNION   1   \$50,733.10   0.04% 0   \$0.00     SPACE COAST CREDIT UNION   1   \$50,733.10   0.04% 0   \$0.00     SPIEC REDIT UNION   1   \$56,412.43   0.06% 0   \$0.00     STANDARD BANK AND   2   \$73,360.00   0.14% 0   \$0.00     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00     STATE BANK OF TOULON-KEWANEE   2   \$127,124.61   0.11% 0   \$0.00     STATE BANK OF TOULON-KEWANEE   2   \$127,124.61   0.11% 0   \$0.00     STATE BANK OF TOULON-KEWANEE   2   \$127,124.61   0.11% 0   \$0.00     STATE SAVINGS BANK   1   \$50,000.00   0.04% 0   \$0.00     STATE SAVINGS BANK   1   \$50,000.00   0.04% 0   \$0.00     STATE SAVINGS BANK   1   \$50,000.00   0.04% 0   \$0.00     STATE SAVINGS BANK   1   \$50,000.00   0.04% 0   \$0.00     STATE SAVINGS BANK   1   \$50,000.00   0.04% 0   \$0.00     STATE SAVINGS B	MORTGAGE COMPANY   2   \$144,850.00   0.12%   0   \$0.00   NA     SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$80,500.00   0.07%   0   \$0.00   NA     UTAH CORPORATION   2   \$122,000.00   0.1%   0   \$0.00   NA     SERVICE IST FEDERAL   2   \$122,000.00   0.18%   0   \$0.00   NA     SFMC, LP   3   \$217,400.00   0.18%   0   \$0.00   NA     SIERRA PACIFIC MORTGAGE   15   \$80,000.00   0.07%   0   \$0.00   NA     SIERRA PACIFIC MORTGAGE   15   \$81,033,100.00   0.87%   0   \$0.00   NA     SIRVA MORTGAGE, INC   1   \$84,800.00   0.07%   0   \$0.00   NA     SOLIDARITY COMMUNITY   5   \$314,300.00   0.26%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   2   \$168,683,16   0.14%   0   \$0.00   NA     SOUTH PACIFIC FINANCIAL   2   \$168,683,16   0.14%   0   \$0.00   NA     SOUTHEAST NATIONAL   3   \$240,150.00   0.05%   0   \$0.00   NA     SOUTHEAST NATIONAL   3   \$240,150.00   0.04%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,000.00   0.04%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,000.00   0.04%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,000.00   0.04%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     SOUTHERN STATES BANK   1   \$50,733,10   0.06%   0   \$0.00   NA     STANDARD BANK AND   1   \$71,151.83   0.06%   0   \$0.00   NA     STANDARD BANK AND   2   \$73,360.00   0.06%   0   \$0.00   NA     STANDARD BANK AND   2   \$73,360.00   0.06%   0   \$0.00   NA     STANDARD BANK AND   2   \$73,360.00   0.06%   0   \$0.00   NA     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$20,000   0.04%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3   \$20,000   0.04%   0   \$0.00   NA     STATE BANK OF SOUTHERN   3	MORTGAGE COMPANY   2   \$144,850.00   0.12%0   \$0.00   NA 0     SECURITYNATIONAL MORTGAGE COMPANY, A   1   \$80,500.00   0.07% 0   \$0.00   NA 0     UTAH CORPORATION   2   \$122,000.00   0.1% 0   \$0.00   NA 0     SERVICE IST FEDERAL   2   \$122,000.00   0.18% 0   \$0.00   NA 0     SFMC, LP   3   \$217,400.00   0.18% 0   \$0.00   NA 0     SHAREPOINT CREDIT UNION   1   \$80,000.00   0.07% 0   \$0.00   NA 0     SIERRA PACIFIC MORTGAGE   15   \$1,033,100.00   0.87% 0   \$0.00   NA 0     SIEVA MORTGAGE, INC   1   \$84,800.00   0.07% 0   \$0.00   NA 0     SOLIDARITY COMMUNITY   5   \$314,300.00   0.26% 0   \$0.00   NA 0     SOMERSET TRUST COMPANY   1   \$40,000.00   0.03% 0   \$0.00   NA 0     SOUTH PACIFIC FINANCIAL   2   \$168,683.16   0.14% 0   \$0.00   NA 0     SOUTH EAST BANK   6   \$405,890.00   0.34% 0   \$0.00   NA 0     SOUTHEAST NATIONAL   3   \$240,150.00   0.2% 0   \$0.00   NA 0     SOUTHERN STATES BANK   1   \$50,000.00   0.04% 0   \$0.00   NA 0     SOUTHERN STATES BANK   1   \$50,000.00   0.04% 0   \$0.00   NA 0     SOUTHEN STATES BANK   1   \$57,590.33   0.06% 0   \$0.00   NA 0     SOUTHEST MISSOURI BANK   1   \$79,793.65   0.07% 0   \$0.00   NA 0     SOUTHWEST FUNDING LP   \$79,793.65   0.07% 0   \$0.00   NA 0     SOUTHWEST MISSOURI BANK   1   \$42,000.00   0.04% 0   \$0.00   NA 0     SPACE CITY CREDIT UNION   1   \$571,151.83   0.06% 0   \$0.00   NA 0     SPACE COAST CREDIT UNION   1   \$571,151.83   0.06% 0   \$0.00   NA 0     STANDARD BANK AND   2   \$73,360.00   0.06% 0   \$0.00   NA 0     STANDARD BANK AND   2   \$73,360.00   0.06% 0   \$0.00   NA 0     STANDARD BANK AND   2   \$73,360.00   0.06% 0   \$0.00   NA 0     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00   NA 0     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00   NA 0     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00   NA 0     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00   NA 0     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00   NA 0     STANDARD MORTGAGE CORP   2   \$99,400.00   0.08% 0   \$0.00   NA 0     STANDARD BANK A

SUMMIT BANK AND TRUST	1	\$68,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$213,613.65	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$80,000.00	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$276,560.00	0.23% 0	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12% 0	\$0.00	NA 0
SUSQUEHANNA BANK	9	\$593,650.00	0.5% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06% 0	\$0.00	NA 0
TALMER BANK AND TRUST	9	\$519,249.60	0.44% 0	\$0.00	NA 0
TBA CREDIT UNION	1	\$76,800.00	0.06% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	1	\$76,200.00	0.06% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,800.00	0.06% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06% 0	\$0.00	NA 0
THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07% 0	\$0.00	NA 0
THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.04% 0	\$0.00	NA 0
THE COLUMBIA BANK	2	\$115,700.00	0.1% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$76,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00	0.19% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14% 0	\$0.00	NA	0	
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05% 0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC	1	\$71,200.00	0.06% 0	\$0.00	NA	0	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18% 0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39% 0	\$0.00	NA	0	
THE TRI-COUNTY BANK	1	\$83,600.00	$0.07\% \ 0$	\$0.00	NA	0	
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04% 0	\$0.00	NA	0	
THREE RIVERS FCU	3	\$211,600.00	0.18% 0	\$0.00	NA	0	
TIMBERWOOD BANK	1	\$59,700.00	0.05% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18% 0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$69,500.00	0.06% 0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05% 0	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05% 0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	1	\$64,421.96	0.05% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04% 0	\$0.00	NA	0	
TJC MORTGAGE, INC TLC COMMUNITY CREDIT UNION TOBYHANNA FEDERAL CREDIT UNION TOP FLITE FINANCIAL, INC TOPLINE FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT	1 1 1 1 2	\$69,500.00 \$64,600.00 \$54,150.00 \$64,421.96 \$62,000.00 \$150,500.00	0.06% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A A A A	A 0 A 0 A 0 A 0 A 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$351,800.00	0.3%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	\$0.00	NA	0	
TRADITIONS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	0 \$0.00	NA	0	
TRUWEST CREDIT UNION	2	\$126,399.00	0.11%	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%	\$0.00	NA	O	
ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0 \$0.00	NA	0	
UMB BANK, NA	1	\$41,300.00	0.03%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%	\$0.00	NA	0	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	\$0.00	NA	О	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	\$0.00	NA	0	
UNITED BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0 \$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0 \$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07%	\$0.00			
UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN	9	\$540,624.00	0.45%	\$0.00	NA	0	

A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FIRST FI CREDIT UNION	EDERAL 2	\$121,200.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISC CREDIT UNION	CONSIN 3	\$217,445.06	0.18% 0	\$0.00	NA 0
UNIVEST BANK AND	TRUST 1	\$57,750.00	0.05% 0	\$0.00	NA 0
UNIVEST BANK AND CO	TRUST 1	\$68,750.00	0.06% 0	\$0.00	NA 0
US BANK	2	\$154,616.65	0.13% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
VALLEY NATIONAL E	BANK 1	\$76,000.00	0.06% 0	\$0.00	NA 0
VAN DYK MORTGAGI CORPORATION, A CORPORATION	E 7	\$448,950.00	0.38% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, L	LC 1	\$72,900.00	0.06% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT	UNION 1	\$63,565.81	0.05% 0	\$0.00	NA 0
VICTORIAN FINANCE	LLC 1	\$67,359.14	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$78,750.00	0.07% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$65,000.00	0.05% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07% 0	\$0.00	NA 0
VISIONBANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
VISIONS FEDERAL CR UNION	REDIT 3	\$180,500.00	0.15% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGA GROUP	1 31	\$224,806.92	0.19% 0	\$0.00	NA 0
VYSTAR CREDIT UNIO	ON 4	\$265,650.00	0.22% 0	\$0.00	NA 0
W.J. BRADLEY MORTO CAPITAL, LLC., A DEL LIMITED LIABILITY COMPANY		\$77,400.00	0.06% 0	\$0.00	NA 0
WALLICK AND VOLK	, INC 1	\$68,711.44	0.06% 0	\$0.00	NA 0
WANIGAS CREDIT UN	·	\$210,905.00	0.18% 0	\$0.00	NA 0
WASHINGTON COUN' BANK		\$82,745.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	$\Delta$	\$313,562.13	0.26% 0	\$0.00	NA 0
WASHINGTON TRUST	BANK 1	\$50,000.00	0.04% 0	\$0.00	NA 0
WATERSTONE MORTO CORPORATION	GAGE 7	\$466,175.00	0.39% 0	\$0.00	NA 0

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WAYNE BANK & TRUST WELLS FARGO HOME MORTGAGE	1	\$61,750.00	0.05%	0 \$0.00	NA	0
	2				1	
MORTGAGE		¢150 070 50	0.120/	0 00 00	NT A	
MORTOAGE	2	\$158,870.52	0.13%	0 \$0.00	NA	0
WENONA STATE BANK	1	\$66,400.00	0.06%	0 \$0.00	NA	0
WESBANCO BANK INC	1	\$64,514.93	0.05%	0 \$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0 \$0.00	NA	0
	1	\$62,000.00	0.05%	0 \$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0 \$0.00		
WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0 \$0.00		
WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0 \$0.00	NA	0
WINTER HILL BANK, FSB	1	\$70,400.00	0.06%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$799,602.30	0.67%	0 \$0.00	NA	0
WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0 \$0.00	NA	0
WOODFORD STATE BANK	1	\$61,600.00	0.05%	0 \$0.00	NA	0
WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	5	\$303,665.00	0.25%	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$41,732.21	0.04%	0 \$0.00	NA	0
YADKIN BANK	2	\$124,400.00	0.1%	0 \$0.00	NA	0
Unavailable	7	\$457,053.21	0.4%	0 \$0.00	NA	0
	1,785	\$119,113,563.87	100%	0 \$0.00	(	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0 \$0.00	NA	0
AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0 \$0.00	NA	0
ARK MORTGAGE, INC	1	\$179,757.54	0.35%	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$951,156.51	1.84%	0 \$0.00	NA	0
BANK OF AKRON	1	\$322,900.00	0.62%	0 \$0.00	NA	0
BERKSHIRE BANK	1	\$157,500.00	0.3%	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%	0 \$0.00	NA	0
COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	8	\$1,964,750.00	3.8%	0 \$0.00	NA	0
	r					П
CONTINENTAL HOME LOANS, INC	1	\$400,000.00	0.77%	0 \$0.00	NA	0
	WESBANCO BANK INC WESTBY CO-OP CREDIT UNION WESTERN BANK WESTERN COOPERATIVE CREDIT UNION WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WINTER HILL BANK, FSB WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WISCONSIN MORTGAGE CORP WOODFORD STATE BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP WRIGHT-PATT CREDIT UNION, INC YADKIN BANK Unavailable  AMERICAN FINANCIAL RESOURCES, INC AMERICAN SPIRIT FEDERAL CREDIT UNION ARK MORTGAGE, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION COMMUNITY BANK, NA	WESBANCO BANK INC  WESTBY CO-OP CREDIT UNION  WESTERN BANK  WESTERN COOPERATIVE CREDIT UNION  WESTFIELD BANK, FSB  WHATCOM EDUCATIONAL CREDIT UNION  WHITE EAGLE CREDIT UNION  WINTER HILL BANK, FSB  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WISCONSIN MORTGAGE CORP  WOODFORD STATE BANK  WORKERS' CREDIT UNION  WR STARKEY MORTGAGE, LLP  WRIGHT-PATT CREDIT UNION, INC  YADKIN BANK  2  Unavailable  7  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SPIRIT FEDERAL CREDIT UNION  ARK MORTGAGE, INC  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANK OF AKRON  BERKSHIRE BANK  1  BETHPAGE FEDERAL CREDIT UNION  COMMUNITY BANK, NA  3  CONTINENTAL HOME LOANS  8	WESBANCO BANK INC         1         \$64,514,93           WESTBY CO-OP CREDIT UNION         1         \$72,300.00           WESTERN BANK         1         \$62,000.00           WESTERN COOPERATIVE CREDIT UNION         2         \$125,000.00           WESTFIELD BANK, FSB         1         \$48,000.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$41,800.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$49,300.00           WINTER HILL BANK, FSB         1         \$70,400.00           WINTRUST MORTGAGE, ADIVISION OF BARRINGTON         12         \$799,602.30           BANK AND TRUST CO., N.A         WISCONSIN MORTGAGE         1         \$70,300.00           WOODFORD STATE BANK         1         \$61,600.00         WR STARKEY MORTGAGE, STATE BANK         1         \$61,600.00           WRIGHT-PATT CREDIT UNION         2         \$123,800.00         \$303,665.00           WRIGHT-PATT CREDIT UNION         1         \$41,732.21         \$41,732.21           YADKIN BANK         2         \$124,400.00         \$457,053.21           AMERICAN FINANCIAL RESOURCES, INC         1         \$241,289.01         \$241,289.01           AKK MORTGAGE, INC         1         \$225,000.00         \$65,000.00           ARK MORTGAGE,	WESBANCO BANK INC         1         \$64,514.93         0.05%           WESTBY CO-OP CREDIT UNION         1         \$72,300.00         0.06%           WESTERN BANK         1         \$62,000.00         0.05%           WESTERN COOPERATIVE CREDIT UNION         2         \$125,000.00         0.1%           WESTFIELD BANK, FSB         1         \$48,000.00         0.04%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$41,800.00         0.04%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$49,300.00         0.04%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$49,300.00         0.04%           WHITE EAGLE CREDIT UNION         1         \$49,300.00         0.04%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         12         \$799,602.30         0.67%           WOSONSIN MORTGAGE CORP         1         \$70,300.00         0.06%           WOODFORD STATE BANK         1         \$61,600.00         0.05%           WORKERS' CREDIT UNION         2         \$123,800.00         0.1%           WR STARKEY MORTGAGE, LP         5         \$303,665.00         0.25%           WRIGHT-PATT CREDIT UNION         1         \$41,732.21         0.04%           Union, INC <td>  WESBANCO BANK INC</td> <td>WESBANCO BANK INC         1         \$64,514.93         0.05% 0         \$0.00         NA           WESTBY CO-OP CREDIT UNION         1         \$72,300.00         0.06% 0         \$0.00         NA           WESTERN BANK         1         \$62,000.00         0.05% 0         \$0.00         NA           WESTERN COOPERATIVE CREDIT UNION         2         \$125,000.00         0.1% 0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$48,000.00         0.04% 0         \$0.00         NA           WHATCOM EDUCATIONAL CREDIT UNION         1         \$41,800.00         0.04% 0         \$0.00         NA           WHITE EAGLE CREDIT UNION         1         \$49,300.00         0.04% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         12         \$799,602.30         0.67% 0         \$0.00         NA           WISCONSIN MORTGAGE CORP         1         \$70,300.00         0.06% 0         \$0.00         NA           WOODFORD STATE BANK         1         \$61,600.00         0.05% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION         2         \$123,800.00         0.1% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION SINC         \$41,785,8119,113,563.87</td>	WESBANCO BANK INC	WESBANCO BANK INC         1         \$64,514.93         0.05% 0         \$0.00         NA           WESTBY CO-OP CREDIT UNION         1         \$72,300.00         0.06% 0         \$0.00         NA           WESTERN BANK         1         \$62,000.00         0.05% 0         \$0.00         NA           WESTERN COOPERATIVE CREDIT UNION         2         \$125,000.00         0.1% 0         \$0.00         NA           WESTFIELD BANK, FSB         1         \$48,000.00         0.04% 0         \$0.00         NA           WHATCOM EDUCATIONAL CREDIT UNION         1         \$41,800.00         0.04% 0         \$0.00         NA           WHITE EAGLE CREDIT UNION         1         \$49,300.00         0.04% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON         12         \$799,602.30         0.67% 0         \$0.00         NA           WISCONSIN MORTGAGE CORP         1         \$70,300.00         0.06% 0         \$0.00         NA           WOODFORD STATE BANK         1         \$61,600.00         0.05% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION         2         \$123,800.00         0.1% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION SINC         \$41,785,8119,113,563.87

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
EMIGRANT MORTGAGE COMPANY, INC	1	\$198,000.00	0.38%	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	\$0.00	NA 0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$298,300.00	0.58%	\$0.00	NA 0
EVERBANK	1	\$908,306.46	1.76%	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.77%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	21	\$4,407,841.18	8.53%	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	2	\$576,000.00	1.11%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,610,840.00	18.59% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.44% (	\$0.00	NA 0
HOMESTEAD FUNDING CORP	5	\$1,035,020.44	2% (	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	\$0.00	NA 0
LENDER	1	\$348,000.00	0.67%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66% 0	\$0.00	
MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP	4	\$1,275,800.00	2.47% 0	\$0.00	NA	0	
MLD MORTGAGE, INC	5	\$1,252,150.00	2.42% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18% 0	\$0.00	NA	0	
NCB, FSB	1	\$208,000.00	0.4% 0	\$0.00	NA	0	
NJ LENDERS CORP	3	\$805,300.00	1.56% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3% 0	\$0.00	NA	0	
POLISH & SLAVIC FCU	1	\$456,000.00	0.88% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$319,200.00	0.62% 0	\$0.00	NA	0	
RESMAC INC	1	\$264,651.03	0.51% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	3	\$643,813.08	1.25% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$768,550.00	1.49% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53% 0	\$0.00	NA	0	
THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75% 0	\$0.00	NA	0	
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO	1	\$343,557.19	0.66% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47% 0	\$0.00	NA	0	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61% 0	\$0.00	NA	O	
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58% 0	\$0.00	NA	0	
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4% (	0 \$0.00	NA 0
9%	0 \$0.00	NA 0
1%	0 \$0.00	NA 0
3%	0 \$0.00	NA 0
6%	0 \$0.00	NA 0
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2%	0 \$0.00	NA 0
8%	0 \$0.00	NA 0
6%	0 \$0.00	NA 0
0%	0 \$0.00	0
1%	0 \$0.00	NA 0
8%	0 \$0.00	NA 0
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3%	0 \$0.00	NA 0
6%	0 \$0.00	
6%	0 \$0.00	NA 0
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6%	0 \$0.00	NA 0
8%	0 \$0.00	NA 0
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9%	0 \$0.00	NA 0
	13% 13% 13% 12% 18% 16% 10% 11% 13% 13% 13% 13% 13% 13% 13% 13% 13	39%   0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$767,900.00	0.73% 0	\$0.00	NA	0	
FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	32	\$7,094,720.24	6.78% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,000.00	0.4% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	66	\$22,087,388.84	21.11% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	23	\$5,515,581.02	5.27% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85% 0	\$0.00	NA	0	1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88% 0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32% 0	\$0.00	NA	0	
LENDER	3	\$632,000.00	0.6% 0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00	0.47% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$624,213.66	0.6% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP	9	\$2,781,950.00	2.66% 0	\$0.00	NA	0	1
MLD MORTGAGE, INC	9	\$3,179,150.00	3.04% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$378,000.00	0.36% 0	\$0.00			
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88% 0	\$0.00		П	
NJ LENDERS CORP	3	\$746,100.00	0.71% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.14% 0	\$0.00			
RESMAC INC	1	\$279,622.83	0.27% 0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32% 0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,555,800.00	1.49% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.4% 0	\$0.00	NA	0
TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25% 0	\$0.00	NA	0
THE MONEY SOURCE	1	\$256,000.00	0.24% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32% 0	\$0.00	NA	0
TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORPO	1	\$367,617.83	0.35% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	\$1,507,338.73	1.44% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITIED LIABILITY CORPORAT	1	\$386,217.16	0.37% 0	\$0.00	NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$217,000.00	0.21% 0	\$0.00	NA	0

	LLC LIMITED LIABILITY CORPORATIO							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$153,749.79	0.15%	m	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		335	\$104,635,969.43	100%	0	\$0.00		0
3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME	1	\$354,900.03	1.27%	0	\$0.00	NA	0
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LOANS LP							
AMERICAN FEDE MORTGAGE	RAL	1	\$373,441.93	1.34%	0	\$0.00	NA 0
AMERICAN LEND	ING	1	\$348,082.50	1.25%	0	\$0.00	NA 0
AMERICAN PACII CORP		1	\$306,859.25	1.1%		\$0.00	
AMERICAN SOUT MORTGAGE CORI		1	\$217,558.32	0.78%	0	\$0.00	NA 0
ASPIRE FINANCIA ASPIRE L	AL, INC. DBA	1	\$255,133.67	0.92%	0	\$0.00	NA 0
ASSOCIATED BAN NATIONAL ASSO	CIATION	1	\$269,679.23	0.97%	0	\$0.00	NA 0
AUGUSTA FINAN CALIFORNIA COR	RPORATION	1	\$329,716.86			\$0.00	
BANCORPSOUTH		1	\$414,274.49	1.49%		\$0.00	
BANK OF BELLEV		1	\$592,547.18	2.13%	0	\$0.00	NA 0
BONDCORP REAL SERVICES, INC		1	\$604,950.32	2.17%	0	\$0.00	NA 0
BROADVIEW MOI CORPORATION	RTGAGE	1	\$370,326.87	1.33%	Ц	\$0.00	NA 0
CBC NATIONAL B	SANK	1	\$264,653.38	0.95%	0	\$0.00	NA 0
CHERRY CREEK N CO., INC	MORTGAGE	2	\$432,467.00	1.55%	0	\$0.00	NA 0
CMC HOME LEND	OING	1	\$250,751.71	0.9%	0	\$0.00	NA 0
COMMONWEALT MORTGAGE, LLC		1	\$314,829.61	1.13%	0	\$0.00	NA 0
DELTA COMMUN UNION	ITY CREDIT	4	\$1,117,678.39	4.01%	0	\$0.00	NA 0
EMC HOLDINGS I	LC	1	\$278,525.76	1%	0	\$0.00	NA 0
EVOLVE BANK &	TRUST	1	\$622,905.53	2.23%	0	\$0.00	NA 0
FARMINGTON BA	NK	7	\$2,212,859.50	7.94%	0	\$0.00	NA 0
FIDELITY BANK COORESPONDEN	Г MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	NA 0
FIDELITY MORTO SERVICES	SAGE	1	\$315,975.42	1.13%	0	\$0.00	NA 0
FIRST BANK & TR	RUST	1	\$371,741.14	1.33%	0	\$0.00	NA 0
FIRST FEDERAL S OF LAKEWOOD	& L ASSOC.	12	\$3,964,656.98	14.22%	0	\$0.00	NA 0
FIRST PRIORITY I INC	FINANCIAL	2	\$527,345.12	1.89%	0	\$0.00	NA 0
FIRSTLIGHT FEDI CREDIT UNION	ERAL	2	\$387,551.98	1.39%	0	\$0.00	NA 0
GREAT PLAINS N. BANK	ATIONAL	1	\$415,270.34	1.49%	0	\$0.00	NA 0
GUARANTY FEDE	ERAL	1	\$267,181.77	0.96%	0	\$0.00	NA 0
HERITAGEBANK SOUTH	OF THE	2	\$672,261.28	2.41%	0	\$0.00	NA 0

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\$281,909.62

1.01% 0

\$0.00

NA 0

HIWAY FEDERAL CREDIT

HOMEBRIDGE FINANCIAL

UNION

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41%	0	\$0.00	NA 0
	MONARCH BANK	2	\$372,863.88	1.34%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$236,484.69	0.85%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK	1	\$348,579.19	1.25%	0	\$0.00	NA 0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5		4.48%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$1,071,298.15	3.84%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,736.02	0.73%		\$0.00	NA 0
Total		92	\$27,882,046.42	100%	0	\$0.00	0
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC	3	\$324,640.00	18.65%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19%	0	\$0.00	NA 0
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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$115,000.00	6.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,250.00	9.44%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$75,000.00	4.3%	0	\$0.00	NA	0
Total		16	\$1,740,577.00	100%	0	\$0.00		0
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$229,204.58	0.54%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	1.68%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$273,059.80	0.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$3,535,227.83	8.27%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY,

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,184,461.00	5.11%	0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP	5	\$1,392,680.00	3.26%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	17	\$5,916,492.45	13.84%	0	\$0.00	NA 0	
	F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA 0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA 0	
	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,221,650.00	7.53%	0	\$0.00	NA 0	
	HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA 0	
	JD BANK	1	\$289,600.00	0.68%	0	\$0.00	NA 0	+
	KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA 0	
	MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA 0	•
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	NA 0	•
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	NA 0	1
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA 0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49%	0	\$0.00	NA 0	
Total		138	\$42,764,640.43	100%	0	\$0.00	0	
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53%	0	\$0.00	NA 0	
		1	\$89,600.00	0.12%			NA 0	
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AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
AMCAP MORTGAGE, LTD	2	\$191,616.06	0.25% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$102,000.00	0.14%	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	14	\$1,368,871.16	1.82%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	\$0.00	NA 0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY	1	\$105,333.75	0.14%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13% 0	\$0.00	NA 0
AMERIHOME FINANCIAL, LLC	2	\$212,000.00	0.28% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	3	\$294,200.00	0.39% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	\$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
AUBURNBANK	1	\$93,500.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$89,600.00	0.12% 0	\$0.00	NA 0
AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$192,500.00	0.26% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$95,815.12	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$198,600.00	0.26% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$90,400.00	0.12% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$96,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$109,000.00	0.14% 0	\$0.00	NA 0
BANK OF UTAH	1	\$86,230.97	0.11% 0	\$0.00	NA 0
BANK STAR ONE	1	\$102,600.00	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$289,050.00	0.38% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$87,300.00	0.12% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	4	\$369,347.87	0.49% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$370,400.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,015.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,200.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$98,950.00	0.13% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$93,600.00	0.12% 0	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$95,879.22	0.13% 0	\$0.00	NA 0

	ASTLE & COOKE ORTGAGE, LLC	1	\$93,920.00	0.12% 0	\$0.00	NA	0	
	BC NATIONAL BANK	1	\$104,254.10	0.14% 0	\$0.00	NA	0	
	ENDERA FUNDING, INC	2	\$201,375.00	0.27% 0				
	ENTENNIAL BANK	1	\$87,500.00		1			
CI	ENTRAL KANSAS CREDIT NION	1	\$94,883.19					
	ENTURY LENDING OMPANY	4	\$403,400.00	0.54% 0	\$0.00	NA	0	
CI	HEMICAL BANK	3	\$313,490.00	0.42% 0	\$0.00	NA	0	
	HERRY CREEK MORTGAGE D., INC	11	\$1,087,553.13	1.45% 0	\$0.00	NA	o	
CI	S FINANCIAL SERVICES INC	1	\$87,533.00	0.12% 0	\$0.00	NA	0	
	TIZENS COMMERCE ATIONAL BANK	1	\$86,400.00	0.11% 0	\$0.00	NA	0	
	MG MORTGAGE, INC	1	\$107,000.00	0.14% 0	\$0.00	NA	0	
	MG MORTGAGE, INC. DBA MG FINANCIA	3	\$291,375.00	0.39% 0	\$0.00	NA	0	
BA	DASTWAY COMMUNITY ANK, A STATE CHARTERED ANK	1	\$87,300.00	0.12% 0	\$0.00	NA	0	
CO	OBALT MORTGAGE, INC	8	\$793,036.00	1.05% 0	\$0.00	NA	0	
	OMMAND CAPITAL ORTGAGE, LLC	1	\$85,405.00	0.11%	\$0.00	NA	0	
CO	OMMERCE MORTGAGE	2	\$187,500.00	0.25% 0	\$0.00	NA	0	
	OMMERCE MORTGAGE HOLESALE	1	\$97,500.00	0.13% 0	\$0.00	NA	0	
CO	OMMUNITY BANK & TRUST	1	\$97,000.00	0.13% 0	\$0.00	NA	0	
	OMMUNITY FIRST ATIONAL BANK	2	\$186,298.56	0.25% 0	\$0.00	NA	0	
	OMMUNITY NATIONAL ANK & TRUST OF TEXAS	1	\$88,800.00	0.12% 0	\$0.00	NA	0	
	OMMUNITY STAR CREDIT NION	1	\$97,850.00	0.13%	\$0.00	NA	O	
CO	OMMUNITY TRUST BANK	3	\$322,400.00	0.43% 0	\$0.00	NA	0	
CO IN	ONTINENTAL HOME LOANS	1	\$104,000.00	0.14% 0	\$0.00	NA	0	
CO L7	OUNTRYPLACE MORTGAGE,	3	\$272,165.00	0.36% 0	\$0.00	NA	0	
	ROSS COUNTRY ORTGAGE, INC	1	\$105,450.00	0.14% 0	\$0.00	NA	0	
	ROSSCOUNTRY MORTGAGE, C., A CORPORATION	3	\$291,945.16	0.39% 0	\$0.00	NA	0	
DI	J MEMBERS MORTGAGE, A VISION OF COLONIAL AVINGS, F.A	1	\$107,864.12	0.14% 0	\$0.00	NA	0	
D	AS ACQUISITION COMPANY	1	\$85,500.00	0.11% 0	\$0.00	NA	0	

DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64% 0	\$0.00	NA	o	
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27% 0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14% 0	\$0.00	NA	o	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24% 0	\$0.00	NA	o	
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14% 0	\$0.00	NA	o	
ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	o	
EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26% 0	\$0.00	NA	0	
EVABANK	1	\$95,879.22	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26% 0	\$0.00	NA	O	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$102,096.31	0.14% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13% 0	\$0.00	NA	o	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$273,225.00	0.36% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$90,950.00	0.12% 0	\$0.00		-	

FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12% 0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL, INC	1	\$92,000.00	0.12% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,400.00	0.13% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$95,887.29	0.13% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$85,600.00	0.11% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	3	\$309,563.00	0.41% 0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$99,504.19	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	7	\$702,345.00	0.93% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$102,000.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$179,800.00	0.24% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39% 0	\$0.00	NA	0	<u> </u>
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27% 0	\$0.00	NA	0	_ <del></del>
	1	\$108,683.89	0.14% 0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13% 0	\$0.00	NA (	)
FIRST NEBRASKA BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (	_
FIRST NIAGARA BANK, N.A	1	\$102,406.99	0.14% 0	\$0.00	NA (	1
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA (	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52% 0	\$0.00	NA	)
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12% 0	\$0.00	NA (	)
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38% 0	\$0.00	NA (	)
FIRSTMERIT BANK, N.A	4	\$400,053.00	0.53% 0	\$0.00	NA (	)
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12% 0	\$0.00	NA	)
FOUNTAIN CITY FUNDING, INC	1	\$93,800.00	0.12% 0	\$0.00	NA	)
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14% 0	\$0.00	NA (	)
FRANKLIN FIRST FINANCIAL, LTD	1	\$95,300.00	0.13% 0	\$0.00	NA	)
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13% 0	\$0.00	NA (	)
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11% 0	\$0.00	NA	)
FULTON BANK, N.A	3	\$286,400.00	0.38% 0	\$0.00	NA (	)
GECU	1	\$106,700.00	0.14% 0	\$0.00	NA (	)
GENEVA FINANCIAL LLC	1	\$90,000.00	0.12% 0	\$0.00	NA (	)
GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14% 0	\$0.00	NA	)
GMFS, LLC	3	\$299,697.03	0.4% 0	\$0.00	NA (	)
GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12% 0	\$0.00	NA (	)
GOLDEN EMPIRE MORTGAGE INC	2	\$201,501.93	0.27% 0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	)
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA (	)
GRANDE HOMES INC	1	\$104,200.00	0.14% 0	\$0.00	NA (	)
GREAT SOUTHERN BANK	1	\$92,000.00	0.12% 0	\$0.00	NA (	)
GREAT WESTERN BANK	2	\$174,400.00	0.23% 0	\$0.00	NA (	)
GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13% 0	\$0.00	NA	)
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12% 0	\$0.00	NA (	)

GSF MORTGAGE CORPORATION					
GUARANTY TRUST COMPANY	1	\$85,151.00	0.11% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$197,700.00	0.26%	\$0.00	NA 0
GVC MORTGAGE INC	1	\$98,400.00	0.13% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$93,750.00	0.12% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$197,500.00	0.26% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$282,956.25	0.38% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25% 0	\$0.00	NA 0
HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	2	\$214,400.00	0.29% 0	\$0.00	NA 0
HOME STATE BANK, N.A	2	\$194,800.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,355,746.93	3.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	4	\$395,159.09	0.53% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	NA 0
HOWARD BANK	1	\$95,085.62	0.13% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$85,680.00	0.11% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	3	\$300,120.00	0.4% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$97,970.00	0.13% 0		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26% 0		
INTERNATIONAL CITY MORTGAGE, INC	1	\$103,200.00	0.14% 0	\$0.00	NA 0
	4	\$387,813.00	0.52% 0	\$0.00	NA 0

KENTUCKY HOUSING CORPORATION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41% 0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$85,304.73	0.11% 0	\$0.00	NA	0
LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$568,440.00	0.76% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,800.00	0.13% 0	\$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	$0.14\% \ 0$	\$0.00	NA	0
MAGNA BANK	1	\$104,000.00	0.14% 0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13% 0	\$0.00	NA	0
MARINE BANK	1	\$107,635.00	0.14% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$373,500.00	0.5% 0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$106,160.00	0.14% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$101,207.40	0.13% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$293,600.00	0.39% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14% 0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$101,275.32	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$194,250.00	0.26% 0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$91,778.45	0.12% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT	1	\$94,050.00	0.13% 0	\$0.00	NA	
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UNION					
MOUNTAIN WEST FINANCIAL, INC	2	\$179,700.00	0.24%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55%	0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$106,125.00	0.14%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$109,250.00	0.15%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$199,750.00	0.27%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	\$0.00	NA 0
NATIONWIDE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA 0
NCB, FSB	8	\$775,444.86	1.03%	0 \$0.00	NA 0
NETWORK FUNDING, L.P	2	\$185,000.00	0.25%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$87,920.00	0.12%		
NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%	0 \$0.00	
NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0 \$0.00	NA 0
NORTH VALLEY BANK	1	\$100,800.00	0.13%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	\$0.00	NA 0
NUVISION FCU	1	\$103,500.00	0.14%	0 \$0.00	NA 0
OAK BANK/LENDER	1	\$96,160.00	0.13%	0 \$0.00	
OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%	\$0.00	NA 0
ON Q FINANCIAL	1	\$96,000.00	0.13%	0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$101,250.00	0.13%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%		
PACIFIC UNION FINANCIAL,	1	\$96,800.00	0.13%	0 \$0.00	NA 0
LLC DBA CL		<u> </u>			

LLC, A CAL					
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,500.00	0.12%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$309,750.00	0.41%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0 \$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,000.00	0.12%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	1	\$102,476.72	0.14%	\$0.00	NA 0
PEOPLES BANK	1	\$84,900.21	0.11%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	5	\$504,329.76	0.67%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43% (	\$0.00	NA 0
PLANTERS BANK INC	1	\$101,430.77	0.13%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$105,925.00	0.14%	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$189,250.00	0.25%	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13%	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$100,601.75	0.13%	\$0.00	NA 0
R H FUNDING CO	1	\$89,773.09	0.12%	\$0.00	NA 0
R P FUNDING, INC	2	\$188,000.00	0.25%	\$0.00	NA 0
RANLIFE, INC	2	\$199,000.00	0.26%	\$0.00	NA 0

RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$109,250.00	0.15% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$95,000.00	0.13% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$180,040.00	0.24% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14% 0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$92,500.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$93,920.00	0.12% 0	\$0.00	NA	0
SFMC, LP	2	\$197,250.00	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,176,425.00	1.56% 0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$109,250.00	0.15% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	4	\$397,965.48	0.53% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$97,500.00	0.13% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORF	1	\$94,400.00	0.13% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC	10	\$985,961.59	1.31% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$106,779.68	0.14% 0	\$0.00	NA	0

STERLING BANK					
STIFEL BANK AND TRUST	1	\$104,350.00	0.14% (	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13% (	\$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$102,623.66	0.14% (	\$0.00	NA (
SUMMIT FUNDING INC	1	\$108,000.00	0.14% (	\$0.00	NA (
SUMMIT FUNDING INC	2	\$205,500.00	0.27% (	\$0.00	NA (
SUMMIT FUNDING, INC	14	\$1,361,587.00	1.81% (	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	4	\$404,110.00	0.54%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	\$0.00	NA
SUSQUEHANNA BANK	1	\$87,500.00	0.12% (	\$0.00	NA (
SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	\$0.00	NA
TALMER BANK AND TRUST	3	\$296,451.53	0.39% (	\$0.00	NA (
THE BANK OF MAINE	1	\$102,000.00	0.14% (	\$0.00	NA (
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%	\$0.00	NA
THE CITIZENS BANK	1	\$105,500.00	0.14% (	\$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	\$0.00	NA
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$87,750.00	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12% (	\$0.00	NA(
THINK MUTUAL BANK	1	\$92,000.00	0.12%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,000.00	0.13%	\$0.00	NA
TRUSTONE FINANCIAL	2	\$200,170.00	0.27%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24%	\$0.00	NA
	3	\$304,000.00	0.4%	\$0.00	NA (

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK	1	\$104,282.43	0.14% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4% 0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$85,975.00	0.11% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$100,900.00	0.13% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$101,472.17	0.13% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$100,000.00	0.13% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$651,450.00	0.87% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$280,452.00	0.37% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$86,250.00	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$106,850.00	0.14% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$108,666.22	0.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$87,603.26	0.12% 0	\$0.00	NA 0
WEST GATE BANK	1	\$101,600.00	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$206,250.00	0.27% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,470.91	0.14% 0	\$0.00	NA 0

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	WOLFE FINANCIAL INC	1	\$104,431.37	0.14% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP	4	\$402,875.00	0.54% 0	\$0.00	NA	)
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13% 0	\$0.00	NA (	)
	Unavailable	1	\$96,500.00	0.15% 0	\$0.00	NA (	)
Total		770	\$75,205,699.94	100% 0	\$0.00	(	)
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26% 0	\$0.00	NA	)
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19% 0	\$0.00	NA (	)
	ACOPIA HOME LOANS	1	\$121,479.00	0.21% 0	\$0.00	NA (	)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2% 0	\$0.00	NA	
	ALLIANT BANK	1	\$124,000.00	0.21% 0	\$0.00	NA (	)
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP, INC	2	\$232,300.00	0.4% 0	\$0.00	NA	Э
ALTRA FEDERAL CREDIT UNION  AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP		1	\$122,400.00	0.21% 0	\$0.00	NA	)
	2	\$239,154.48	0.41% 0	\$0.00	NA	)	
	1	\$119,465.58	0.21% 0	\$0.00	NA	)	
	AMERICA'S MORTGAGE RESOURCE, INC	2	\$233,600.00	0.4% 0	\$0.00	NA	)
	AMERICAN FINANCIAL LENDING, INC	1	\$123,750.00	0.21% 0	\$0.00	NA	Э
	AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21% 0	\$0.00	NA	)
	AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22% 0	\$0.00	NA	Э
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,410.00	0.19% 0	\$0.00	NA	)
		1	\$113,393.00	0.2% 0	\$0.00	NA(	)
	AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$336,600.00	0.58% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21% 0	\$0.00	NA (	)

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AMERIHOME FINANCIAL, LLC	1	\$114,850.00	0.2% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,000.00	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$122,455.00	0.21% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$120,000.00	0.21% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$112,000.00	0.19% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$120,000.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$228,750.00	0.4% 0	\$0.00	NA 0
BANNER BANK	1	\$116,200.00	0.2% 0	\$0.00	NA 0
BAY EQUITY LLC	6	\$717,397.83	1.24% 0	\$0.00	NA 0
BAYLAKE BANK	1	\$123,190.00	0.21% 0	\$0.00	NA 0
BLUE EAGLE CREDIT UNION	1	\$114,855.32	0.2% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$122,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41% 0	\$0.00	NA 0
BRYANT BANK	1	\$115,707.54	0.2% 0	\$0.00	NA 0
BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21% 0	\$0.00	NA 0
BUSEY BANK	1	\$116,800.00	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2% 0	\$0.00	NA 0
CASHCALL INC	1	\$114,855.31	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	2	\$222,700.00	0.39% 0	\$0.00	NA 0

CENDERA FUNDING, INC	1	\$113,050.00	0.2% 0	\$0.00	NA	0
CENTREBANK	2	\$226,400.00	0.39% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$236,400.00	0.41% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$112,000.00	0.19% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$234,000.00	0.41% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$112,000.00	0.19% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,425.00	0.81% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$448,365.43	0.78% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$110,000.00	0.19% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$116,250.00	0.2% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$110,000.00	0.19% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$243,344.62	0.42% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$120,000.00	0.21% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21% 0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$221,150.00	0.38% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$226,625.00	0.39% 0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,359.70	0.21% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,972.60	0.21% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2% 0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$113,900.00	0.2% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$112,000.00	0.19% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	6	\$690,320.00	1.2% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$119,073.00	0.21% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	5	\$594,314.00	1.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$123,851.01	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21% 0	\$0.00			
FIRST FINANCIAL BANK, N.A	1	\$115,900.00	0.2% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19% 0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,250.00	0.2% 0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21% 0	\$0.00	NA	0	
	1	\$116,900.00	0.2% 0	\$0.00	NA	0	

FIRST MONTANA BANK, A CORPORATION						
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$121,457.23	0.21%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$238,950.00	0.41%	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$113,500.00	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,050.02	0.21%	\$0.00	NA	0
GENCOR MORTGAGE INC	3	\$359,800.27	0.62%	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$124,000.00	0.21%	\$0.00	NA	0
GMFS, LLC	1	\$123,500.00	0.21%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$112,500.00	0.19%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39%	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$241,210.00	0.42%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$123,750.00	0.21%	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$119,000.00	0.21%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62%	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21%			

2	\$235,750.00	0.41% 0	\$0.00	NA	0	_
1	\$111.600.00	0 19% 0	\$0.00	NA	n	
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2	\$235,350.00	0.41% 0	\$0.00	NA	0	
2	\$236,292,10	0.41%0	\$0.00	NΔ	0	
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1	\$121,600.00	0.21% 0	\$0.00	NA	0	
2	\$225,504.49	0.39% 0	\$0.00	NA	0	
1	\$121,307.17	0.21% 0	\$0.00	NA	0	
1	\$111,013.34	0.19% 0	\$0.00	NA	0	
18	\$2,134,246.63	3.7% 0	\$0.00	NA	0	
2	\$234,966.40	0.41% 0	\$0.00	NA	0	
1	\$123,000,00	0.21% 0	\$0.00	NA	0	
1			· ·		_	
1	\$115,000.00	0.2% 0	\$0.00			
1	¢110,000,00	0.100/.0	¢0.00	NT A	0	
1	\$110,000.00	0.19% 0	\$0.00	NA	U	
2	\$242,750.00	0.42% 0	\$0.00	NA	0	
1	\$124,043.74	0.21% 0	\$0.00	NA	0	
1	\$110,000.00	0.19% 0	\$0.00	NA	0	
1	\$112,500.00	0.19% 0	\$0.00	NA	0	
1	\$111,150.00	0.19% 0	\$0.00	NA	0	
1	\$119,250.00	0.21% 0	\$0.00	NA	0	
3	\$345,800.00	0.6% 0	\$0.00	NA	0	
	0.4.5.0		<b>4</b>		$\dagger$	$\dashv$
1	\$120,650.00	0.21% 0	\$0.00	NA_	0	
2	\$229,550.00	0.4% 0	\$0.00	NA	0	
					Ц	
1	\$112,000.00	0.19% 0	\$0.00	NA	0	
1	\$116,000.00	0.2% 0	\$0.00	NA	0	
1	\$121 701 61	0.21%0	<u></u> \$0.00	NA	0	
1	Ψ121,701.01	0.21 /0 0	Ψ0.00	11/1	Ĭ	
1	\$114,524.25	0.2% 0	\$0.00	NA	0	
	1 2 2 1 1 18 2 1 1 18 1 1 1 1 1 1 1 1 1	1 \$111,600.00 2 \$235,350.00 2 \$236,292.10 1 \$121,600.00 2 \$225,504.49 1 \$121,307.17 1 \$111,013.34 18 \$2,134,246.63 2 \$234,966.40 1 \$123,000.00 1 \$114,000.00 1 \$115,000.00 1 \$110,000.00 1 \$110,000.00 1 \$112,500.00 1 \$112,500.00 1 \$111,150.00 1 \$112,500.00 1 \$112,500.00 1 \$111,150.00 1 \$112,500.00 1 \$112,500.00 1 \$111,150.00 1 \$112,500.00 1 \$111,150.00 1 \$112,500.00 1 \$111,150.00 1 \$112,500.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$111,150.00 1 \$112,500.00 1 \$111,150.00 1 \$112,500.00	1       \$111,600.00       0.19% 0         2       \$235,350.00       0.41% 0         2       \$236,292.10       0.41% 0         1       \$121,600.00       0.21% 0         2       \$225,504.49       0.39% 0         1       \$121,307.17       0.21% 0         1       \$111,013.34       0.19% 0         18       \$2,134,246.63       3.7% 0         2       \$234,966.40       0.41% 0         1       \$114,000.00       0.22% 0         1       \$115,000.00       0.2% 0         1       \$110,000.00       0.19% 0         2       \$242,750.00       0.42% 0         1       \$112,000.00       0.19% 0         1       \$112,500.00       0.19% 0         1       \$119,250.00       0.21% 0         2       \$229,550.00       0.4% 0         1       \$112,000.00       0.19% 0         1       \$112,000.00       0.19% 0         1       \$116,000.00       0.2% 0         1       \$121,701.61       0.21% 0	1       \$111,600.00       0.19% 0       \$0.00         2       \$235,350.00       0.41% 0       \$0.00         2       \$236,292.10       0.41% 0       \$0.00         1       \$121,600.00       0.21% 0       \$0.00         2       \$225,504.49       0.39% 0       \$0.00         1       \$121,307.17       0.21% 0       \$0.00         1       \$111,013.34       0.19% 0       \$0.00         18       \$2,134,246.63       3.7% 0       \$0.00         2       \$234,966.40       0.41% 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00         1       \$114,000.00       0.22% 0       \$0.00         1       \$110,000.00       0.19% 0       \$0.00         1       \$112,000.00       0.42% 0       \$0.00         1       \$112,000.00       0.19% 0       \$0.00         1       \$112,500.00       0.19% 0       \$0.00         1       \$119,250.00       0.21% 0       \$0.00         1       \$120,650.00       0.21% 0       \$0.00         1       \$112,000.00       0.21% 0       \$0.00         1       \$120,650.00       0.21% 0       \$0.00	1 \$111,600.00 0.19% 0 \$0.00 NA 2 \$235,350.00 0.41% 0 \$0.00 NA 2 \$236,292.10 0.41% 0 \$0.00 NA 1 \$121,600.00 0.21% 0 \$0.00 NA 2 \$225,504.49 0.39% 0 \$0.00 NA 1 \$121,307.17 0.21% 0 \$0.00 NA 1 \$111,013.34 0.19% 0 \$0.00 NA 18 \$2,134,246.63 3.7% 0 \$0.00 NA 2 \$234,966.40 0.41% 0 \$0.00 NA 1 \$114,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.2% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$124,043.74 0.21% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$111,5000 0.19% 0 \$0.00 NA 1 \$111,5000 0.19% 0 \$0.00 NA 1 \$112,500.00 0.19% 0 \$0.00 NA 1 \$111,150.00 0.21% 0 \$0.00 NA 1 \$112,500.00 0.21% 0 \$0.00 NA	1       \$111,600.00       0.19% 0       \$0.00       NA 0         2       \$235,350.00       0.41% 0       \$0.00       NA 0         2       \$236,292.10       0.41% 0       \$0.00       NA 0         1       \$121,600.00       0.21% 0       \$0.00       NA 0         2       \$225,504.49       0.39% 0       \$0.00       NA 0         1       \$111,013.34       0.19% 0       \$0.00       NA 0         18       \$2,134,246.63       3.7% 0       \$0.00       NA 0         2       \$234,966.40       0.41% 0       \$0.00       NA 0         1       \$112,000.00       0.21% 0       \$0.00       NA 0         1       \$114,000.00       0.2% 0       \$0.00       NA 0         1       \$110,000.00       0.2% 0       \$0.00       NA 0         1       \$112,000.00       0.19% 0       \$0.00       NA 0         1       \$112,000.00       0.19% 0       \$0.00       NA 0         1       \$112,000.00       0.19% 0       \$0.00       NA 0         1       \$112,500.00       0.19% 0       \$0.00       NA 0         1       \$112,500.00       0.19% 0       \$0.00       NA 0

LEADING MORTGAGE SOLUTIONS INC C					
LEGENDS BANK	1	\$109,861.61	0.19%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	\$0.00	NA 0
MARQUETTE BANK	1	\$112,500.00	0.19% (	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$114,000.00	0.2%	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$231,675.00	0.4%	\$0.00	NA 0
MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	\$0.00	NA 0
MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$120,000.00	0.21%	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$111,000.00	0.19%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	\$0.00	NA 0
MORTGAGE UNLIMITED L.L.C	2	\$229,723.14	0.4% (	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$123,300.00	0.21%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$223,680.00	0.39%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$117,452.04	0.2%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$121,875.00	0.21%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	\$0.00	NA 0
NCB, FSB	2	\$226,900.00	0.39% (	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$120,716.00	0.21%	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$121,571.00	0.21%		1 1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$120,000.00	0.21%		

FEDERALLY CHARTERED CREDIT UNION							
OCMBC, INC	1	\$116,110.32	0.2% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$121,600.00	0.21% 0	\$0.00	NA	0	
ONE MORTGAGE INC	1	\$111,700.00	0.19% 0	\$0.00			
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2% 0	\$0.00		0	
PAPER CITY SAVINGS	1	\$116,238.37	0.2% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$111,350.00	0.19% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$114,000.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$222,000.00	0.38% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$111,000.00	0.19% 0	\$0.00	NA	0	
PENNY MAC	1	\$110,640.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.19% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$112,200.00	0.19% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,000.00	0.21% 0	\$0.00		Ш	
PEOPLES HOME EQUITY, INC	3	\$343,446.71	0.59% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$693,728.83	1.2% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0	
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$120,498.20	0.21% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$241,800.00	0.42% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$115,200.00	0.2% 0	\$0.00	NA	0	
	1	\$110,000.00	0.19% 0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST					
PREMIER HOME MORTGAGE INC	1	\$124,000.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,859.12	0.21% 0	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$116,250.00	0.2% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,000.00	0.2% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4% 0	\$0.00	NA 0
PULASKI BANK	1	\$124,500.00	0.22% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21% 0	\$0.00	NA 0
REDSTONE	1	\$120,400.00	0.21% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$232,000.00	0.4% 0	\$0.00	NA 0
RESMAC INC	1	\$111,859.08	0.19% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.19% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$112,500.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19% 0	\$0.00	NA 0
SANTANDER BANK, N.A	2	\$237,600.00	0.41% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PR	1	\$115,000.00	0.2% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41% 0	\$0.00	NA 0
	4	\$470,944.30	0.82% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SFMC, LP	3	\$347,000.00	0.6% 0	\$0.00	NA	0	
SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00			
SHORE MORTGAGE	1	\$111,150.00	0.19% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$111,192.00	0.19% 0	\$0.00			
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$837,990.00	1.45% 0	\$0.00			
SKYLINE FINANCIAL CORP	1	\$124,343.36	0.22% 0	\$0.00	NA	0	_
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2% 0	\$0.00			
SOUTHWEST FUNDING LP	1	\$120,819.60	0.21% 0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21% 0	\$0.00	NA	0	
ST FIN CORP	1	\$124,699.99	0.22% 0	\$0.00			
STEARNS LENDING INC	4	\$490,750.00	0.85% 0	\$0.00			
SUMMIT FUNDING INC	3	\$352,854.90	0.61% 0	\$0.00		$\vdash$	
SUMMIT FUNDING, INC	4	\$471,400.00	0.82% 0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19% 0	\$0.00			
SUN WEST MORTGAGE COMPANY, INC	1	\$118,275.00	0.2% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$123,500.00	0.21% 0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6% 0	\$0.00	NA	0	_
TALMER BANK AND TRUST	2	\$229,311.10	0.4% 0	\$0.00	NA	0	
TCF NATIONAL BANK	1	\$109,861.60	0.19% 0	\$0.00	NA	0	_
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.21% 0	\$0.00	NA	0	
THE COLUMBIA BANK	2	\$228,000.00	0.39% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4% 0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$116,000.00	0.2% 0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2% 0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.21% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39% 0	\$0.00			
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.21% 0	\$0.00	NA	0	

THINK MUTUAL BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$121,200.00	0.21% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,777.00	0.2% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$114,000.00	0.2% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$244,055.00	0.42% 0	\$0.00		
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99% 0	\$0.00	NA	0
UNITED LEGACY BANK	1	\$111,665.66	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2% 0	\$0.00	NA	0
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4% 0	\$0.00		
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$233,861.00	0.4% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$110,350.00	0.19% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19% 0	\$0.00	NA	0
WESBANCO BANK INC	1	\$111,729.79	0.19% 0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21% 0	\$0.00	NA	
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$474,062.16	0.82% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21% 0	\$0.00	NA	0
	Unavailable	3	\$348,400.00	0.69% 0	\$0.00	NA	0
Total		493	\$57,745,188.57	100% 0	\$0.00		0
							$\perp$
3138WDBU4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$147,250.00	0.13% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37% 0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$147,510.00	0.13% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$145,600.00	0.13% 0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12% 0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,170.23	0.24% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$1,331,338.82	1.19% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC	3	\$383,127.40	0.34% 0	\$0.00	NA	0

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13% 0	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,050.00	0.12% 0	\$0.00	NA 0	
AMERICANWEST BANK	2	\$277,751.41	0.25% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	3	\$415,878.00	0.37% 0	\$0.00	NA 0	
APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,594,375.00	1.43% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,600.00	0.12% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,410.00	0.13% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,228,486.99	1.1% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.12% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$143,000.00	0.13% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$280,280.37	0.25% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$274,975.78	0.25% 0	\$0.00	NA 0	
BANK OF NEW HAMPSHIRE	1	\$128,250.00	0.12% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$127,500.00	0.11% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,400.00	0.11% 0	\$0.00	NA 0	
BANK OF UTAH	1	\$147,440.00	0.13% 0	\$0.00	NA 0	
BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$141,833.29	0.13% 0	\$0.00	NA 0	
BANNER BANK	1	\$132,000.00	0.12% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$134,640.00	0.12% 0	\$0.00	NA 0	
BAY EQUITY LLC	7	\$940,411.71	0.84% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$132,000.00	0.12% 0	\$0.00	NA 0	

BROADVIEW MORTGAGE CORPORATION	2	\$265,500.00	0.24%	0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$147,725.00	0.13%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,750.00	0.37%		\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$401,000.00	0.36%	0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$706,666.00	0.63%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$286,000.00	0.26%	0	\$0.00	NA 0
CASHNOWREFI.COM	1	\$148,875.00	0.13%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13%	0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$145,825.00	0.13%	0	\$0.00	NA 0
CENDERA FUNDING, INC	4	\$510,855.00	0.46%	0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$251,600.00	0.23%	0	\$0.00	NA 0
CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$702,551.88	0.63%		\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$1,231,850.00	1.1%	0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%		\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA 0

COMMUNITY TRUST BANK	3	\$397,200.00	0.36% 0	\$0.00	NA 0
CONTINENTAL HOME LOAN INC	NS 1	\$130,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	E, 1	\$136,000.00	0.12% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAG INC., A CORP	E, 1	\$136,232.28	0.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAC LTD	BE, 3	\$427,812.00	0.38% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	A 1	\$134,874.43	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAC INC., A CORPORATION		\$131,100.00	0.12% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, DIVISION OF COLONIAL SAVINGS, F.A	A 1	\$142,524.54	0.13% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12% 0	\$0.00	NA 0
DAKOTA COMMUNITY BAN & TRUST, N.A	1K 1	\$128,000.00	0.11% 0	\$0.00	NA 0
DAS ACQUISITION COMPAN	1 1	\$130,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	. 1	\$146,400.00	0.13% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGI MORTGAGE	E 1	\$140,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMEN LLC	NT 4	\$536,700.00	0.48% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$145,021.46	0.13% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNIO	N 1	\$147,816.00	0.13% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$149,375.00	0.13% 0	\$0.00	NA 0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	N 1	\$140,626.87	0.13% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,867.32	0.24% 0	\$0.00	NA 0
EQUITY LOANS LLC - COR	1	\$138,350.30	0.12% 0	\$0.00	NA 0

EQUITY PRIME MORTGAGE, A   1 \$146,630.48   0.13% 0   \$0.00   NA 0   NA 0   LIMITE						
EQUITY PRIME MORTGAGE, A   LIMITED LIABILITY   COMPANY	EQUITY PRIME MORTGAGE, A	1	\$146,630.48	0.13% 0	\$0.00	NA 0
EQUITY PRIME MORTGAGE, A   LIMITED LIABILITY COMPANY	EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$144,000.00	0.13% 0	\$0.00	NA 0
EQUITYPRIME MORTGAGE, A   LIMITED LIABILITY   COMPANY   S149,150.00   0.13%   0   \$0.00   NA   0   EVANSVILLE COMMERCE   SANK DBA COMMERCE   S143,500.00   0.13%   0   \$0.00   NA   0	EQUITY PRIME MORTGAGE, A	1	\$127,300.00	0.11% 0	\$0.00	NA 0
EVANSVILLE COMMERCE   1   \$143,500.00   0.13%   0   \$0.00   NA   0	EQUITYPRIME MORTGAGE, A LIMITED LIABILITY	1	\$149,150.00	0.13% 0	\$0.00	NA 0
EVANSVILLE COMMERCE   1   \$143,500.00   0.13%   0   \$0.00   NA   0	ESB MORTGAGE COMPANY	1	\$137,500.00	0.12% 0	\$0.00	NA 0
DBA SUPREME LENDING   3   \$424,050.00   0.38%   0   \$0.00   NA 0	EVANSVILLE COMMERCE BANK DBA COMMERCE	1				
DBA SUPREME LENDING		3	\$424,050.00	0.38% 0	\$0.00	NA 0
DBA SUPREME LENDING   1   \$145,350.00   0.13%   0   \$0.00   NA   0	· ·	1	\$148,300.00	0.13% 0	\$0.00	NA 0
DBA SUPREME LENDING	DBA SUPREME LENDING	1	\$145,350.00	0.13% 0	\$0.00	NA 0
MORTGAGE CORP		1	\$137,580.63	0.12% 0	\$0.00	NA 0
MORTGAGE CORPORATION   13   \$1,787,700.00   1.6%   \$0.00   NA   0		1	\$140,650.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION   1 \$145,350.00   0.13% 0 \$0.00 NA 0		13	\$1,787,700.00	1.6% 0	\$0.00	NA 0
NA, A CORPORATION   1	FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11% 0	\$0.00	NA 0
FIDELITY BANK   1   \$143,650.00   0.13%   0   \$0.00   NA   0	I ·	1	\$145,350.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK DBA   2   \$273,600.00   0.25% 0   \$0.00   NA 0     FIRST ALLIANCE HOME   MORTGAGE, LLC, A LIMITED   1   \$135,000.00   0.12% 0   \$0.00   NA 0     LIABILITY CO     5272,000.00   0.24% 0   \$0.00   NA 0     FIRST BANK D/B/A FIRST   2   \$272,000.00   0.24% 0   \$0.00   NA 0     FIRST CALIFORNIA   1   \$140,250.00   0.13% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$687,375.00   0.62% 0   \$0.00   NA 0     FIRST CHOICE LOAN   5   \$0.00   \$0.00   NA 0     FIRST CHOICE LOAN	FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97% 0	\$0.00	NA 0
FIDELITY BANK MOR  FIRST ALLIANCE HOME  MORTGAGE,LLC, A LIMITED  LIABILITY CO  FIRST BANK D/B/A FIRST  BANK MORTGAGE  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CHOICE LOAN  SERVICES INC  S0.00  NA0  \$0.00  NA0	FIDELITY BANK	1	\$143,650.00	0.13% 0	\$0.00	NA 0
MORTGAGE,LLC, A LIMITED LIABILITY CO         1         \$135,000.00         0.12% 0         \$0.00         NA 0           FIRST BANK D/B/A FIRST BANK MORTGAGE         2         \$272,000.00         0.24% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$140,250.00         0.13% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC         5         \$687,375.00         0.62% 0         \$0.00         NA 0		2	\$273,600.00	0.25% 0	\$0.00	NA 0
BANK MORTGAGE         2         \$272,000.00         0.24% 0         \$0.00         NA 0           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$140,250.00         0.13% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC         5         \$687,375.00         0.62% 0         \$0.00         NA 0	MORTGAGE,LLC, A LIMITED	1	\$135,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES INC  5 \$687,375.00 0.62% 0 \$0.00 NA 0	FIRST BANK D/B/A FIRST	2	\$272,000.00	0.24% 0	\$0.00	NA 0
SERVICES INC 5 \$687,375.00 0.62% 0 \$0.00 NA 0		1	\$140,250.00	0.13% 0	\$0.00	NA 0
1 \$135,840.33 0.12% 0 \$0.00 NA 0		5	\$687,375.00	0.62% 0	\$0.00	NA 0
		1	\$135,840.33	0.12% 0	\$0.00	NA 0

FIRST CLASS MORTGAGE III INC,A NORTH DAKOTA CORPORATION					
FIRST COMMAND BANK	1	\$131,833.93	0.12% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	6	\$850,872.00	0.76% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$413,350.00	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$145,600.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$128,841.38	0.12% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$283,500.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$388,100.00	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE SERVICE INC, A CORPORATION	1	\$129,200.00	0.12% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF   1   \$125,520.00   0.11% 0   \$0.00   NA 0								
MCMINNVILLE, BANK   1   \$133,500.00   0.12%   0   \$0.00   NA   0   FIRST NATIONAL BANK OF TRENTON   1   \$130,400.00   0.12%   0   \$0.00   NA   0   FIRST NATIONAL BANK USA   1   \$130,000.00   0.12%   0   \$0.00   NA   0   FIRST NIAGARA BANK, NA   2   \$274,200.00   0.25%   0   \$0.00   NA   0   FIRST SECURITY BANK OF OWENSBORO, INC, A   1   \$133,600.00   0.12%   0   \$0.00   NA   0   CORPORATION   FIRST STATE BANK   MORTGAGE COMPANY, LLC   1   \$132,200.00   0.12%   0   \$0.00   NA   0   FIRST UNITED BANK AND TRUST COMPANY   7   \$927,250.00   0.83%   0   \$0.00   NA   0   FIRST UNITED FEDERAL   CREDIT UNION   1   \$127,000.00   0.11%   0   \$0.00   NA   0   FIRSTBANK   1   \$142,800.00   0.13%   0   \$0.00   NA   0   FIRSTBANK   1   \$142,800.00   0.13%   0   \$0.00   NA   0   FIRSTBANK   2   \$258,250.00   0.23%   0   \$0.00   NA   0   FIRSTBANK   2   \$258,250.00   0.23%   0   \$0.00   NA   0   FIRSTBANK   1   \$127,200.00   0.11%   0   \$0.00   NA   0   FIRSTBANK   1   \$127,200.00   0		1	\$125,520.00	0.11% 0	\$0.00	NA	0	
TRENTON		1	\$133,500.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK USA 1 \$130,000.00 0.12% 0 \$0.00 NA 0 FIRST NIAGARA BANK, N.A 2 \$274,200.00 0.25% 0 \$0.00 NA 0 FIRST SECURITY BANK OF OWENSBORO, INC, A 1 \$133,600.00 0.12% 0 \$0.00 NA 0 CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$132,200.00 0.12% 0 \$0.00 NA 0 TRUST COMPANY 7 \$927,250.00 0.83% 0 \$0.00 NA 0 TRUST COMPANY 7 \$927,250.00 0.83% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 7 \$927,250.00 0.11% 0 \$0.00 NA 0 FIRST BANK 1 \$142,800.00 0.13% 0 \$0.00 NA 0 FIRSTBANK 1 \$142,800.00 0.13% 0 \$0.00 NA 0 FIRSTBANK 2 \$258,250.00 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$258,250.00 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$128,156.00 0.11% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE, INC., A MISSOURI 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE, INC., A MISSOURI 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE, INC., A MISSOURI 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE, INC., A MISSOURI 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE, INC., A MISSOURI 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE, INC., A MISSOURI 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$144,000.00 0.23% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$147,626.85 0.13% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.12% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.12% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$127,000.00 0.12% 0 \$0.00 NA 0 FIRSTMANCH MORTGAGE 1 \$1225,000.00 0.12% 0 \$0.00 NA 0 FIRSTMANC	FIRST NATIONAL BANK OF	1	\$130,400.00	0.12% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A. 2 \$274,200.00 0.25% 0 \$0.00 NA 0 FIRST SECURITY BANK OF OWENSBORO, INC, A 1 \$133,600.00 0.12% 0 \$0.00 NA 0 CORPORATION  FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$132,200.00 0.12% 0 \$0.00 NA 0 FIRST STATE BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND FIRST UNITED FEDERAL CREDIT UNION 1 \$127,000.00 0.11% 0 \$0.00 NA 0 FIRSTBANK 1 \$142,800.00 0.13% 0 \$0.00 NA 0 FIRSTBANK 2 \$258,250.00 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$258,250.00 0.23% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$128,156.00 0.11% 0 \$0.00 NA 0 FIRSTMANI FIRST FINANCIAL, 1 \$127,200.00 0.11% 0 \$0.00 NA 0 FREMONT BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 FULTON BANK, N.A 2 \$254,400.00 0.23% 0 \$0.00 NA 0 FULTON BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 FULTON BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE GROUP, LLC 1 \$127,000.00 0.11% 0 \$0.00 NA 0 GEROUP SERVICES L.P GATEWAY MORTGAGE GROUP, LLC 1 \$147,626.85 0.13% 0 \$0.00 NA 0 GEROUP STATE BANK, 0RGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GREAT PLAINS NATIONAL 1 \$124,691.98 0.11% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 1 \$124,691.98 0.11% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 1 \$124,691.98 0.11% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 1 \$124,691.98 0.11% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.25% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.25% 0 \$0.00 NA 0 GREAT FLAINS NATIONAL 2 \$254,500.00 0.25% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 2 \$254,500.00 0.25% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 2 \$254,500.00 0.25% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 2 \$254,500.00 0.25% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 2 \$254,500.00 0.25% 0 \$0.00 NA 0	<del>                                     </del>	1	\$130,000.00	0.12% 0	\$0.00	NA	0	
OWENSBORO, INC, A CORPORATION   S133,600.00   0.12%   0   \$0.00   NA 0   FIRST STATE BANK   S132,200.00   0.12%   0   \$0.00   NA 0   FIRST UNITED BANK AND   TRUST COMPANY   TRUST COMPANY   FIRST UNITED FEDERAL   CREDIT UNION   S127,000.00   0.11%   0   \$0.00   NA 0   FIRSTBANK   S142,800.00   0.13%   0   \$0.00   NA 0   FIRSTMERIT BANK   S142,800.00   0.36%   0   \$0.00   NA 0   FIRSTRUST BANK   S2858,250.00   0.23%   0   \$0.00   NA 0   FIRSTRUST BANK   S128,156.00   0.11%   0   \$0.00   NA 0   FIRSTRUST BANK   S128,156.00   0.11%   0   \$0.00   NA 0   FREMONT BANK   S144,000.00   0.13%   0   \$0.00   NA 0   FREMONT BANK   S144,000.00   0.13%   0   \$0.00   NA 0   FREMONT BANK   S144,000.00   0.13%   0   \$0.00   NA 0   FULTON BANK   S144,000.00   0.13%   0   FULTON BANK   S144,000.00   0.13%   0   FULTON BANK   S144,000.00   0.13%   0   FULTON BANK   S144,000.00   0.13%   0   FULTON B		2					_	
MORTGAGE COMPANY, LLC	OWENSBORO, INC, A	1	\$133,600.00	0.12% 0	\$0.00	NA	0	
TRUST COMPANY		1	\$132,200.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION		7	\$927,250.00	0.83% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A    S405,500.00		1	\$127,000.00	0.11% 0	\$0.00	NA	0	
FIRSTRUST BANK   2   \$258,250.00   0.23%   0   \$0.00   NA   0	FIRSTBANK	1	\$142,800.00	0.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI   1 \$128,156.00   0.11% 0 \$0.00   NA 0 CORPORATION   1 \$127,200.00   0.11% 0 \$0.00   NA 0 FRANKLIN FIRST FINANCIAL, LTD   1 \$127,200.00   0.11% 0 \$0.00   NA 0 FREMONT BANK   1 \$144,000.00   0.13% 0 \$0.00   NA 0 FULTON BANK, N.A   2 \$254,400.00   0.23% 0 \$0.00   NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE   1 \$127,000.00   0.11% 0 \$0.00   NA 0 SERVICES L.P   1 \$147,626.85   0.13% 0 \$0.00   NA 0 GATEWAY MORTGAGE   1 \$147,626.85   0.13% 0 \$0.00   NA 0 GEO CORP INC   1 \$134,925.00   0.12% 0 \$0.00   NA 0 GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   1 \$125,000.00   0.11% 0 \$0.00   NA 0 GREAT PLAINS NATIONAL BANK   1 \$124,691.98   0.11% 0 \$0.00   NA 0 GREAT WESTERN BANK   1 \$132,000.00   0.12% 0 \$0.00   NA 0 GSF MORTGAGE   2 \$263,851.34   0.24% 0 \$0.00   NA 0 GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25% 0 \$0.00   NA 0	FIRSTMERIT BANK, N.A	3	\$405,500.00	0.36% 0	\$0.00	NA	0	
INC., A MISSOURI   1   \$128,156.00   0.11%   0   \$0.00   NA   0	FIRSTRUST BANK	2	\$258,250.00	0.23% 0	\$0.00	NA	0	
LTD	INC., A MISSOURI	1	\$128,156.00	0.11% 0	\$0.00	NA	0	
FULTON BANK, N.A 2 \$254,400.00 0.23% 0 \$0.00 NA 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$127,000.00 0.11% 0 \$0.00 NA 0 SERVICES L.P  GATEWAY MORTGAGE 1 \$147,626.85 0.13% 0 \$0.00 NA 0 GROUP, LLC 1 \$134,925.00 0.12% 0 \$0.00 NA 0 GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA GMFS, LLC 6 \$815,520.00 0.73% 0 \$0.00 NA 0 GREAT PLAINS NATIONAL 1 \$124,691.98 0.11% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$132,000.00 0.12% 0 \$0.00 NA 0 GSF MORTGAGE 2 \$263,851.34 0.24% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$278,500.00 0.25% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$127,200.00	0.11% 0	\$0.00	NA	0	
GATEWAY FUNDING   DIVERSIFIED MORTGAGE   1 \$127,000.00   0.11%   0 \$0.00   NA   0 \$ SERVICES L.P   GATEWAY MORTGAGE   1 \$147,626.85   0.13%   0 \$0.00   NA   0 \$ GEO CORP INC   1 \$134,925.00   0.12%   0 \$0.00   NA   0 \$ GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   GMFS, LLC   6 \$815,520.00   0.73%   0 \$0.00   NA   0 \$ GREAT PLAINS NATIONAL   1 \$124,691.98   0.11%   0 \$0.00   NA   0 \$ GREAT WESTERN BANK   1 \$132,000.00   0.12%   0 \$0.00   NA   0 \$ GSF MORTGAGE   2 \$263,851.34   0.24%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   NA   0 \$ GTE FEDERAL CREDIT UNION   2 \$278,500.00   0.25%   0 \$0.00   0.25%   0 \$0.00   0.25%   0 \$0.00   0.	FREMONT BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE   1   \$127,000.00   0.11%   0   \$0.00   NA   0	FULTON BANK, N.A	2	\$254,400.00	0.23% 0	\$0.00	NA	0	
GROUP, LLC  GEO CORP INC  GEO CORP INC  1 \$134,925.00 0.12% 0 \$0.00 NA 0  GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GMFS, LLC  GREAT PLAINS NATIONAL BANK  GREAT WESTERN BANK  GREAT WESTERN BANK  1 \$132,000.00 0.12% 0 \$0.00 NA 0  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  2 \$278,500.00 0.25% 0 \$0.00 NA 0	DIVERSIFIED MORTGAGE	1	\$127,000.00	0.11% 0	\$0.00	NA	0	
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GMFS, LLC  GREAT PLAINS NATIONAL BANK  GREAT WESTERN BANK  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  1 \$125,000.00  0.11% 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  ORDANION		1	\$147,626.85	0.13% 0	\$0.00	NA	0	
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  GMFS, LLC  GREAT PLAINS NATIONAL BANK  GREAT WESTERN BANK  GSF MORTGAGE CORPORATION  GTE FEDERAL CREDIT UNION  1 \$125,000.00  0.11% 0 \$0.00  NA 0  \$0.00  NA 0	GEO CORP INC	1	\$134,925.00	0.12% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK         1         \$124,691.98         0.11% 0         \$0.00         NA 0           GREAT WESTERN BANK         1         \$132,000.00         0.12% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         2         \$263,851.34         0.24% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$278,500.00         0.25% 0         \$0.00         NA 0	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
BANK  GREAT WESTERN BANK  S124,691.98  0.11%  \$0.00  NA0  GREAT WESTERN BANK  S132,000.00  0.12%  S0.00  NA0  GSF MORTGAGE  CORPORATION  GTE FEDERAL CREDIT UNION  S124,691.98  0.11%  \$0.00  NA0  \$0.00  NA0  NA0  \$0.00  NA0  \$0.00  NA0  \$0.00  NA0	GMFS, LLC	6	\$815,520.00	0.73% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION         2         \$263,851.34         0.24% 0         \$0.00         NA 0           GTE FEDERAL CREDIT UNION         2         \$278,500.00         0.25% 0         \$0.00         NA 0		1	\$124,691.98	0.11% 0	\$0.00	NA	0	
CORPORATION 2 \$263,851.34 0.24% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$278,500.00 0.25% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0	
		2	\$263,851.34	0.24% 0	\$0.00	NA	0	
GUARANTY FEDERAL 1 \$140,000,00 0.13% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25% 0	\$0.00	NA	0	
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	GUARANTY FEDERAL	1	\$140,000.00	0.13% 0	\$0.00	NA	0	
GUARANTY TRUST 3 \$411,495.16 0.37% 0 \$0.00 NA 0		3	\$411,495.16	0.37% 0	\$0.00	NA	0	

GUARDIAN CREDIT UNION	2	\$256,000.00	0.23% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$136,000.00	0.12% 0	\$0.00	NA 0	
COMPANY, INC	1	\$130,000.00	0.12%	\$0.00	NAU	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	3	\$420,529.04	0.38% 0	\$0.00	NA 0	
CORPORATION						
GVC MORTGAGE, INC	1	\$138,000.00	0.12% 0	\$0.00	NA 0	
HALLMARK HOME						
MORTGAGE LLC AN INDIANA	. 1	\$144,500.00	0.13% 0	\$0.00	NA 0	
LIMITED LIABILITY		Ψ111,500.00	0.13 %	φο.σσ	11110	
COMPANY						
HARBOR NATIONAL BANK	2	\$270,300.00	0.24% 0	\$0.00	NA 0	
HEARTLAND HOME	1	\$146,120.11	0.13% 0	\$0.00	NA 0	
MORTGAGE LLC	•	Ψ110,120.11	0.13 % 0	Ψ0.00	11110	<u> </u>
HERITAGEBANK OF THE	3	\$389,152.72	0.35% 0	\$0.00	NA 0	
SOUTH				·		
HERSHEY STATE BANK	1	\$145,200.00	0.13% 0	\$0.00	NA 0	
HIAWATHA NATIONAL BANK	. 1	\$147,925.00	0.13% 0	\$0.00	NA 0	
HOME FUNDING	1	\$127,500.00	0.11% 0	\$0.00	NA 0	
CORPORATION., A NEVADA	1	Ψ127,300.00	0.11700	Ψ0.00	11110	ļ
HOME MORTGAGE ALLIANCE	2	\$283,654.72	0.25% 0	\$0.00	NA 0	
CORPORATION (HMAC)		Ψ203,031.72	0.23 70 0	Ψ0.00	11110	ļ
HOMEBRIDGE FINANCIAL	30	\$4,102,994.66	3.68% 0	\$0.00	NA 0	
SERVICES, INC		\$ 1,10 <b>2</b> ,55 1100	2.0070	φσ.σσ	1,112	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	12	\$1,627,110.99	1.46% 0	\$0.00	NA 0	
ESTATE MORTGAGE		, , ,				
NETWORK						
HOMEBUYERS RESOURCE	1	\$143,450.00	0.13% 0	\$0.00	NA 0	
GROUP, LLC		¢1.42.405.00	0.1207.0	ΦΩ ΩΩ	NIA O	
HOMESTAR FINANCIAL CORP		\$142,405.00	0.13% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	2	\$254,750.00	0.23% 0	\$0.00	NA 0	-
HOMETRUST MORTGAGE	1	\$145,000.00	0.13% 0	\$0.00	NA 0	
COMPANY	_			·		
HORIZON BANK, N.A	5	\$688,760.00	0.62% 0	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	. 1	\$126,840.22	0.11% 0	\$0.00	NA 0	-
IBERIABANK MORTGAGE	1	\$126,671.65	0.11% 0	\$0.00	NA 0	
COMPANY		, ==,=,=,=		+	- 11 2 0	₽-
IDAHO CENTRAL CREDIT	1	\$130,465.00	0.12% 0	\$0.00	NA 0	
UNION		,		,		<del>                                     </del>
IDAHO FIRST BANK, AN	1	\$140,484.87	0.13% 0	\$0.00	NA 0	
IDAHO CORPORATION		+0, .0	2.12 /00	40.00	- 1110	₽
IDAHO HOUSING AND	3	\$408,273.00	0.37% 0	\$0.00	NA 0	
FINANCE ASSOCIATION						
IMPAC MORTGAGE CORP	1	\$145,700.00	0.13% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	2	\$271,357.00	0.24% 0	\$0.00	NA 0	_
INTEGRITY MORTGAGE	2	\$280,800.00	0.25% 0	\$0.00	NA 0	
CORPORATION OF TEXAS		Ψ200,000.00	0.23 /0 0	Ψ0.00	11/10	<u> </u>

CAI	ERCONTINENTAL PITAL GROUP, INC., A NEW RK CORPOR	1	\$128,547.00	0.12% 0	\$0.00	NA	0
	ERLINC MORTGAGE VICES, LLC	2	\$259,600.00	0.23% 0	\$0.00	NA	0
	ERNATIONAL CITY RTGAGE, INC	1	\$130,300.00	0.12% 0	\$0.00	NA	0
	KSON MORTGAGE MPANY, INC	1	\$130,055.00	0.12% 0	\$0.00	NA	0
	FERSON BANK OF SOURI	1	\$131,000.00	0.12%	\$0.00	NA	0
JFK	FINANCIAL INC	1	\$131,848.59	0.12% 0	\$0.00	NA	0
	CORPORATION DBA LDEN OAK LENDING	1	\$131,700.00	0.12%	\$0.00	NA	0
JOR LTI	DAN WEST COMPANIES	1	\$140,000.00	0.13% 0	\$0.00	NA	0
	NTUCKY HOUSING RPORATION	6	\$821,881.00	0.74%	\$0.00	NA	0
KEY LLC	Y LENDING SOLUTIONS	1	\$146,500.00	0.13% 0	\$0.00	NA	0
LAF UNI	KE MICHIGAN CREDIT ON	1	\$142,500.00	0.13% 0	\$0.00	NA	0
SER	ND/HOME FINANCIAL LVICES, A CALIFORNIA RPORATION	1	\$145,344.00	0.13% 0	\$0.00	NA	0
	NDMARK PROFESSIONAL RTGAGE COMPANY	1	\$140,250.00	0.13% 0	\$0.00	NA	0
LEC	SACY HOME LOANS LLC	1	\$125,720.23	0.11% 0	\$0.00	NA	0
	IOX FINANCIAL RTGAGE CORPORATIO	2	\$265,000.00	0.24% 0	\$0.00	NA	0
	M FINANCIAL RPORATION	2	\$296,050.00	0.27%	\$0.00	NA	0
	ERTY BANK AND TRUST MPANY	1	\$143,000.00	0.13% 0	\$0.00	NA	0
LOU UNI	JISIANA FEDERAL CREDIT ON	1	\$135,828.89	0.12%	\$0.00	NA	0
MA	GNA BANK	2	\$280,920.00	0.25% 0	\$0.00	NA	0
	IN STREET BANK, A CHIGAN CHARTERED NK	1	\$130,000.00	0.12% 0	\$0.00	NA	0
	NN MORTGAGE, LLC DBA E MORTGAGE LLC	1	\$132,900.13	0.12% 0	\$0.00	NA	0
EQU	S ASSOCIATES, LLC DBA JITY MORTGAGE IDING	1	\$128,342.00	0.12% 0	\$0.00	NA	0
MA	VERICK FUNDING CORP	2	\$281,000.00	0.25% 0	\$0.00	NA	0
ME	MBER HOME LOAN, LLC	1	\$137,750.00	0.12% 0	\$0.00	NA	0
ME	RIDIAN BANK	1	\$133,785.30	0.12% 0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$138,000.00	0.12% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	3	\$391,100.00	0.35% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	4	\$567,400.00	0.51% 0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12% 0	\$0.00	NA	0	
MILEND, INC	1	\$140,031.55	0.13% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,875.00	0.12% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$295,275.00	0.26% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED L.L.C	3	\$398,512.62	0.36% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,796.25	0.12% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$548,565.00	0.49% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	5	\$711,795.00	0.64% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	7	\$968,167.00	0.87% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$130,838.93	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$287,250.00	0.26% 0	\$0.00	NA	0	
NATIONS DIRECT MROTGAGE LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13% 0	\$0.00	NA	0	
NCB, FSB	6	\$822,590.00	0.74% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$127,500.00	0.11% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA	0	

NORTH AMERICAN FINANCIAL CORP	1	\$133,500.00	0.12% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE		,, , , , , , , , ,		7 0 1 0 0		Ť	
ALLIANCE, LLC, A	1	\$134,925.00	0.12% 0	\$0.00	NA	Λ	
WASHINGTON LIMITED	1	\$154,925.00	0.12700	φυ.υυ	IVA		
LIABILITY COMPANY						H	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$522,200,00	0.47% 0	\$0.00	NI A		
MORTGAGE	4	\$522,200.00	0.47%	\$0.00	NA	U	
NUMERICA CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0	
NXT BANK	1	\$140,000.00	0.13% 0	\$0.00		+	
OAKTREE FUNDING CORP	2	\$295,942.87	0.27% 0	\$0.00			
OLD MISSOURI BANK	1	\$129,600.00	0.12% 0	\$0.00			
ON Q FINANCIAL, INC	1	\$138,000.00	0.12% 0	\$0.00	NA	0	
ONE REPUBLIC, INC. DBA	1	\$137,600.00	0.12% 0	\$0.00			
ONE REPUBLIC MORTGAGE	1	·		•		Ш	
OPES ADVISORS, INC	2	\$276,800.00	0.25% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,						+	
LLC DBA CL	4	\$557,750.00	0.5% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,		<b></b>		40.00			
LLC, A CAL	2	\$270,800.00	0.24% 0	\$0.00	NA	O	
PACIFIC UNION FINANCIAL,	1	\$147,280.00	0.13% 0	\$0.00	NA	$\cap$	
LLC,A CALI	1	·		•		U	
PANHANDLE STATE BANK	1	\$135,600.00	0.12% 0	\$0.00	NA	0	
PARAMOUNT EQUITY	5	\$695,018.38	0.62% 0	\$0.00	NA	0	
MORTGAGE, LLC		, ,				H	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,750.00	0.12% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$125,860.00	0.11% 0	\$0.00	NA	n	_
PATHWAYS FINANCIAL	1						$\dashv$
CREDIT UNION, INC	1	\$142,000.00	0.13% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS		φ <b>5</b> (0 (05 00	0.50	ΦΩ ΩΩ	3.7.4		
CORPORATION	4	\$560,695.00	0.5% 0	\$0.00	NA	U	
PEOPLES BANK, A WA	1	\$131,920.00	0.12% 0	\$0.00	NA	0	
CORPORATION	1	·				+	_
PEOPLES HOME EQUITY, INC	5	\$699,817.39	0.63% 0	\$0.00	NA	0	_
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A CALIFORNIA	16	\$2,219,226.78	1.99% 0	\$0.00	NA	0	
CORPORATION							
PIONEER BANK	2	\$278,350.00	0.25% 0	\$0.00	NA	0	
PLATINUM HOME	3	\$416,300.00	0.37% 0	\$0.00			$\neg$
MORTGAGE CORPORATION,		, ,					
		•	• •				

AN ILLINOIS CORPORATION					
PLATINUM MORTGAGE, INC	1	\$134,250.00	0.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$147,250.00	0.13% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$666,541.34	0.6%	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11% 0	\$0.00	NA 0
PREMIER LENDING LLC	1	\$125,848.60	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA 0
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$126,400.00	0.11% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$148,410.00	0.13% 0	\$0.00	NA 0
REDSTONE	1	\$148,750.00	0.13% 0	\$0.00	
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23% 0	\$0.00	NA 0
RENASANT BANK	4	\$564,877.61	0.51% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$135,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,121.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11% 0	\$0.00	NA 0
RESMAC INC	1	\$126,590.53	0.11% 0	\$0.00	NA 0
RESMAC, INC	1	\$135,000.00	0.12% 0	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13% 0	\$0.00	
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$125,400.00	0.11% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12% 0	\$0.00	NA 0

SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	\$0.00	NA 0	
SECURITY SERVICE FEDERA CREDIT UNION	L 2	\$269,046.00	0.24% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25% 0	\$0.00	NA 0	
SELECT BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$820,450.00	0.74% 0	\$0.00	NA 0	
SIMPLE MORTGAGE	1	\$134,425.00	0.12% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	1	\$127,000.00	0.11% 0	\$0.00	NA 0	
SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12% 0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13% 0	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12% 0	\$0.00	NA 0	
SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	5	\$665,667.91	0.6% 0	\$0.00	NA 0	
SOUTHWEST FUNDING LP	1	\$147,250.00	0.13% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNIO	N 1	\$134,900.00	0.12% 0	\$0.00	NA 0	
ST FIN CORP	1	\$146,082.24	0.13% 0	\$0.00	NA 0	
STEARNS LENDING INC	11	\$1,498,499.74	1.34% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$432,542.80	0.39% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$149,416.05	0.13% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	11	\$1,476,005.00	1.32% 0	\$0.00	NA 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$138,000.00	0.12% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	4	\$550,673.86	0.49% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$127,920.00	0.11% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2% 0	\$0.00	NA 0	
SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12% 0	\$0.00	NA 0	
TACET MORTGAGE, INC	1	\$134,425.00	0.12% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$137,790.24	0.12% 0		t	
TEXAS BANK	1	\$134,000.00	0.12% 0		1 1	
	1	\$128,000.00	0.11% 0		1 1	
		•	-		• •	

THE CLAY CITY BANKING COMPANY						
THE FARMERS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$128,250.00	0.12% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.11% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$130,000.00	0.12% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37% 0	\$0.00	NA	0
UNITED BANK	1	\$139,400.00	0.13% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25% 0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$144,000.00	0.13% 0	\$0.00	NA	0

CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27% 0	\$0.00	NA	0
VALLEY BANK	1	\$129,672.10	0.12% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	3	\$414,444.00	0.37% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$838,680.00	0.75% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$135,862.00	0.12% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$127,800.00	0.11% 0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11% 0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$135,750.00	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$671,564.80	0.6% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,150.00	0.12% 0	\$0.00	NA	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$138,250.00	0.12% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$269,028.84	0.24% 0	\$0.00	NA	
	1	\$145,881.25	0.13% 0	\$0.00	NA	0

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	WHOLESALE CAPITAL							
	CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$830,959.57	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$139,324.49	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$280,000.00	0.25%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$284,925.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$137,750.00	0.24%	0	\$0.00	NA	0
Total		816	\$111,489,958.30	100%	0	\$0.00		0
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3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$473,811.49	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$640,808.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,400.00	0.4%	0	\$0.00	NA	0

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	MERICANWEST BANK	1	\$158,919.80	0.13% 0	\$0.00	NA 0
	MERIFIRST FINANCIAL	5	\$831,895.00	0.69% 0	\$0.00	NA 0
	ORPORATION		·			
	MERIFIRST FINANCIAL INC	1	\$156,561.66	0.13% 0	\$0.00	NA 0
<u> </u>	MERIHOME FINANCIAL, LLC	2	\$332,600.00	0.28% 0	\$0.00	NA 0
<u> </u>	MOCO CREDIT UNION	1	\$162,200.00	0.14% 0	\$0.00	NA 0
	NCHORBANK, FSB	1	\$174,400.00	0.15% 0	\$0.00	NA 0
U.	RIZONA STATE CREDIT NION	1	\$169,500.00	0.14% 0	\$0.00	NA 0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE	2	\$319,010.39	0.27% 0	\$0.00	NA 0
A	SPIRE FINANCIAL INC	1	\$160,407.03	0.13% 0	\$0.00	NA 0
T	SPIRE FINANCIAL, INC. DBA EXASLENDING.COM A ORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0
	SSURANCE FINANCIAL ROUP, LLC	1	\$157,000.00	0.13% 0	\$0.00	NA 0
	TLANTIC BAY MORTGAGE ROUP LLC	1	\$166,250.00	0.14% 0	\$0.00	NA 0
	TLANTIC BAY MORTGAGE ROUP, LLC	11	\$1,758,932.51	1.47% 0	\$0.00	NA 0
	TLANTIC PACIFIC ORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
	URORA FINANCIAL GROUP, IC	3	\$497,799.00	0.42% 0	\$0.00	NA 0
A	XIA FINANCIAL, LLC	2	\$302,200.00	0.25% 0	\$0.00	NA 0
L	XIOM FINANCIAL LLC, A IMITED LIABILITY OMPANY	1	\$164,803.00	0.14% 0	\$0.00	NA 0
A	XIOM FINANCIAL, LLC	1	\$173,430.84	0.14% 0	\$0.00	NA 0
L	XIOM FINANCIAL, LLC, A IMITED LIABILITY OMPANY	1	\$155,103.00	0.13% 0	\$0.00	NA 0
	AILEY & WOOD FINANCIAL ROUP	1	\$156,750.00	0.13% 0	\$0.00	NA 0
	ANK OF ENGLAND	2	\$324,775.00	0.27% 0	\$0.00	NA 0
В.	ANK OF THE CASCADES	1	\$160,000.00	0.13% 0	\$0.00	NA 0
В	ANNER BANK	1	\$174,800.00	0.15% 0	\$0.00	NA 0
В	AY EQUITY LLC	6	\$987,423.16	0.82% 0	\$0.00	NA 0
В	ELLCO CREDIT UNION	1	\$156,307.56	0.13% 0	\$0.00	NA 0
В	LUE EAGLE CREDIT UNION	1	\$167,000.00	0.14% 0	\$0.00	NA 0
В	MO HARRIS BANK N.A	1	\$163,930.00	0.14% 0	\$0.00	NA 0
	OEING EMPLOYEES' CREDIT NION	1	\$153,000.00	0.13% 0	\$0.00	NA 0
	REMER BANK NATIONAL SSOCIATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25% 0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13% 0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	2	\$322,800.00	0.27% 0	\$0.00	NA	0	
CAPITOL CREDIT UNION	1	\$168,800.00	0.14% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	5	\$817,090.12	0.68% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$644,699.36	0.54% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$1,467,280.00	1.22% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$335,997.00	0.28%	\$0.00	NA	0	
CITIZENS FIST BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$155,200.00	0.13% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$160,000.00	0.13% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00	0.4% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	3	\$497,197.83	0.41% 0	\$0.00	NA	0	
COBALT MORTGAGE. INC	1	\$173,000.00	0.14% 0	\$0.00	NA	0	
COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$315,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	4	\$646,874.00	0.54% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	2	\$307,870.00	0.26% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	2	\$325,995.00	0.27% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL	2	\$332,000.00	0.28% 0	\$0.00	NA	0	

CREDIT UNION						Ш	
E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27% 0	\$0.00	NA	0	<del>-</del>
EMBRACE HOME LOANS, INC	1	\$161,500.00	0.13% 0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14% 0	\$0.00			
ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13% 0	\$0.00			
EQUITY LOANS LLC	1	\$154,705.12	0.13% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15% 0	\$0.00	NA	0	
EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,304.36	0.13% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$168,000.00	0.14% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13% 0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$327,823.00	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27% 0	\$0.00	NA	0	
FAMILY MORTGAGE, INC	1	\$169,386.61	0.14% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$799,712.53	0.67% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26% 0	\$0.00	NA	0	
	2	\$326,000.00	0.27% 0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK						
FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$151,875.00	0.13% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$971,735.23	0.81% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$150,350.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$802,160.00	0.67% 0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$307,850.00	0.26% 0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$174,110.67	0.15% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13% 0	\$0.00	NA	0
FIRSTBANK	1	\$165,300.00	0.14% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$151,510.00	0.13% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$324,320.00	0.27% 0	\$0.00		
FREMONT BANK	1	\$164,297.73	0.14% 0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14% 0	\$0.00	NA	0

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FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92% 0	\$0.00	NA	0	
GDF MORTGAGE	1	\$158,397.49	0.13% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$150,800.00	0.13% 0	\$0.00			
GLACIER BANK	1	\$174,594.16	0.15% 0	\$0.00		Н	
GMFS LLC	1	\$161,405.00	0.13% 0	\$0.00			
GMFS, LLC	1	\$168,000.00	0.14% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$171,000.00	0.14% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$317,600.00	0.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$154,850.00	0.13% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$306,415.00	0.26% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$170,285.49	0.14% 0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13% 0	\$0.00	NA	0	
HOME FUNDING CORPORATION	1	\$155,000.00	0.13% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC	1	\$151,905.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$4,203,027.03	3.51% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07% 0	\$0.00	NA	0	
HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$161,500.00	0.13% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14% 0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$160,000.00	0.13% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$164,415.00	0.14% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	0.14% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$164,000.00	0.14% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	18	\$2,951,091.00	2.46% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$166,040.83	0.14% 0	\$0.00	NA 0
LADERA LENDING, INC	1	\$153,000.00	0.13% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$309,489.00	0.26% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$154,215.32	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$304,000.00	0.25% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$162,794.92	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$308,552.00	0.26% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$149,618.36	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$155,400.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	3	\$494,310.74	0.41% 0	\$0.00	NA 0
MAGNA BANK	1	\$156,750.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$151,808.77	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$315,404.63	0.26% 0	\$0.00	NA 0
MCM HOLDINGS INC	1	\$168,810.19	0.14% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,750.00	0.14% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$502,735.00	0.42% 0	\$0.00	NA 0

MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$155,200.00	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$317,975.00	0.27% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$158,071.84	0.13% 0	\$0.00	NA 0
MORTGAGE NETWORK , INC	1	\$150,350.00	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$327,004.74	0.27% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$949,700.00	0.79% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$345,767.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$155,065.42	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,500.00	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	5	\$800,200.00	0.67% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13% 0	\$0.00	NA 0
NCB, FSB	3	\$476,193.04	0.4% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.13% 0	\$0.00	NA 0

NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$318,202.00	0.27% 0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,000.00	0.14% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA 0	
NFM INC	1	\$156,000.00	0.13% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$158,110.00	0.13% 0	\$0.00	NA 0	
NJ LENDERS CORP	2	\$321,400.00	0.27% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	2	\$337,309.00	0.28% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$153,000.00	0.13% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0	   
ON Q FINANCIAL, INC	1	\$154,700.00	0.13% 0	\$0.00	NA 0	
OPES ADVISORS, INC	2	\$304,250.00	0.25% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,800.00	0.14% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$306,000.00	0.26% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$162,800.00	0.14% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$160,200.00	0.13% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$156,561.66	0.13% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,433,805.00	1.2% 0	\$0.00	NA 0	
	3	\$494,750.00	0.41% 0	\$0.00	NA 0	

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
PLATINUM MORTGAGE, INC	2	\$317,450.00	0.26% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$634,100.00	0.53% 0	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,060.68	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$317,500.00	0.26% 0	\$0.00	NA	0
RANLIFE, INC	2	\$312,700.00	0.26% 0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$331,150.00	0.28% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$153,750.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,123.86	0.41% 0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14% 0	\$0.00	NA	0
	2	\$305,733.37	0.26% 0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION						
ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13% 0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$315,000.00	0.26% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$154,500.00	0.13% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26% 0	\$0.00	NA	0
SECURITY STATE BANK	1	\$167,049.34	0.14% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$155,800.00	0.13% 0	\$0.00	NA	0
SFMC, LP	4	\$676,380.81	0.56% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$153,600.00	0.13% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,647,280.00	1.37% 0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$165,955.35	0.14% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$168,000.00	0.14% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$165,300.00	0.14% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$322,375.44	0.27% 0	\$0.00	NA	0
ST FIN CORP	1	\$161,301.42	0.13% 0	\$0.00	NA	
STEARNS LENDING INC	21	\$3,401,502.86	2.84% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$168,000.00	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$169,000.00	0.14% 0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$490,085.88	0.41% 0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$324,574.00	0.27% 0	\$0.00	NA	0
SUMMIT FUNDING LLC	1	\$165,000.00	0.14% 0	\$0.00	NA	0

SUMMIT FUNDING, INC	6	\$971,200.00	0.81% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$317,500.00	0.26% 0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$154,300.00	0.13% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$166,250.00	0.14% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$155,250.00	0.13% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.14% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.13% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC	2	\$316,960.00	0.26% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14% 0	\$0.00	NA	0	
THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
THE MORTGAGE OUTLET, INC	1	\$150,450.00	0.13% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$172,659.00					
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14% 0	\$0.00	NA	0	
TOPONE MORTGAGE INC	1	\$151,200.00	0.13% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97% 0	\$0.00	NA	0	
UNITED BANK	1	\$152,764.00	0.13% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13% 0	\$0.00	NA	0	

UNITED HERITAGE CREDIT   UNION						
UNITED WHOLESALE   3		1	\$165,291.77	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT   UNION, AN OREGON CREDIT   UNION, AN OREGON CREDIT   UNION, AN OREGON CREDIT   UNION   UNIVERSAL AMERICAN   MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   CALIFORNIA, A CALIFORNIA CORPORATION   UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC, A FLORIDA LIMITED   LIABILITY COMPANY   UNIVERSAL LENDING CORPORATION   UTAH HOUSING CORPORATION   UTAH HOUSING CORPORATION   UNIVERSAL COMPANY   UNIVERSAL C	UNITED WHOLESALE	3	\$477,725.00	0.4% 0	\$0.00	NA 0
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, CORPORATION	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$159,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC,	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$156,800.00	0.13% 0	\$0.00	NA 0
CORPORATION   2   S322,250.00   0.27%   0   S0.00   NA   0	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$929,980.00	0.78% 0	\$0.00	NA 0
CORPORATION ISAOA		2	\$322,250.00	0.27% 0	\$0.00	NA 0
CORPORATION, A   1   \$162,000.00   0.14%   0   \$0.00   NA   0   CORPORATION		1	\$169,555.29	0.14% 0	\$0.00	NA 0
CORPORATION, A   CORPORATION   Source   Source   CORPORATION	CORPORATION, A	1	\$162,000.00	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC   9   \$1,500,720.47   1.25%   0   \$0.00   NA   0	CORPORATION, A	5	\$804,030.00	0.67% 0	\$0.00	NA 0
VERITAS FUNDING, LLC   9   \$1,500,720.47   1.25%   0   \$0.00   NA   0	VANGUARD FUNDING LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0
SERVICES, INC	VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25% 0	\$0.00	
VITEK REAL ESTATE   INDUSTRIES GROUP, INC.   DBA VITEK MORTGAGE   GROUP   W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WALLICK & VOLK, INC   \$166,000.00   0.14% 0   \$0.00   NA 0   WATERSTONE MORTGAGE   CORPORATION   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR LOAN COMPANY   WESTSTAR MORTGAGE   CORPORATION DBA   WESTSTAR MORTGAGE   WESTSTAR PACIFIC   S325,086.06   0.27% 0   \$0.00   NA 0   NA 0   WESTSTAR PACIFIC   MORTGAGE		2	\$314,644.00	0.26% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY   COMPANY   WALLICK & VOLK, INC   1 \$166,000.00	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$334,400.00	0.28% 0	\$0.00	NA 0
WALLICK & VOLK, INC         1         \$166,000.00         0.14% 0         \$0.00         NA 0           WATERSTONE MORTGAGE CORPORATION         3         \$483,158.60         0.4% 0         \$0.00         NA 0           WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE         1         \$159,600.00         0.13% 0         \$0.00         NA 0           WESTSTAR PACIFIC MORTGAGE         2         \$325,086.06         0.27% 0         \$0.00         NA 0	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	6	\$984,372.54	0.82% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  2 \$325,086.06  0.4% 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	<del> </del>	1	\$166,000.00	0.14% 0	\$0.00	NA 0
CORPORATION DBA WESTSTAR LOAN COMPANY  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  1 \$159,600.00 0.13% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	WATERSTONE MORTGAGE	3	·			
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  2 \$325,086.06 0.27% 0 \$0.00 NA 0	CORPORATION DBA	1	\$159,600.00	0.13% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A 4 \$640,447.60 0.53% 0 \$0.00 NA 0	CORPORATION DBA WESTSTAR PACIFIC	2	\$325,086.06	0.27% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A	4	\$640,447.60	0.53% 0	\$0.00	NA 0

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WR STARKEY MORTGAGE, LLP	7	\$1,148,919.09	0.96%	0 \$0.0	0 NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,102.91	0.13%	0 \$0.0	0 NA	0
	Unavailable	2	\$317,000.00	0.18%	0 \$0.0	0 NA	0
Total		742	\$119,858,218.90	100%	0 \$0.0	0	0
2120111551110	260 MODERA GE GROVE VI G		<b>467.500.00</b>	0.100	0 40.0	0 274	<u> </u>
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%			
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0 \$0.0	0 NA	10
CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALARION BANK  ALKAN MORTGAGE CORPORATION  ALLIANT BANK	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48%	0 \$0.0	0 NA	.0
		1	\$82,253.31	0.15%	0 \$0.0	0 NA	0
	AFFILIATED BANK	1	\$84,400.00	0.15%	0 \$0.0	0 NA	0
		3	\$226,400.00	0.41%	0 \$0.0	0 NA	0
		1	\$61,675.80	0.11%	0 \$0.0	0 NA	0
	ALKAN MORTGAGE	1	\$68,717.18	0.12%			
		1	\$38,000.00	0.07%	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	1 1		
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%			
	AMERICAN FINANCIAL RESOURCES, INC	35	\$2,280,406.17	4.12%	0 \$0.0	0 NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0 \$0.0	0 NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0 \$0.0	0 NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0 \$0.0	0 NA	0
	AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0 \$0.0	0 NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0 \$0.0	0 NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION	*	1	\$67,450.00	0.12%	0 \$0.0	0 NA	0
	7	\$471,205.00	0.85%	0 \$0.0	0 NA	0	
		14	\$852,675.00	1.54%	0 \$0.0	0 NA	0
	AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.0	0 NA	0
	ANCHOR BANK FSB	1	\$84,100.00	0.15%	0 \$0.0	0 NA	0

ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72% 0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$42,400.00	0.08%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21% 0	\$0.00	NA	0	
BANCO SANTANDER PR	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$70,910.67	0.13% 0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$305,225.00	0.55% 0	\$0.00	NA	0	
BANK OF MAUSTON	1	\$37,345.00	0.07% 0		NA	0	
BANK OF TENNESSEE	1	\$82,396.20	0.15% 0	\$0.00	NA	0	
BANK OF WASHINGTON	3	\$194,400.00	0.35% 0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.12% 0	\$0.00	NA	0	
BANNER BANK	1	\$62,000.00	0.11% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$77,250.00	0.14% 0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$52,250.00	0.09% 0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	\$0.00	NA	0	_
BERKSHIRE BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$54,000.00	0.1% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
BMO HARRIS BANK N.A	3	\$219,115.58	0.4% 0	\$0.00	NA	0	
	1	\$56,000.00	0.1%	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12% 0	\$0.00	NA 0
BUSEY BANK	1	\$52,500.00	$0.09\% \ 0$	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$56,000.00	0.1% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$153,175.00	$0.28\% \ 0$	\$0.00	NA 0
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$83,894.32	0.15% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13% 0	\$0.00	NA 0
CASHCALL INC	1	\$74,909.88	0.14% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$132,950.00	0.24% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$138,950.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$61,600.00	0.11% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$174,700.00	0.32% 0	\$0.00	NA 0
CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE	1	\$63,000.00	0.110/.0	\$0.00	NAO
INC	1	\$63,000.00	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.14% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	5	\$341,775.00	0.62% 0	\$0.00	NA 0
COLE TAYLOR BANK	1	\$56,129.29	0.1% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$72,500.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$79,300.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK CBD	1	\$82,650.00	0.15% 0	\$0.00	NA 0
	2	\$120,400.00	0.22% 0	\$0.00	NA 0

COMMUNITY FIRST BANK OF THE HEARTLAND						
COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA 0
COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA 0
CONTINENTAL HOME FUNDING, INC	2	\$152,000.00	0.27%	0	\$0.00	NA 0
CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.12%	0	\$0.00	NA 0
COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA 0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA 0
CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA 0
CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$51,200.00	0.09%	0	\$0.00	NA 0

MORTGAGE					
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY		\$80,000.00	0.14%	0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0 \$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0 \$0.00	NA 0
FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%		
FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0 \$0.00	NA 0
FARMERS STATE BANK	3	\$195,975.00	0.35%	0 \$0.00	NA 0
FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0 \$0.00	NA 0
FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%		
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0 \$0.00	NA 0
FIRST BANK	1	\$64,000.00	0.12%	0 \$0.00	NA 0
	1	\$57,600.00	0.1%		

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$41,300.00	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47% 0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$142,050.00	0.26% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$72,000.00	0.13% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$136,800.00	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$77,900.00	0.14% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$431,690.00	0.78% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$54,400.00	0.1% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKES, INC	1	\$67,000.00	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$193,603.52	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$86,400.00	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$71,729.47	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$76,000.00	0.14% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	2	\$149,140.00	0.27% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$151,955.00	0.27% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$79,500.00	0.14% 0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.1% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$136,000.00	0.25% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$38,000.00	0.07% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$77,875.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$343,059.00	0.62% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,800.00	0.12% 0	\$0.00	NA	0	

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$264,313.63	0.48% (	\$0.00	NA	0
FIRST NORTHERN CREDIT						
UNION	2	\$121,600.00	0.22%	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12%	\$0.00	NA	0
FIRST STATE BANK	1	\$58,750.00	0.11% (	\$0.00	NA	0
FIRST STATE BANK AND	1	Ψ30,730.00	0.1170	φυ.σο	IVA	
TRUST COMPANY	1	\$55,955.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11%	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$57,000.00	0.1% (	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	\$0.00	NA	0
FIRSTMERIT BANK, N.A	10	\$613,464.00	1.11% (	\$0.00	NA	0
FIRSTRUST BANK	1	\$68,000.00	0.12% (	\$0.00	NA	0
FORTREN FUNDING, LLC	1	\$71,000.00	0.13% (	\$0.00		
FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13% (	\$0.00	NA	0
FRANKLIN AMERICAN	1	\$65,550.00	0.12%	\$0.00		
FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$105,350.00	0.19%	\$0.00	NA	0
GATEWAY STATE BANK	1	\$67,916.39	0.12%	\$0.00	NA	0
GECU	4	\$252,018.03	0.46% (	\$0.00		
GENCOR MORTGAGE INC	1	\$64,000.00	0.12% (	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$52,800.00	0.1% (	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12% (	\$0.00	NA	0
GMFS, LLC	2	\$137,000.00	0.25%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	\$0.00		
GREAT SOUTHERN BANK	3	\$165,000.00	0.3% (	\$0.00	NA	0
GREAT WESTERN BANK	1	\$64,000.00	0.12% (			
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%			
	2	\$156,400.00	0.28%	\$0.00	NA	0
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GREENTREE MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$119,625.00	0.22% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$127,100.00	0.23% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15% 0	\$0.00	NA	0	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$154,000.00	0.28% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	2	\$121,429.48	0.22% 0	\$0.00	NA	0	
HEARTLAND BANK	3	\$189,565.52	0.34% 0	\$0.00	NA	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12% 0	\$0.00	NA	0	_
HEARTLAND CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21% 0	\$0.00	NA		
HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15% 0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14% 0	\$0.00	NA	0	
HNB NATIONAL BANK	3	\$156,575.00	0.28% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$71,116.41	0.13% 0	\$0.00	NA	Щ	
HOME FUNDING CORP	1	\$67,500.00	0.12% 0	\$0.00	NA		
HOME STATE BANK, N.A	1	\$71,200.00	0.13% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$2,149,128.09	3.88% 0	\$0.00	NA	0	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	4	\$261,568.83	0.47% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$72,935.61	0.13% 0	\$0.00	NA	-	
HORIZON BANK, N.A	4	\$189,373.79	0.34% 0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2% 0	\$0.00	NA	0	

HOWARD BANK	2	\$104,872.30	0.19% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$47,942.33	0.09% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$70,000.00	0.13% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$48,000.00	0.09% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$141,017.47	0.25% 0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$69,000.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$80,750.00	0.15% 0	\$0.00	NA 0
JOHNSON BANK	1	\$74,650.00	0.13% 0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,145.65	0.08% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$230,128.00	0.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$82,400.00	0.15% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$47,500.00	0.09% 0	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$84,550.00	0.15% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$137,263.59	0.25% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$200,260.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$167,050.00	0.3% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$63,924.86	0.12% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$26,216.97	0.05% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	5	\$346,830.00	0.63% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$62,758.52	0.11% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$60,723.51	0.11% 0	\$0.00	NA 0
LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56% 0	\$0.00	
MACON BANK, INC	1	\$77,500.00	0.14% 0	\$0.00	
MAGNA BANK	1	\$71,888.11	0.13% 0	\$0.00	NA 0

MARINE BANK	1	\$42,750.00	0.08% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.12% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$67,050.00	0.12% 0	\$0.00	NA 0
MAZUMA CREDIT UNION	1	\$76,800.00	0.14% 0	-	
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11% 0	\$0.00	NA 0
METCALF BANK	1	\$31,000.00	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$197,650.00	0.36% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.15% 0	\$0.00	NA 0
MIDFIRST BANK	2	\$110,400.00	0.2% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08% 0		
MIDLAND STATES BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12% 0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1% 0	\$0.00	NA 0
MOHAVE STATE BANK	1	\$56,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$80,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$196,496.00	0.35% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$66,800.00	0.12% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	5	\$352,115.00	0.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23% 0		
MUFG UNION BANK, N.A	2	\$105,397.96	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11% 0	\$0.00	NA 0
NATIONS LENDING	4	\$287,745.00	0.52% 0	\$0.00	NA 0
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CORPORATION						
NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07% 0	\$0.00	NA 0	
NCB, FSB	1	\$55,000.00	0.1% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13% 0	\$0.00	NA 0	
NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23% 0	\$0.00	NA 0	,
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14% 0	\$0.00	NA 0	1
NEXBANK SSB	1	\$52,089.38	0.09% 0	\$0.00	NA 0	
NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14% 0	\$0.00	NA 0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13% 0	\$0.00	NA 0	,
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$45,000.00	0.08% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$130,400.00	0.24% 0	\$0.00	NA 0	
OAKTREE FUNDING CORP	2	\$141,821.34	0.26% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$75,750.00	0.14% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$139,166.00	0.25% 0	\$0.00	NA 0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15% 0	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09% 0	\$0.00	NA 0	1
ORRSTOWN BANK	4	\$208,325.00	0.38% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14% 0	\$0.00	NA 0	1
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18% 0	\$0.00	NA 0	,
PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA 0	1
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$232,250.00	0.42% 0	\$0.00	NA 0	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
PATRIOT LENDING SERVICES, INC	2	\$129,350.40	0.23% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13% 0	\$0.00	NA 0	ł

PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$78,006.31	0.14% 0	\$0.00	NA	0	
PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47% 0	\$0.00	NA	0	
PIONEER BANK	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$28,500.00	0.05% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$104,360.00	0.19% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$130,100.00	0.23% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07% 0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12% 0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$77,250.00	0.14% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45% 0	\$0.00	NA	0	1
PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22% 0	\$0.00	NA	0	1
PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12% 0	\$0.00	NA	0	1
PULASKI BANK	1	\$74,712.18	0.13% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$60,000.00	0.11% 0		NA	0	
RANLIFE, INC	1	\$80,000.00	0.14% 0			П	
RENASANT BANK	1	\$84,650.50	0.15% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13% 0		NA	0	
RESMAC INC	1	\$79,600.00	0.14% 0	\$0.00	NA	0	
RICHLAND STATE BANK	1	\$54,000.00	0.1% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0	ı.

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28% 0	\$0.00	NA	0	
RIVER VALLEY BANK	2	\$140,000.00	0.25% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00	0.06% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC	1	\$75,636.52	0.14% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51% 0	\$0.00	NA	0	
S&T BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0	
SACU	1	\$81,382.47	0.15% 0	\$0.00	NA	0	
SANTANDER BANK, N.A	1	\$84,000.00	0.15% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$50,250.00	0.09% 0	\$0.00	NA	0	
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,675.00	0.14% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$923,210.00	1.67% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$152,650.00	0.28% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	2	\$140,425.00	0.25% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$78,400.00	0.14% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$50,000.00	0.09% 0	\$0.00	NA	0	
SFMC, LP	1	\$74,600.00	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$793,999.00	1.43% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$83,125.00	0.15% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$77,908.43	0.14% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA	0	1

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SOUTH STATE BANK	1	\$72,000.00	0.13% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	3	\$237,374.88	0.43% 0	\$0.00		
SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$152,700.00	0.28% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA	0
STEARNS LENDING INC	2	\$129,830.74	0.23% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$83,000.00	0.15% 0	\$0.00		
STOCKTON MORTGAGE CORPORATION	1	\$77,100.00	0.14% 0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$84,800.00	0.15% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$369,650.00	0.67% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.11% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$135,898.34	0.25% 0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12% 0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$132,400.00	0.24% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$307,625.00	0.56% 0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$340,639.09	0.62% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$73,482.00	0.13% 0	\$0.00	NA	0
TEXAS STATE BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$37,003.45	0.07% 0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$39,375.00	0.07% 0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08% 0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07% 0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$72,540.00	0.13% 0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$59,927.91	0.11% 0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMTED LIABILITY	1	\$55,929.55	0.1% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12% 0	\$0.00	NA	0	
TRADITIONAL BANK	1	\$69,662.24	0.13% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14% 0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34% 0	\$0.00	NA	0	
UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05% 0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31% 0	\$0.00	NA	0	
UNITED CREDIT UNION	1	\$71,990.37	0.13% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07% 0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0	
	1	\$79,444.43	0.14% 0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	Δ				
FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$84,648.17	0.15% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$62,250.00	0.11% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$150,249.04	0.27% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	E 2	\$135,200.00	0.24% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$80,655.00	0.15% 0	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$40,000.00	0.07% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00			
WASHINGTON TRUST BANK	1	\$81,250.00	0.15% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16% 0	\$0.00	NA 0
WESBANCO BANK INC	3	\$205,641.93	0.37% 0	\$0.00	NA 0
WEST GATE BANK	1	\$58,875.00	0.11% 0	\$0.00	NA 0
WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.14% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$77,000.00	0.14% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	4	\$245,916.00	0.44% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$67,180.96	0.12%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$67,836.25	0.12%	0	\$0.00	NA 0	
	YADKIN BANK	2	\$113,948.36	0.14%	0	\$0.00	NA 0	
Total		858	\$55,383,664.61	100%	0	\$0.00	0	
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0	\$0.00	NA 0	,
	FIRST CHOICE LOAN SERVICES INC	1	\$416,950.00	7.18%	0	\$0.00	NA 0	,
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0	\$0.00	NA 0	,
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0	\$0.00	NA 0	1
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	o	\$0.00	NA 0	1
	NORTHEAST BANK	1	\$263,625.00	4.54%	0	\$0.00	NA 0	
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0	\$0.00	NA 0	
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,010.00	3.89%	o	\$0.00	NA 0	'
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	o	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$180,452.00	3.11%	0	\$0.00	NA 0	
	TRISTAR FINANCE INC	1	\$384,750.00	6.64%	0	\$0.00	NA 0	
Total		21	\$5,803,403.66	100%	0	\$0.00	0	<u> </u>
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3138WDBY6	360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$206,263.14	0.71%	Ш	\$0.00	NA 0	
	AMERICAN FINANCIAL	1	\$226,739.62	0.78%	0	\$0.00	NA 0	

NETWORK, INC						Ц	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75% 0	\$0.00	NA	0	_
AMERIHOME FINANCIAL, LLC	1	\$276,000.00	0.95% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,800.00	1.14% 0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$260,000.00	0.9% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$1,072,500.00	3.7% 0	\$0.00	NA	0	
CASHCALL INC	1	\$322,620.79	1.11% 0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$254,700.62	0.88% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$215,757.96	0.74% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,250.00	0.78% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.7% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$729,300.00	2.52% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44% 0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$330,100.00	1.14% 0	\$0.00	NA	0	
GEO-CORP, INC	1	\$306,000.00	1.06% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	1.44% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$627,000.00	2.16% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94% 0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$336,000.00	1.16% 0	\$0.00	NA	0	_
INTERNATIONAL CITY MORTGAGE INC	1	\$288,319.96	1% 0	\$0.00			
INTERNATIONAL CITY MORTGAGE, INC	1	\$299,655.89	1.03% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99% 0	\$0.00	NA	0	

MAVERICK FUNDING CORP	1	\$273,214.00	0.94% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$240,000.00	0.83% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	4	Ф206 000 00	1.020	Φ0.00	NA
COLORADO,LLC	1	\$296,000.00	1.02% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$290,646.00	1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE					
LLC	2	\$728,250.00	2.51% 0	\$0.00	NA 0
NATIONS DIRECT	1	¢217.777.00	0.750(0	¢0.00	NAO
MORTGAGE, LLC	1	\$217,777.00	0.75% 0	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP INC. D/B/A NORCOM	1	\$202,500.00	$0.7\%  _{0}$	\$0.00	NA 0
MORTGAGE A CORPORATION					
NORWICH COMMERCIAL					
GROUP, INC. D/B/A NORCOM	1	\$268,000.00	0.92% 0	\$0.00	NA 0
MORTGAGE					
NVR MORTGAGE FINANCE,	1	\$603,184.00	2.08% 0	\$0.00	NA 0
INC		·	0.00%	Φ0.00	NY 4 G
OCMBC, INC	1	\$288,000.00	0.99% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$331,500.00	1.14% 0	\$0.00	NA 0
LLC DBA CL		·			
PLATINUM HOME	1	¢271 250 00	0.0407.0	¢0.00	NIAIO
MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$956,200.00	3.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	3	\$930,200.00	3.3700	φυ.υυ	NAU
INC	1	\$307,646.71	1.06% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC	2	\$494,700.00	1.71% 0	\$0.00	NA 0
PRINCETON CAPITAL A					
LIMITED LIABILITY	1	\$199,529.39	0.69% 0	\$0.00	NA 0
COMPANY				<u> </u>	
RANLIFE, INC	1	\$250,732.00	0.87% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02% 0	\$0.00	NA 0
RESIDENTIAL BANCORP					
(DIAMOND BAR)	1	\$312,000.00	1.08% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING	1	\$205.250.00	1 2607 0	\$0.00	NIA
CORP	1	\$395,250.00	1.36% 0	\$0.00	NA 0
SECURITYNATIONAL	2	\$855,700.00	2.95% 0	\$0.00	NA 0
MORTGAGE COMPANY	2	φο <i>υυ</i> ,/00.00	2.93% U	\$0.00	INAU
SIERRA PACIFIC MORTGAGE	2	\$494,100.00	1.71% 0	\$0.00	NA 0
COMPANY, INC		ψτ/τ,100.00	1./1/00	ψυ.υυ	117.0
SIWELL INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$291,665.07	1.01% 0	\$0.00	NA 0
TEXAS, A TEXAS		, , , , , , , , , , , , , , , , , , , ,		+ 5.00	
CORPORATION		ΦΟ 010 004 10	10.040	Φ0.00	3740
STEARNS LENDING INC	9	\$2,910,084.12	10.04% 0	\$0.00	NA 0

<u> </u>									
	SUMMIT FUNDING, INC	1	\$467,500.00	1.61%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP COR	1	\$223,743.06	0.77%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	NA	0	<u></u>
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	0	\$0.00	NA	0	
Total		94	\$28,974,711.69	100%	0	\$0.00		0	<b>—</b>
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09%	O	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	3	\$858,481.00	0.34%	0	\$0.00	NA	0	L.
	AFFILIATED BANK	1	\$309,979.00	0.12%	0	\$0.00	NA	0	<u></u>
	AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A		Ф220 475 14	0.00%		¢0.00	NA	0	
	CORPORATI	1	\$228,475.14	0.09%	0	\$0.00	1 1/1		•
		1	\$228,475.14	0.09%	H	\$0.00	NA	0	
	CORPORATI ALL WESTERN MORTGAGE,	1 1 1	·		0			Н	
	CORPORATI ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL	1 1 1	\$314,638.69	0.13%	0	\$0.00	NA	0	
	CORPORATI ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC	1 1 1 1 1	\$314,638.69 \$199,500.00	0.13%	0 0	\$0.00 \$0.00	NA NA	0	
	CORPORATI ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC ALLIED FIRST BANK, SB	1 1 1 1 1 1	\$314,638.69 \$199,500.00 \$208,335.36	0.13% 0.08% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP							
AMCAP MORTGAGE, LTD	2	\$691,413.26	0.28% 0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1% 0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C	1	\$326,942.37	0.13% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18% 0	\$0.00	NA	0	
AMERICAN LENDING	2	\$676,264.54	0.27% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$384,800.83	0.15% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25% 0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	2	\$497,633.59	0.2% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	3	\$644,820.00	0.26% 0	\$0.00	NA	0	
AMERIS BANK	1	\$226,538.63	0.09% 0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67% 0	\$0.00	NA	0	
ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
	2	\$368,000.00	0.15% 0	\$0.00	NA	0	

AURORA FINANCIAL GROUP, INC					
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,975.49	0.09% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$467,400.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND - COR	1	\$233,312.77	0.09% 0	\$0.00	NA 0
BANKERS XPRESS LLC	1	\$398,039.16	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	
BAY EQUITY LLC	11	\$2,983,364.49	1.2% 0	\$0.00	
BELL STATE BANK & TRUST	1	\$335,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$179,920.00	0.07% 0	\$0.00	NA 0
BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08% 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	3	\$1,222,750.00	0.49% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$416,475.35	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.08% 0	\$0.00	NA 0
CASHCALL INC	5	\$1,161,565.63	0.47% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32% 0	\$0.00	
CENDERA FUNDING, INC	2	\$384,079.00	0.15% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41% 0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,307,396.16	0.52% 0	\$0.00	NA 0
CITIMORTGAGE	1	\$187,200.00	0.08% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE	3	\$664,639.00	0.27% 0	\$0.00	NA 0

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MORTGAGE CO						
CITIZENS NATIONAL BANK	1	\$231,200.00	0.09% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,699,104.00	1.08% 0	\$0.00	NA	0
COLE TAYLOR BANK	7	\$1,812,986.67	0.73% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$319,200.00	0.13% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$199,350.00	0.08% 0	\$0.00	NA	0
CORNERSTONE EQUITY GROUP, INC	1	\$227,800.00	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$1,968,309.95	0.79% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$339,905.00	0.14% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$257,450.00	0.1% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31% 0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$254,679.16	0.1% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.19% 0	\$0.00	NA	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$296,643.14	0.12% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$273,750.00	0.11% 0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	2	\$566,225.00	0.23% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$378,594.55	0.15% 0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$399,496.74	0.16% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$232,750.00	0.09% 0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$526,924.22	0.21% 0			
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,477.00	0.1% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$207,000.00	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$227,592.00	0.09% 0	\$0.00		T T
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08% 0			
FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27% 0	\$0.00	NA	0
FINANCIAL FEDERAL CREDIT UNION	1	\$309,262.05	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$223,200.00	0.09% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1% 0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$298,000.00	0.12% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,121,021.00	0.85% 0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$367,537.01	0.15% 0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$319,900.00	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,358,250.00	0.54% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$378,137.22	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$180,500.00	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$189,550.00	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$303,626.21	0.12% 0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66% 0	\$0.00	NA	0
FIRSTBANK	1	\$212,800.00	0.09% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A	1	\$285,000.00		\$0.00	NA	0
FIRSTRUST BANK	2	\$552,800.00	0.22% 0	\$0.00	NA	_
FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,300.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	7	\$2,463,700.11	0.99% 0	\$0.00	NA	0
FULTON BANK, N.A	3	\$892,932.95	0.36% 0	\$0.00	NA	
GATEWAY HOME LENDING	1	\$371,500.00	0.15% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61% 0	\$0.00	NA	0
GENCOR MORTGAGE INC	3	\$900,011.91	0.36% 0	\$0.00	NA	0
GEO CORP INC	1	\$234,785.55	0.09% 0	\$0.00	NA	_
GEO-CORP, INC	1	\$219,000.00	0.09% 0	\$0.00	NA	0
GMFS, LLC	4	\$1,033,689.49	0.41% 0	\$0.00	NA	
GOLD COAST BANK	1	\$249,508.65	0.1% 0	\$0.00	NA	0

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GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08% 0	\$0.00	NA 0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$389,558.00	0.16% 0	\$0.00	NA 0
HARBORONE BANK	1	\$337,593.87	0.14% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34% 0	\$0.00	NA 0
HIAWATHA NATIONAL BANK	1	\$273,211.33	0.11% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,787.79	0.2% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$207,500.00	0.08% 0	\$0.00	NA 0
HOME LOANS TODAY	1	\$215,900.00	0.09% 0	\$0.00	NA 0
HOME REBATE INC	1	\$401,400.00	0.16% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,908,949.36	3.57% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$365,795.44	0.15% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$263,323.00	0.11% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17% 0	\$0.00	NA 0
HOWARD BANK	1	\$267,677.99	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$415,625.10	0.17% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1% 0	\$0.00	NA 0
INSIGNIA BANK	1	\$247,687.98	0.1% 0	\$0.00	NA 0
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INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08% 0	\$0.00	NA	)
INTERBANK	1	\$180,772.28	0.07% 0	\$0.00	NAC	)
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15% 0	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE, INC	3	\$886,028.48	0.36% 0	\$0.00	NA	)
JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18% 0	\$0.00	NA	)
KARPE MORTGAGE, INC	1	\$199,500.00	0.08% 0	\$0.00	NA C	)
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07% 0	\$0.00	NA	)
KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52% 0	\$0.00	NA	)
LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12% 0	\$0.00	NA	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$231,300.00	0.09% 0	\$0.00	NA C	)
LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27% 0	\$0.00	NA	)
LEGACY HOME LOANS LLC	1	\$195,605.00	0.08% 0	\$0.00	NA	)
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64% 0	\$0.00	NA	)
LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07% 0	\$0.00	NA	)
LPMC LLC	1	\$325,589.85	0.13% 0	\$0.00	NA	)
MANN MORTGAGE, LLC	1	\$205,753.34	0.08% 0	\$0.00	NAC	)
MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA	)
MAVERICK FUNDING CORP	4	\$1,175,000.00	0.47% 0	\$0.00	NA 0	)
MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17% 0	\$0.00	NA 0	)
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14% 0	\$0.00	NAC	)
MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18% 0	\$0.00	NA 0	)
METROPOLITAN HOME MORTGAGE, INC	1	\$390,519.23	0.16% 0	\$0.00	NA	)
MICHIGAN MUTUAL, INC	1	\$331,110.00	0.13% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE	2	\$445,915.00	0.18% 0	\$0.00	NA 0	)
MIE FINANCIAL, INC	2	\$621,622.52	0.25% 0	\$0.00	NA 0	)
MILLSTREAM AREA CREDIT	1	\$189,960.70	0.08% 0	\$0.00	NA	

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MLD MORTGAGE, INC	2	\$440,850.00	0.18% 0	\$0.00	NA	0	
MORTGAGE 2000, INC	1	\$600,000.00	0.24% 0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$404,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17% 0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$323,592.36	0.13% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	10	\$2,592,794.83	1.04% 0	\$0.00	NA	0	
MOUNTIAN WEST FINANCIAL,INC	1	\$282,643.95	0.11% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$515,089.07	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77% 0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$272,000.00	0.11% 0	\$0.00	NA	0	
MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1% 0	\$0.00	NA	0	
NAT RES - WASHINGTON	1	\$209,747.67	0.08% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$941,900.00	0.38% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	2	\$582,244.00	0.23% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08% 0	\$0.00	NA	0	
NFM CONSULTANTS, INC	1	\$207,738.30	0.08% 0	\$0.00	NA	0	
NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14% 0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$175,000.00	0.07% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38% 0	\$0.00	NA	0	
NUVISION FCU	2	\$1,172,100.00	0.47% 0	\$0.00	NA	0	

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	VR MORTGAGE FINANCE,	2	\$572,386.00	0.23%	\$0.00	NA	0	
О	A MORTGAGE SERVICES	2	\$763,616.91	0.31%	\$0.00	NA	0	
О	CEANFIRST BANK	1	\$211,850.00	0.08%	\$0.00	NA	0	
О	CMBC, INC	2	\$642,604.64	0.26%	\$0.00	NA	0	
О	MNI FUND INC	1	\$239,200.00	0.1%	\$0.00			
О	N Q FINANCIAL, INC COR	1	\$211,745.27	0.08%	\$0.00	NA	0	
	PES ADVISORS, INC	2	\$385,400.00	0.15%				
	VM FINANCIAL, INC., A ORPORATION	1	\$450,944.84	0.18%	\$0.00			
P.	ACIFIC UNION FINANCIAL	1	\$417,000.00	0.17% (	\$0.00	NA	0	
	ACIFIC UNION FINANCIAL, LC	2	\$360,048.00	0.14%	\$0.00	NA	0	
	ACIFIC UNION FINANCIAL, LC DBA CL	6	\$1,922,136.04	0.77%	\$0.00	NA	0	
L	ACIFIC UNION FINANCIAL, LC, CALIF	2	\$620,500.00	0.25%	\$0.00	NA	0	
	ACIFIC UNION FINANCIAL, LC,A CALI	1	\$332,500.00	0.13%	\$0.00	NA	0	
P.	ACOR MORTGAGE CORP	1	\$192,000.00	0.08%	\$0.00	NA	0	
	ANHANDLE EDUCATORS EDERAL CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	
M	ARAMOUNT BOND & IORTGAGE CO., INC.A IISSOURI CORPORATION	1	\$311,006.11	0.12%	\$0.00	NA	0	
	ARAMOUNT EQUITY IORTGAGE, LLC	2	\$627,860.48	0.25%	\$0.00	NA	0	
	ARAMOUNT EQUITY IORTGAGE, LLC - CO	2	\$415,760.72	0.17%	\$0.00	NA	0	
M	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC	4	\$1,118,000.00	0.45%	·			
	ARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%			_	_
	ATELCO CREDIT UNION	1	\$409,667.72	0.16%	\$0.00	NA	0	_
	EGASUS COMMUNITY REDIT UNION	1	\$191,425.00	0.08%	\$0.00	NA	0	
	EOPLES BANK, A KANSAS ORPORATION	5	\$1,146,500.00	0.46%	\$0.00	NA	0	
	FL INC, DBA MARQUEE IORTGAGE	1	\$196,650.00	0.08%	\$0.00	NA	0	
M A	INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA ORPORATION	15	\$3,826,590.12	1.53% (	\$0.00	NA	0	
M	LATINUM HOME IORTGAGE CORPORATION, N ILLINOIS CORPORATION	3	\$913,600.00	0.37%	\$0.00	NA	0	_
	LATINUM MORTGAGE, INC	5	\$1,366,435.00	0.55%	\$0.00	NA	0	_
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PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48% 0	\$0.00	NA	U	
PMAC LENDING SERVICES,	7	\$2,121,179.00	0.85% 0	\$0.00	NA	0	ì
INC						H	
PRAIRIE STATE BANK & TRUST	1	\$178,376.60	$0.07\% \ 0$	\$0.00	NA	0	1
PRIMARY CAPITAL						H	
MORTGAGE, LLC	1	\$389,310.00	0.16% 0	\$0.00	NA	0	1
PRIMESOURCE MORTGAGE,						H	
INC., A DELAWARE	1	\$593,252.66	0.24% 0	\$0.00	NA	Λ	1
CORPORATION	1	\$575,252.00	0.24700	Ψ0.00	11/1		1
PRINCETON FEDERAL CREDIT						П	
UNION	1	\$191,477.00	0.08%   0	\$0.00	NA	0	ı
PRIORITY HOME MORTGAGE,		<b>\$2</b> 60 000 00	0.4.48	40.00			
L.P	1	\$360,000.00	0.14% 0	\$0.00	NA	O	1
PROFICIO MORTGAGE	2	ф <b>700 770 1</b> 4	0.210/.0	ф <u>о</u> 00	D.T.A		
VENTURES LLC	3	\$782,770.14	0.31% 0	\$0.00	NA	U	
PROSPERITY HOME	2	\$061,200,00	0.200/.0	¢0.00	NIA	Λ	
MORTGAGE, LLC	3	\$961,300.00	0.39% 0	\$0.00	NA	U	
PROVIDENT SAVINGS BANK,	2	\$573,195.52	0.23% 0	\$0.00	NA	Λ	ı
FSB		\$373,193.32	0.23700	<b>\$0.00</b>	NA	U	
PUBLIC SERVICE CREDIT	1	\$219,729.49	0.09% 0	\$0.00	NA	n	ı
UNION	1	\$219,729.49	0.09 /0 0	<b>30.00</b>	NA	Ů	
RANLIFE, INC	2	\$368,200.00	0.15% 0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A	1	\$230,000.00	0.09% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$217,987.76	0.09% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL	1	\$222,244.79	0.09% 0	\$0.00	NA	Λ	ì
LLC	1	\$222,244.19	0.09 /0 0	<b>30.00</b>	NA	U	
REPUBLIC STATE MORTGAGE	1	\$214,935.39	0.09% 0	\$0.00	NA	n	ì
CO COR	1	Ψ214,733.37	0.07700	Ψ0.00	11/1	Ů	
RESIDENTIAL ACCEPTANCE							ì
CORPORATION, A GEORGIA	1	\$285,600.00	0.11% 0	\$0.00	NA	0	1
CORP	4	фоод соо оо	0.2684.0	Φ0.00	27.4	_	
RESIDENTIAL BANCORP	4	\$902,600.00	0.36% 0	\$0.00	NA	O	
RESIDENTIAL BANCORP	4	\$963,103.70	0.39% 0	\$0.00	NA	0	ı
(DIAMOND BAR)						H	
RHODE ISLAND HOUSING	1	\$192.594.70	0.07% 0	¢0 00	NT A	Λ	1
AND MORTGAGE FINANCE CORPORATION	1	\$182,584.79	0.07%	\$0.00	NA	U	1
ROCKLAND FEDERAL CREDIT						H	
UNION TEDERAL CREDIT	1	\$228,000.00	$0.09\% \ 0$	\$0.00	NA	0	1
ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29% 0	\$0.00	NA	n	
ROYAL PACIFIC FUNDING		·		φ0.00	11/1	Ü	
CORP	1	\$516,000.00	0.21% 0	\$0.00	NA	0	ı
ROYAL UNITED MORTGAGE						H	
LLC	1	\$297,600.00	0.12% 0	\$0.00	NA	0	1
RPM MORTGAGE, INC	3	\$981,800.00	0.39% 0	\$0.00	NA	0	
RUOFF MORTGAGE	2	\$640,341.00	0.26% 0	\$0.00	NA	H	
COMPANY, INC. D/B/A RUOFF	-	, : : : ; : : : : : : : : : : : : : : :		+ 3.00	- 1. I		1
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HOME MORTGAGE					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$210,330.00	0.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$800,800.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	\$182,000.00	0.07% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$230,116.70	0.09% 0	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,182,016.02	1.68% 0	\$0.00	NA 0
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07% 0	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$269,000.79	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$241,600.00	0.1% 0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$242,720.00	0.1% 0	\$0.00	NA 0
STEARNS LENDING INC	17	\$4,610,525.37	1.85% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$187,200.00	0.08%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO,	1	\$237,000.00	0.1% 0	\$0.00	NA 0

DBA MORTGAGE ADVIS						
SUMMIT FUNDING INC	9	\$3,147,880.34	1.26% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$707,520.00	0.28% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	13	\$3,142,920.04	1.26% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	2	\$660,646.68	0.26% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12% 0	\$0.00	NA 0	
TALMER BANK AND TR	UST 2	\$717,500.00	0.29% 0	\$0.00	NA 0	
TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	L 2	\$732,602.42	0.29% 0	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	
THE AMERICAN NATION BANK OF TEXAS	NAL 1	\$199,000.00	0.08% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64% 0	\$0.00	NA 0	
THE MONEY SOURCE, IN	IC 1	\$312,000.00	0.13% 0	\$0.00	NA 0	
THE MONEY SOURCE, IN DBA ENDEAVOR AMERI LOAN		\$224,800.00	0.09% 0	\$0.00	NA 0	
THE MONEY SOURCE, IN DBA ENDEAVOR AMERI LOAN SERVICES, A NEW YORK CORPORATION	CA 1	\$205,600.00	0.08% 0	\$0.00	NA 0	
THE MORTGAGE HOUSE	, INC 2	\$611,000.00	0.24% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMAPAN DBA CONCORD MORTGA GROUP	NY 1	\$209,348.15	0.08% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUN	1 DING	\$202,500.00	0.08% 0	\$0.00	NA 0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08% 0	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$397,500.00	0.16% 0	\$0.00	NA 0	
TRI-EMERALD FINANCIA GROUP INC	AL 1	\$314,400.00	0.13% 0	\$0.00	NA 0	
TRIUMPH BANK	1	\$199,748.38	0.08% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$514,450.00	0.21% 0	\$0.00	NA 0	
	1	\$175,543.66	0.07% 0	\$0.00	NA 0	_
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TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	\$0.00	NA 0
UNITED BANK	1	\$207,000.00	0.08%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	\$0.00	NA 0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0		
VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	\$0.00	NA 0
VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09% 0	\$0.00	NA 0
	1	\$184,000.00	0.07%	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA	0	<u> </u>
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	0	_
	WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00	0.25%	0	\$0.00	NA	Ш	
<u> </u>	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	0	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00		$oldsymbol{\sqcup}$	\$0.00	NA	Ш	
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$349,199.00	0.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	0	<u></u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,175,161.98	0.87%	0	\$0.00	NA	0	<u></u>
	WR STARKEY MORTGAGE, LLP	3	, ,		Ш	\$0.00	NA	Ш	
<u> </u>	YADKIN BANK	1	\$340,620.91	0.14%	-	\$0.00	NA	_	
	Unavailable	9	Ψ=,ε>>,εσσισσ		-	\$0.00	NA		
Total		920	\$249,425,014.51	100%	0	\$0.00		0	—
			1122 222 00	. : :20	4	20.00		Щ	_
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00		₩	\$0.00	NA	11	
<u> </u>	AMERIS BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0	_
	AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00		₩	\$0.00	NA	Ш	
<u> </u>	BROKER SOLUTIONS INC	1	\$350,000.00	2.6%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00			\$0.00	NA	0	<u> </u>
	COLE TAYLOR BANK	1	\$191,500.00		-	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	0	\$0.00	NA	0	_
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%	0	\$0.00	NA	0	_

DORAL MORTGAGE LLC	1	\$100,170.89	0.74% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$608,175.00	4.51% 0	\$0.00	NA	0	_
FBC MORTGAGE, LLC	1	\$138,000.00	1.02% 0	\$0.00		-	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01% 0				
FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51% 0	\$0.00	NA	0	
HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$321,898.07	2.39% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	3	\$673,700.54	5% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09% 0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP	1	\$117,500.00	0.87% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,081.81	1.11% 0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$331,250.00	2.46% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$163,100.00	1.21% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00	2.39% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$205,740.82	1.53% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$347,000.00	2.58% 0				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87% 0	\$0.00	NA	0	

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	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,720.69	1.65% 0	\$0.00	NA 0
	R P FUNDING, INC	1	\$167,261.00	1.24% 0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$361,500.00	2.68% 0	1 1	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86% 0		NA 0
	SHORE MORTGAGE	1	\$128,300.00	0.95% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$118,532.00	0.88%		NA 0
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$211,000.00	1.57% 0		NA 0
	STATE FARM BANK, F.S.B	1	\$246,750.00	1.83% 0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$185,000.00	1.37% 0		NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,136.06	0.99% 0	\$0.00	NA 0
Total		68	\$13,470,393.14	100% 0	\$0.00	0
					<u> </u>	$-\!$
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21% 0		NA 0
<u> </u>	BANCO SANTANDER PR	1	\$378,540.00	6.95% 0		NA 0
	BANNER BANK	1	\$130,922.12	2.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65% 0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04%	0	\$0.00	NA 0	)
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37%	0	\$0.00	NA 0	)
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85%	0	\$0.00	NA 0	)
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99%	0	\$0.00	NA 0	)
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43%	0	\$0.00	NA 0	)
	FIRST NIAGARA BANK, N.A	1	\$167,500.00	3.07%	0	\$0.00	NA 0	)
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8%		\$0.00	NA 0	
	FIRSTMERIT BANK, N.A	1	\$87,500.00	1.61%	0	\$0.00	NA 0	)
	IDEAL CREDIT UNION	1	\$155,500.00	2.85%		\$0.00	NA 0	
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11%		\$0.00	NA 0	
	REDSTONE	1	\$162,200.27	2.98%	0	\$0.00	NA 0	)
	SAFE CREDIT UNION	1	\$229,000.00	4.2%	_	\$0.00	NA 0	_
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63%		\$0.00	NA 0	
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19%	0	\$0.00	NA 0	)
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86%		\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9%		\$0.00	NA 0	
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98%	0	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66%	0	\$0.00	NA 0	)
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06%	0	\$0.00	NA 0	)
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07%	0	\$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64%	0	\$0.00	NA 0	)
Total		32	\$5,447,552.04	100%	0	\$0.00	0	<u> </u>
3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	0.32%	0	\$0.00	NA 0	)
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	0	\$0.00	NA 0	)
	1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA 0	)
	360 MORTGAGE GROUP, LLC		· · · · · · · · · · · · · · · · · · ·		0	\$0.00		

1	\$51,000.00	0.07% 0	\$0.00	NA	0	
6	\$1,012,650.00	1.34% 0	\$0.00	NA	0	
1	\$388,000.00	0.51% 0	\$0.00	NA	0	
1	\$50,000.00					
1	\$50,000.00	0.07% 0	\$0.00	NA	0	
2	\$339,600.00					
1	\$37,000.00	0.05% 0	\$0.00	NA	0	
4	\$591,025.90	0.78% 0	\$0.00	NA	0	
1	\$120,000.00	0.16% 0	\$0.00	NA	0	
1	\$188,353.41	0.25% 0	\$0.00	NA	0	
3	\$742,195.18	0.98% 0	\$0.00	NA	0	
1	\$350,000.00	0.46% 0	\$0.00	NA	0	
2	\$641,300.00	0.85% 0	\$0.00	NA	0	
1	\$210,000.00	0.28% 0	\$0.00	NA	0	
1	\$219,400.17	0.29% 0	\$0.00	NA	0	
2	\$335,000.00	0.44% 0	\$0.00	NA	0	
1	\$119,000.00	0.16% 0	\$0.00	NA	0	
5	\$1,275,250.00	1.69% 0	\$0.00	NA	0	
1	\$170,000.00	0.23% 0	\$0.00	NA	0	
1	\$207,000.00		·	NA	0	
1	\$168,500.00				т	
1	\$139,618.30				т	
2	\$233,100.00	1			П	
1					т	
4	\$878,849.00	1.16% 0	\$0.00	NA	0	
1	\$199,200.00		·		Н	
1	\$150,400.00	1			т	
1	\$296,000.00	0.39% 0	\$0.00	NA	0	
8	\$1,803,531.18	2.39% 0	\$0.00	NA	0	
	1 1 2 1 4 1 3 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	6 \$1,012,650.00 1 \$388,000.00 1 \$50,000.00 1 \$50,000.00 2 \$339,600.00 1 \$37,000.00 4 \$591,025.90 1 \$120,000.00 1 \$188,353.41 3 \$742,195.18 1 \$350,000.00 2 \$641,300.00 1 \$210,000.00 1 \$219,400.17 2 \$335,000.00 1 \$119,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$139,618.30 2 \$233,100.00 1 \$162,561.79 4 \$878,849.00 1 \$199,200.00 1 \$150,400.00 1 \$150,400.00 1 \$150,400.00 1 \$150,400.00	6 \$1,012,650.00 1.34% 0 1 \$388,000.00 0.51% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.07% 0 2 \$339,600.00 0.45% 0 1 \$37,000.00 0.05% 0 4 \$591,025.90 0.78% 0 1 \$120,000.00 0.16% 0 1 \$188,353.41 0.25% 0 3 \$742,195.18 0.98% 0 1 \$350,000.00 0.46% 0 2 \$641,300.00 0.85% 0 1 \$210,000.00 0.28% 0 1 \$219,400.17 0.29% 0 2 \$335,000.00 0.44% 0 1 \$119,000.00 0.16% 0 5 \$1,275,250.00 1.69% 0 1 \$170,000.00 0.23% 0 1 \$207,000.00 0.23% 0 1 \$139,618.30 0.18% 0 2 \$233,100.00 0.31% 0 1 \$162,561.79 0.22% 0 1 \$162,561.79 0.22% 0 1 \$199,200.00 0.26% 0 1 \$199,200.00 0.26% 0 1 \$199,200.00 0.26% 0 1 \$150,400.00 0.26% 0 1 \$150,400.00 0.26% 0 1 \$150,400.00 0.26% 0 1 \$150,400.00 0.29% 0	6 \$1,012,650.00	6 \$1,012,650.00	6 \$1,012,650.00

BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32% 0	\$0.00	NA 0
BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$178,500.00	0.24% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$352,730.00	0.47% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$82,000.00	0.11% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$116,800.00	0.15% 0	\$0.00	NA 0
CENTREBANK	1	\$88,825.00	0.12% 0	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$116,000.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$281,840.00	0.37% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$561,605.08	0.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,272.22	0.31% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$381,200.00	0.51% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$151,900.00	0.2% 0		
CREDIT UNION OF TEXAS	1	\$84,109.36	0.11% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$101,250.00	0.13% 0	\$0.00	NA 0
	1	\$197,000.00	0.26% 0		<del>                                     </del>
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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2%	\$0.00	NA 0
CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	\$0.00	NA 0
DISCOVERY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	\$0.00	NA 0
EECU	1	\$130,000.00	0.17%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	\$0.00	NA 0
FARMERS STATE BANK	1	\$178,000.00	0.24%	\$0.00	NA 0
FARMINGTON BANK	2	\$385,500.00	0.51%	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	\$0.00	NA 0
FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,590.32	0.08%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$116,000.00	0.15%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.26%	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%		
	1	\$417,000.00	0.55%	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$284,000.00	0.38% 0	\$0.00	NA	0	_
FIRST NATIONAL BANK	1	\$87,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11% 0	\$0.00	NA	0	1
FIRST NIAGARA BANK, N.A	4	\$629,000.00	0.83% 0	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26% 0	\$0.00	NA	0	1
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7% 0	\$0.00	NA	0	<u> </u>
FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71% 0	\$0.00	NA	0	<u> </u>
FIRSTMERIT BANK, N.A	1	\$126,500.00	0.17% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$132,000.00	0.17% 0	\$0.00		H	
FORUM CREDIT UNION	1	\$244,000.00	0.32% 0	\$0.00		m	
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19% 0	\$0.00		П	
FRANDSEN BANK & TRUST	1	\$200,000.00	0.26% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$191,200.00		\$0.00		Ц	-
FREMONT BANK	3	\$959,608.00	1.27% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0	\$0.00		0	
GECU	2	\$179,579.99	0.24% 0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38% 0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0	1
GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23% 0	\$0.00	NA	0	
HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37% 0	\$0.00	NA	0	<u> </u>
HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14% 0	\$0.00	NA	0	

COMPANY, CORPORATION	NA 0
HOME FEDERAL BANK 2 \$575,000.00 0.76% 0 \$0.00	NA 0
	NA 0
HONOR CREDIT UNION 1 \$76,000.00 0.1% 0 \$0.00	NA 0
IC FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  3 \$336,100.00 0.45% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC  1 \$84,000.00 0.11% 0 \$0.00	NA 0
INTERTRUST MORTGAGE, 1 \$329,600.00 0.44% 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION 1 \$143,700.00 0.19% 0 \$0.00	NA 0
IROQUOIS FEDERAL SAVINGS	NA 0
JEANNE D'ARC CREDIT 1 \$291,500.00 0.39% 0 \$0.00	NA 0
JMAC LENDING 1 \$314,600.00 0.42% 0 \$0.00	NA 0
JOHN ADAMS MORTGAGE 1 \$238,000.00 0.32% 0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK 1 \$237,990.00 0.32% 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT 1 \$95,000.00 0.13% 0 \$0.00	NA 0
KELLOGG COMMUNITY         1         \$103,217.81         0.14%         0         \$0.00	NA 0
KINECTA FEDERAL CREDIT 1 \$277,000.00 0.37% 0 \$0.00	NA 0
LA SALLE STATE BANK 1 \$57,600.00 0.08% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$167,600.00 0.22% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT 3 \$435,315.58 0.58% 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, 1 \$105,600.00 0.14% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$160,000.00 0.21% 0 \$0.00 CORPORATION	NA 0
LBS FINANCIAL CREDIT 1 \$50,000.00 0.07% 0 \$0.00	NA 0
LENDER SELECT MORTGAGE 1 \$248,000.00 0.33% 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB 1 \$246,500.00 0.33% 0 \$0.00	NA 0

LOGIX FEDERAL CREDIT UNION	7	\$1,607,048.89	2.13% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$330,800.00	0.44% 0	\$0.00	NA	0	_
MAGNOLIA BANK, INC	1	\$94,000.00	0.12% 0	\$0.00			
MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
MARINE BANK	4	\$583,800.00	0.77% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC	2	\$399,000.00	0.53% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$123,000.00	0.16% 0	\$0.00	NA	0	
MIDWEST BANK N.A	1	\$269,000.00	0.36% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$241,600.00	0.32% 0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$304,000.00	0.4% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$290,000.00	0.38% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$156,000.00	0.21% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$302,000.00	0.4% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69% 0	\$0.00	NA	0	
NSB BANK	1	\$270,000.00	0.36% 0	\$0.00	NA	0	
OHNWARD BANK & TRUST	1	\$135,375.00	0.18% 0	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$387,100.00	0.51% 0	\$0.00	NA	0	
	1	\$244,000.00	0.32% 0	\$0.00	NA	0	

ORANGE COUNTY'S CREDIT UNION					
ORIENTAL BANK	2	\$147,000.00	0.19%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	\$0.00	NA 0
PENTAGON FEDERAL C. U	2	\$334,621.48	0.44%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.19%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	\$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	\$0.00	NA 0
PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	\$0.00	NA 0
PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	4	\$599,025.00	0.79%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	\$0.00	NA 0
PULASKI BANK	1	\$259,291.12	0.34%	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	\$0.00	NA 0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	\$0.00	NA 0
REDSTONE	3	\$427,300.00	0.57%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	\$0.00	NA 0
ROYAL CREDIT UNION	6	\$989,284.20	1.31%	\$0.00	NA 0
S&T BANK	2	\$204,400.00	0.27%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	\$0.00	NA 0
SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA 0
SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	\$0.00	NA 0
	1	\$358,000.00	0.47%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	Ī					
SETTLERS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	n
SFMC, LP	1	\$97,500.00	0.13% 0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,000.00	0.16% 0	\$0.00	NA	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$400,000.00	0.53% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$163,259.00	0.22% 0	\$0.00	NA	
SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$165,000.00	0.22% 0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$116,500.00	0.15% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$108,700.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING INC	3	\$761,000.00	1.01% 0	\$0.00	NA	_
STIFEL BANK AND TRUST	1	\$218,625.00	0.29% 0	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	
SUSQUEHANNA BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6% 0	\$0.00	NA	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34% 0	\$0.00	NA	0
THE BANK OF BEAVER CITY	1	\$350,000.00	0.46% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3% 0	\$0.00	NA	0
THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$63,000.00	0.08% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13% 0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$163,400.00	0.22% 0	\$0.00	NA	0
	2	\$381,367.46	0.51% 0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION BUILDING TRADES

	FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$204,000.00	0.27% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$64,000.00	0.08% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$323,000.00	0.43% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$169,253.36	0.22% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$533,000.00	0.71% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$190,967.48	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$197,913.05	0.33% 0	\$0.00	NA 0
Total		422	\$75,472,459.80	100% 0	\$0.00	0
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51% 0	\$0.00	NA 0
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ACHIEVA CREDIT UNION								
FEDERAL CU	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCORPSOUTH BANK 1 \$49,600.00 1.37% 0 \$0.00 NA 0  BANK OF QUINCY 1 \$85,600.00 1.23% 0 \$0.00 NA 0  BANK OF QUINCY 1 \$85,600.00 1.23% 0 \$0.00 NA 0  BANK OF QUINCY 1 \$88,600.00 1.43% 0 \$0.00 NA 0  BAXTER CREDIT UNION 1 \$98,600.00 1.43% 0 \$0.00 NA 0  BERKSHIRE BANK 1 \$98,000.00 1.42% 0 \$0.00 NA 0  CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL CITIZENS FIRST BANK 1 \$108,415.00 1.57% 0 \$0.00 NA 0  CMG MORTGAGE, INC. DBA CMG FINANCIA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITYONE BANK, N.A., A CORPORATION 1 \$101,250.00 1.47% 0 \$0.00 NA 0  CREDIT UNION 1 \$103,000.00 1.47% 0 \$0.00 NA 0  CREDIT UNION 1 \$103,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION WEST 1 \$90,000.00 1.37% 0 \$0.00 NA 0  CREDIT UNION 1 \$105,500.00 1.56% 0 \$0.00 NA 0  EMORTGAGE ADVISION OF 1 \$107,500.00 1.56% 0 \$0.00 NA 0  EMORTGAGE ALTD 1 \$107,500.00 1.56% 0 \$0.00 NA 0  FARWAY INDEPENDENT 1 \$107,500.00 1.56% 0 \$0.00 NA 0  FURST CHOICE LOAN 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST CHOICE LOAN 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST GUARANTY MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY 1 \$100,000.00 1.45% 0 \$0.00 NA 0		1	\$102,500.00	1.48%	\$0.00	NA	0	
NATIONAL ASSOCIATION   2   \$188,277.32   2.73%   0   \$0.00   NA   0   NA			Ψ10 <b>2,</b> ε 00.00	11.070	Ψ0.00	1,11	Ŭ	
NATIONAL ASSOCIATION		2	\$188,277.32	2.73%	\$0.00	NA	0	
GROUP, LLC			, ,		•			
BANCORPSOUTH BANK		1	\$94,600.00	1.37%	\$0.00	NA	0	
BANK OF QUINCY		1	Φ0.4.050.05	1 2207 0	Φ0.00	NT A		
BAXTER CREDIT UNION		1 1	·		· ·		_	
BERKSHIRE BANK		1 1					т	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CTITZENS FIRST BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  COMMUNITYONE BANK, N.A., A CORPORATION  COREDIT UNION I  CREDIT UNION I  CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  E MORTGAGE, LTD  E MORTGAGE, LTD  E MORTGAGE, LTD  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST GUARANTY MORTGAGE COMPANY, OF IDAHO LLC  FIRST MORTGAGE COMPANY, OF IDAHO LCC  FIRST MORTGAGE COMPANY, OF IDAHO L256,00  I .23% 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  CREDIT UNION I  SR7,375.00  L.27% 0  S0.00  NA 0  \$0.00  NA 0  CREDIT UNION I  SR7,375.00  L.27% 0  S0.00  NA 0  CREDIT UNION I  SR7,375.00  SR0.00  NA 0  CREDIT UNION URST  SR0.00  NA 0  CREDIT UNION I  SR0.00  SR0.00  NA 0  CREDIT UNION I  SR0.00  SR0.00  NA 0  SR0.00  NA 0  CREDIT UNION I  SR0.00  SR0.00  NA 0  CREDIT UNION I  SR0.00  SR0.00  NA 0  CREDIT UNION I  SR0.00  SR0.00  NA 0  SR0.00  NA 0  SR0.00  NA 0  FIRST CHOICE LOAN  SRRVICES INC  FIRST GUARANTY  MORTGAGE COMPORATION  SR0.00  NA 0  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  FIRST MORTGAGE COMPANY  OF IDAHO LLC  SR0.00  NA 0	+	1			1		1	
COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$98,000.00	1.42%	\$0.00	NA	U	
CMG MORTGAGE, INC. DBA	COMPANY, L.P. DBA SEBONIC	1	\$85,200.00	1.23%	\$0.00	NA	0	
CMG FINANCIA	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	\$0.00	NA	0	
CMG FINANCIA   COLONIAL NATIONAL   MORTGAGE, A DIVISION OF   1 \$102,480.00   1.48% 0 \$0.00   NA 0   COLONIAL SAVINGS, F.A   COMMUNITYONE BANK, N.A.,   1 \$101,250.00   1.47% 0 \$0.00   NA 0   COLONIAL SAVINGS, F.A   COMMUNITYONE BANK, N.A.,   1 \$101,250.00   1.47% 0 \$0.00   NA 0   COLONIAL SAVINGS, F.A   COMMUNITYONE BANK, N.A.,   1 \$101,250.00   1.47% 0 \$0.00   NA 0   COLONIAL SECREDIT UNION   1 \$103,000.00   1.49% 0 \$0.00   NA 0   CREDIT UNION WEST   1 \$90,000.00   1.3% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$90,000.00   1.3% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$90,000.00   1.3% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$90,000.00   1.3% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$105,250.00   1.52% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$105,250.00   1.52% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$107,500.00   1.56% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$107,000.00   1.55% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$107,000.00   1.55% 0 \$0.00   NA 0   COLONIAL SECURITY   1 \$100,000.00   1.45% 0 \$0.00   NA 0   COLONIAL SECURITY   SECURITY	CMG MORTGAGE, INC. DBA	1	2000 000	1 2407 0	\$0.00	NI A	Λ	
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   S102,480.00   1.48% 0   \$0.00   NA 0	CMG FINANCIA	1	\$92,900.00	1.34%	\$0.00	NA	U	
COMMUNITYONE BANK, N.A., A CORPORATION 1 \$101,250.00 1.47% 0 \$0.00 NA 0 COVANTAGE CREDIT UNION 1 \$87,375.00 1.27% 0 \$0.00 NA 0 CREDIT UNION 1 \$103,000.00 1.49% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$90,000.00 1.3% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$90,000.00 1.3% 0 \$0.00 NA 0 CREDIT UNION WEST 1 \$90,000.00 1.3% 0 \$0.00 NA 0 CREDIT UNION EXECURITY 1 \$90,000.00 1.3% 0 \$0.00 NA 0 CREDIT UNION 5 \$485,300.00 7.03% 0 \$0.00 NA 0 CREDIT UNION 5 \$485,300.00 7.03% 0 \$0.00 NA 0 CREDIT UNION 5 \$485,300.00 7.03% 0 \$0.00 NA 0 CREDIT UNION 5 \$485,300.00 1.52% 0 \$0.00 NA 0 CREDIT UNION 5 \$107,500.00 1.56% 0 \$0.00 NA 0 CREDIT UNION 5 \$107,000.00 1.55% 0 \$0.00 NA 0 CREDIT UNION 5 \$107,000.00 1.55% 0 \$0.00 NA 0 CREDIT UNION 5 \$100,000.00 1.45% 0 \$0.00 NA 0 CREDIT UNION 5 \$	MORTGAGE, A DIVISION OF	1	\$102,480.00	1.48%	\$0.00	NA	0	
CREDIT UNION 1	COMMUNITYONE BANK, N.A.,	1	\$101,250.00	1.47%	\$0.00	NA	0	
CREDIT UNION WEST   1   \$90,000.00   1.3% 0   \$0.00   NA 0	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  E MORTGAGE MANAGEMENT LLC  ENVOY MORTGAGE, LTD  S107,500.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST CHOICE LOAN SERVICES INC  FIRST GUARANTY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE COMPONY OF IDAHO LLC  S485,300.00  1.3% 0  \$0.00  NA 0	CREDIT UNION 1	1	\$103,000.00	1.49%	\$0.00	NA	0	
BANK	CREDIT UNION WEST	1	\$90,000.00	1.3%	\$0.00	NA	0	
CREDIT UNION         5         \$485,300.00         7.03% 0         \$0.00         NA 0           E MORTGAGE MANAGEMENT LLC         1         \$105,250.00         1.52% 0         \$0.00         NA 0           ENVOY MORTGAGE, LTD         1         \$107,500.00         1.56% 0         \$0.00         NA 0           EVERETT FINANCIAL INC., DBA SUPREME LENDING         1         \$107,000.00         1.55% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         2         \$174,925.00         2.53% 0         \$0.00         NA 0           FIRST CENTURY BANK         1         \$100,000.00         1.45% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC         1         \$100,000.00         1.45% 0         \$0.00         NA 0           FIRST GUARANTY MORTGAGE CORPORATION         1         \$107,500.00         1.56% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$100,000.00         1.45% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, OF IDAHO LLC         1         \$87,000.00         1.26% 0         \$0.00         NA 0		1	\$90,000.00	1.3%	\$0.00	NA	0	
LLC	CREDIT UNION	5	\$485,300.00	7.03%	\$0.00	NA	0	
EVERETT FINANCIAL INC.,   DBA SUPREME LENDING   1   \$107,000.00   1.55% 0   \$0.00   NA 0	LLC	1	·		<u> </u>			
DBA SUPREME LENDING	<del>                                     </del>	1	\$107,500.00	1.56%	\$0.00	NA	0	<u> </u>
MORTGAGE CORPORATION   2   \$174,925.00   2.53% 0   \$0.00   NA 0	DBA SUPREME LENDING	1	\$107,000.00	1.55%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC  1 \$100,000.00 1.45% 0 \$0.00 NA 0  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  2 \$215,850.00 3.13% 0 \$0.00 NA 0  FIRST GUARANTY MORTGAGE CORPORATION  1 \$107,500.00 1.56% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, 1 \$87,000.00 1.26% 0 \$0.00 NA 0		2	\$174,925.00	2.53%	\$0.00	NA	0	
SERVICES INC         1         \$100,000.00         1.45% 0         \$0.00         NA 0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$215,850.00         3.13% 0         \$0.00         NA 0           FIRST GUARANTY MORTGAGE CORPORATION         1         \$107,500.00         1.56% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY OF IDAHO LLC         1         \$100,000.00         1.45% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, OF IDAHO LLC         1         \$87,000.00         1.26% 0         \$0.00         NA 0	FIRST CENTURY BANK	1	\$100,000.00	1.45%	\$0.00	NA	0	
OF LAKEWOOD, ISAOA  2 \$215,850.00 3.13%0 \$0.00 NA 0  FIRST GUARANTY MORTGAGE CORPORATION  1 \$107,500.00 1.56% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, 1 \$87,000.00 1.26%0 \$0.00 NA 0		1	\$100,000.00	1.45%	\$0.00	NA	0	
MORTGAGE CORPORATION 1 \$107,500.00 1.36% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$100,000.00 1.45% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$87,000.00 1.26% 0 \$0.00 NA 0		2	\$215,850.00	3.13%	\$0.00	NA	0	
OF IDAHO LLC		1	\$107,500.00	1.56%	\$0.00	NA	0	
1 11 \$87,000,000 1.76%(0) \$0.000 NAIO		1	\$100,000.00	1.45%	\$0.00	NA	0	
		1	\$87,000.00	1.26%	\$0.00	NA	0	

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FIRST NEBRASKA BANK	1	\$102,250.00	1.48% 0	\$0.00	NA	n	
FIRST TECHNOLOGY	1	\$102,230.00	1.46%0	\$U.UU	INA		
FEDERAL CREDIT UNION	1	\$92,500.00	1.34% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A	1	\$91,000.00	1.32% 0	\$0.00	NA	n	_
FRONTIER SAVINGS BANK -	1	·					
COUNCIL BLUFFS	1	\$86,250.00	1.25% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,400.00	1.41% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4% 0	\$0.00	NA	0	
IBM SOUTHEAST EFCU	1	\$105,615.30	1.53% 0	\$0.00	NA	0	
INTERCITY STATE BANK	1	\$100,800.00	1.46% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3% 0	\$0.00	NA	0	
LENDER	1	\$101,000.00	1.46% 0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45% 0	\$0.00			
NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42% 0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$97,000.00	1.4% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$101,729.63	1.47% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41% 0	\$0.00	NA	0	
REDSTONE	1	\$90,000.00	1.3% 0	\$0.00	NA	0	
RENASANT BANK	1	¢100.500.00	1.46% 0	\$0.00			
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56% 0	\$0.00		П	
SANTANDER BANK, N.A	2	\$192,840.00	2.79% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24% 0	\$0.00			
SOUND COMMUNITY BANK	1	\$93,000.00	1.35% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3% 0	\$0.00			
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$95,224.53	1.38% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$97,500.00	1.41% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42% 0	\$0.00	NA	0	

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	THE MORTGAGE SOURCE, INC	1	\$105,600.00	1.53%	\$0.00	) NA	, 0	ĺ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0 \$0.00	) NA	, 0	<u> </u>
	UNITED BANK	1	\$106,000.00	1.53%	0 \$0.00	) NA	10	L
	YADKIN BANK	_1	\$100,000.00		1 1			-
	Unavailable	2	\$209,857.00				$\boldsymbol{ o}$	+
otal		71	\$6,907,074.53		1 1		0	t
				 ''			$\prod_{i}$	Ĺ
38WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	\$0.00	) NA	. 0	Ļ
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	4.48%	0 \$0.00	) NA	. 0	<b>‡</b>
	CORNERSTONE MORTGAGE, INC	1	\$115,000.00	4.69%	0 \$0.00	) NA	.0	<b> </b>
	CREDIT UNION OF COLORADO	1	\$113,160.00	4.61%	\$0.00	) NA	0	ļ
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00				44	ļ
<u> </u>	DHA, FINANCIAL, INC	1	\$110,000.00	4.48%	\$0.00	) NA	.0	+
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	\$0.00	) NA	. 0	1
	FIRST COMMUNITY MORTGAGE,INC	1	\$124,800.00	5.09%	\$0.00	) NA	.0	4
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00			) NA	. 0	1
<u> </u>	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0 \$0.00	) NA	0	+
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	\$0.00	) NA	. 0	
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	\$0.00	) NA	.0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	\$0.00	) NA	.0	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	\$0.00	) NA	.0	
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	\$0.00	) NA	.0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	\$0.00	) NA	.0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	\$0.00	) NA	.0	1
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0 \$0.00	) NA	0	[
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0 \$0.00	) NA	0	   !
		1	\$110,000.00	4.48%	0 \$0.00	) NA	0	Γ

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	Unavailable	1	\$120,000.00	4.91% 0	\$0.00	NA 0
Total		21	\$2,453,518.81	100% 0	\$0.00	0
212077 5 5 5	200 000 0000	-	<b>**</b> *** *** *** *** *** *** *** *** ***	2070	40.00	77.4
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$144,000.00	3.01% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$143,612.87	3% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$140,653.87	2.94% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$143,000.00	2.99% 0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$133,500.00	2.79% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,600.00	2.62% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05% 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01% 0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82% 0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65% 0	\$0.00	NA 0
	NEBRASKA STATE BANK & TRUST CO	1	\$125,000.00	2.61% 0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07% 0	\$0.00	NA 0
	REPUBLIC BANK OF CHICAGO	1	\$131,645.13	2.75% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$142,400.00	2.97% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02% 0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6% 0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$136,000.00	2.84% 0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72% 0	\$0.00	NA 0
		1	\$129,706.82	2.71% 0	\$0.00	NA 0

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	TRUSTMARK NATIONAL BANK						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,800.00	5.49%	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92%	\$0.00	NA	0
Total		35	\$4,786,989.70	100%	\$0.00		0
			·				
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05%	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,245.00	1% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$60,800.00	0.87%	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09%		NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5%	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	1.08%	\$0.00	NA	0
	BANK MUTUAL	1	\$80,000.00	1.15% (	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84%	\$0.00	NA	0
	BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$129,562.00	1.86%	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	\$0.00	NA	0
	BLACKHAWK BANK	1	\$30,000.00	0.43%	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,900.00	1.19% (	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$195,809.12	2.82%	\$0.00	NA	
	CALCITE CREDIT UNION	1	\$71,250.00	1.03%	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$55,000.00	0.79%		NA	
	CITY NATIONAL BANK	1	\$63,745.00	0.92%	\$0.00	NA	0

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COLONIAL SAVINGS, F.A	1	\$81,970.94	1.18% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$58,800.00	0.85% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$127,900.00	1.84% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	2	\$155,000.00	2.23% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$68,400.00	0.98% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	1.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$55,500.00	0.8% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	3	\$216,400.00	3.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$67,600.00	0.97% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.96% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$175,000.00	2.52% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$63,200.00	0.91% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$84,500.00	1.22% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$70,000.00	1.01% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$60,000.00	0.86% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$73,000.00	1.05% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18% 0	\$0.00	NA 0

MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9% 0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01% 0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74% 0	\$0.00	NA	0	
NORTH CENTRAL BANK	1	\$38,000.00	0.55% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1% 0	\$0.00	NA	0	
NSB BANK - MASON CITY II	1	\$52,000.00	0.75% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$79,781.89	1.15% 0	\$0.00			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18% 0	\$0.00	NA	0	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$84,000.00	1.21% 0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49% 0	\$0.00			
ST.MARY'S BANK	1	\$69,000.00	0.99% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$36,000.00	0.52% 0	\$0.00			
SUMMIT CREDIT UNION	2	\$147,000.00	2.11% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63% 0	\$0.00			
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$72,600.00	1.04% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	1.08% 0	\$0.00			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12% 0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18% 0	\$0.00	NA	0	
	1	\$75,600.00	1.09% 0	\$0.00	NA	0	
•		•					

	THIRD NATIONAL BANK OF SEDALIA								L
<u> </u>	THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA	0	<b>—</b>
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA	0	L
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	Ш	\$0.00	NA	Ш	
<u> </u>	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	. 0	<u>.                                    </u>
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	.0	L
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA	0	L
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	44	\$0.00	NA	Ш	
<u> </u>	UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	. 0	<b>—</b>
	UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	.0	_
	UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA		
<u> </u>	VYSTAR CREDIT UNION	1	\$69,617.65	1%		\$0.00	NA	-	+
<u> </u>	WADENA STATE BANK	1	\$68,000.00	0.98%		\$0.00	NA	1 1	1
	Unavailable	1	\$77,000.00	1.07%		\$0.00	NA	$\top$	
Total		106	\$6,950,462.11	100%	0	\$0.00	!	0	<del></del>
212033700112	260 MODECA CE CROUD LLC	1	\$220,000,00	0.45%	1	ΦΩ ΩΩ	NI A	H	$\vdash$
3138WDCH2	360 MORTGAGE GROUP, LLC AFFILIATED MORTGAGE	1	\$229,000.00	0.45%		\$0.00	NA	U	_
	COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	<b>—</b>
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	<u></u>
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	0	L
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	L
<u> </u>	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA	.0	Ĺ
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	_   
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	ī
	BANK OF ENGLAND	1	\$255,776.00	0.51%		\$0.00	NA	$\boldsymbol{ o}$	1
	BANKNEWPORT	1	\$164,000.00	0.33%	1 1	\$0.00	NA	$\top$	
<u> </u>	BAXTER CREDIT UNION	2	\$529,900.00	1.05%		\$0.00	NA	.0	Ĺ
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	+	\$0.00	NA	11	1
<u> </u>	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%		\$0.00	NA	$\top$	
	BROKER SOLUTIONS INC.	1	\$331,000.00	0.66%	0	\$0.00	NA	. 0	1

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FUNDING						Ц	
CASHCALL INC	1	\$285,700.00	0.57% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$525,000.00	1.04% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$194,934.00	0.39% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$511,175.00	1.01% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$207,900.00	0.41% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$232,100.00	0.46% 0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$416,000.00	0.83% 0	\$0.00	NA	0	
DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35% 0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$468,100.00	0.93% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58% 0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$280,000.00	0.56% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$403,750.00	0.8% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$192,000.00	0.38% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71% 0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	4	\$740,000.00	1.47% 0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36% 0	\$0.00	NA	0	

FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.61% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$458,310.82	0.91% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$563,681.00	1.12% 0	\$0.00			
FIRST HALLMARK MORTGAGE CORP	1	\$415,000.00	0.82% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$152,100.00	0.3% 0	\$0.00	NA	0	
FREMONT BANK	5	\$1,035,993.00	2.06% 0	\$0.00		$\overline{}$	
FULTON BANK, N.A	3	\$1,021,000.00	2.03% 0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52% 0	\$0.00	NA	0	
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$852,500.00	1.69% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51% 0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,267,924.21	4.5% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	2	\$374,954.13	0.74% 0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$227,500.00	0.45% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$375,250.00	0.74% 0	\$0.00	NA	0	

LENOX FINANCIAL   1   \$335,730.00   0.67%   0   \$0.00   NA  0	CORPORATION						Ш	
LIBERTY SAVINGS BANK, FSB   S329,000.00		1	\$335,730.00	0.67% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL   1   \$177,000.00   0.35% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		1	\$329,000.00	0.65% 0	\$0.00	NA	0	
MAGNOLIA BANK, INC	LOS ALAMOS NATIONAL	1	·					
MAGNOLIA BANK, INC		1	\$248,000.00	0.49% 0	\$0.00	NA	0	
MEMBERS MORTGAGE   1   \$218,500.00   0.43%   0   \$0.00   NA   0     MID AMERICA MORTGAGE   2   \$484,600.00   0.96%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$243,000.00   0.48%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$243,000.00   0.48%   0   \$0.00   NA   0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2   \$432,750.00   0.86%   0   \$0.00   NA   0     CHARTERED CREDIT UNION   MUFG UNION BANK, NA   3   \$1,143,913.90   2.27%   0   \$0.00   NA   0     NASSAU EDUCATORS FCU   1   \$310,000.00   0.62%   0   \$0.00   NA   0     NATIONS DIRECT   MORTGAGE, LLC   1   \$279,500.00   0.55%   0   \$0.00   NA   0     NATIONS LENDING   2   \$527,780.00   0.55%   0   \$0.00   NA   0     NORTHLAND FINANCIAL   1   \$208,000.00   0.41%   0   \$0.00   NA   0     NORTHWESTERN MORTGAGE   1   \$152,900.00   0.3%   0   \$0.00   NA   0     NUWISION FCU   1   \$235,000.00   0.41%   0   \$0.00   NA   0     NUUVISION FCU   1   \$235,000.00   0.47%   0   \$0.00   NA   0     OLD NATIONAL BANK   1   \$166,000.00   0.33%   0   \$0.00   NA   0     ON Q FINANCIAL, INC   1   \$153,000.00   0.34%   0   \$0.00   NA   0     PACIFIC UNION FINANCIAL,   1   \$261,500.00   0.52%   0   \$0.00   NA   0     PARAMOUNT EQUITY   3   \$515,850.00   0.25%   0   \$0.00   NA   0     PARAMOUNT EQUITY   3   \$515,850.00   0.26%   0   \$0.00   NA   0     PINNACLE BANK OF SOUTH   1   \$180,000.00   0.36%   0   \$0.00   NA   0     PINNACLE BANK OF SOUTH   1   \$180,000.00   0.36%   0   \$0.00   NA   0     PINNACLE CAPITAL   MORTGAGE CORPORATION   4   \$1,299,406.76   2.58%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   3   \$915,375.00   1.82%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   3   \$915,375.00   1.82%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   10   \$0.00   NA   0		2						
COMPANY, INC   MID AMERICA MORTGAGE   2 \$484,600.00   0.96%   0 \$0.00   NA   0	MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91% 0	\$0.00	NA	0	
MIDWEST COMMUNITY   1   \$243,000.00   0.48% 0   \$0.00   NA 0     MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2   \$432,750.00   0.86% 0   \$0.00   NA 0     MUFG UNION BANK, N.A   3   \$1,143,913.90   2.27% 0   \$0.00   NA 0     NASSAU EDUCATORS FCU   1   \$310,000.00   0.62% 0   \$0.00   NA 0     NATIONS DIRECT   MORTGAGE, LLC   1   \$279,500.00   0.55% 0   \$0.00   NA 0     NATIONS LENDING   2   \$527,780.00   1.05% 0   \$0.00   NA 0     NORTHLAND FINANCIAL   1   \$208,000.00   0.41% 0   \$0.00   NA 0     NORTHWESTERN MORTGAGE   1   \$152,900.00   0.33% 0   \$0.00   NA 0     NUMERICA CREDIT UNION   1   \$176,800.00   0.35% 0   \$0.00   NA 0     NUVISION FCU   1   \$235,000.00   0.47% 0   \$0.00   NA 0     OLD NATIONAL BANK   1   \$166,000.00   0.33% 0   \$0.00   NA 0     OPES ADVISORS, INC   1   \$205,000.00   0.41% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL, LLC DBA CL   \$153,000.00   0.41% 0   \$0.00   NA 0     PARAMOUNT EQUITY   3   \$515,850.00   0.52% 0   \$0.00   NA 0     PARKSIDE LENDING LLC   1   \$210,000.00   0.42% 0   \$0.00   NA 0     PHILADELPHIA FEDERAL   1   \$180,000.00   0.36% 0   \$0.00   NA 0     PINNACLE BANK OF SOUTH   1   \$180,000.00   0.36% 0   \$0.00   NA 0     PINNACLE CAPITAL   MORTGAGE CORPORATION   4   \$1,299,406.76   2.58% 0   \$0.00   NA 0     PINNACLE CAPITAL   MORTGAGE CORPORATION   4   \$1,299,406.76   2.58% 0   \$0.00   NA 0     PMAC LENDING SERVICES, INC   3   \$915,375.00   1.82% 0   \$0.00   NA 0		1	\$218,500.00	0.43% 0	\$0.00	NA	0	_
BANK   1   \$243,000.00   0.48% 0   \$0.00   NA 0	MID AMERICA MORTGAGE	2	\$484,600.00	0.96% 0	\$0.00	NA	0	
UNION, A FEDERALLY CHARTERED CREDIT UNION MUFG UNION BANK, N.A  3 \$1,143,913.90 2.27% 0 \$0.00 NA 0 NASSAU EDUCATORS FCU 1 \$310,000.00 0.62% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE, LLC 1 \$279,500.00 0.55% 0 \$0.00 NA 0 NATIONS LENDING CORPORATION 2 \$527,780.00 1.05% 0 \$0.00 NA 0 NORTHLAND FINANCIAL 1 \$208,000.00 0.41% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION 1 \$176,800.00 0.35% 0 \$0.00 NA 0 NUVISION FCU 1 \$235,000.00 0.47% 0 \$0.00 NA 0 OLD NATIONAL BANK 1 \$166,000.00 0.33% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$153,000.00 0.33% 0 \$0.00 NA 0 ON Q FINANCIAL, INC 1 \$153,000.00 0.38% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING LLC PARKSIDE LENDING LLC PHILADELPHIA FEDERAL CREDIT UNION 1 \$180,000.00 0.36% 0 \$0.00 NA 0 PINNACLE BANK OF SOUTH CAROLINA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PMAC LENDING SERVICES, INC 3 \$915,375.00 1.82% 0 \$0.00 NA 0		1	\$243,000.00	0.48% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	UNION, A FEDERALLY	2	\$432,750.00	0.86% 0	\$0.00	NA	0	
NATIONS DIRECT	MUFG UNION BANK, N.A	3	\$1,143,913.90	2.27% 0	\$0.00	NA	0	
MORTGAGE, LLC	NASSAU EDUCATORS FCU	1	\$310,000.00	0.62% 0	\$0.00	NA	0	
CORPORATION   2   \$527,780.00   1.05% 0   \$0.00   NA 0   NORTHLAND FINANCIAL   1   \$208,000.00   0.41% 0   \$0.00   NA 0   NORTHWESTERN MORTGAGE   1   \$152,900.00   0.3% 0   \$0.00   NA 0   NA 0   NUWISION FCU   1   \$235,000.00   0.47% 0   \$0.00   NA 0   NUVISION FCU   1   \$235,000.00   0.47% 0   \$0.00   NA 0   OLD NATIONAL BANK   1   \$166,000.00   0.33% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$153,000.00   0.3% 0   \$0.00   NA 0   OPES ADVISORS, INC   1   \$205,000.00   0.41% 0   \$0.00   NA 0   PACIFIC UNION FINANCIAL, LLC DBA CL   1   \$261,500.00   0.52% 0   \$0.00   NA 0   PARAMOUNT EQUITY   MORTGAGE, LLC   3   \$515,850.00   1.02% 0   \$0.00   NA 0   PINNACLE BANK OF SOUTH   1   \$183,008.98   0.36% 0   \$0.00   NA 0   PINNACLE BANK OF SOUTH   1   \$180,000.00   0.36% 0   \$0.00   NA 0   PINNACLE BANK OF SOUTH   1   \$180,000.00   0.36% 0   \$0.00   NA 0   PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   4   \$1,299,406.76   2.58% 0   \$0.00   NA 0   PINNACLE CAPITAL   MORTGAGE CORPORATION,   A CALIFORNIA   4   \$1,299,406.76   2.58% 0   \$0.00   NA 0   PMAC LENDING SERVICES,   3   \$915,375.00   1.82% 0   \$0.00   NA 0		1	\$279,500.00	0.55% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE   COMPANY		2	\$527,780.00	1.05% 0	\$0.00	NA	0	
S152,900.00   S0.00   NA 0	NORTHLAND FINANCIAL	1	\$208,000.00	0.41% 0	\$0.00	NA	0	
NUVISION FCU		1	\$152,900.00	0.3% 0	\$0.00	NA	0	
OLD NATIONAL BANK         1         \$166,000.00         0.33% 0         \$0.00         NA 0           ON Q FINANCIAL, INC         1         \$153,000.00         0.3% 0         \$0.00         NA 0           OPES ADVISORS, INC         1         \$205,000.00         0.41% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$261,500.00         0.52% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$515,850.00         1.02% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$210,000.00         0.42% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$183,008.98         0.36% 0         \$0.00         NA 0           PINNACLE BANK OF SOUTH CAROLINA         1         \$180,000.00         0.36% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$1,299,406.76         2.58% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$915,375.00         1.82% 0         \$0.00         NA 0	NUMERICA CREDIT UNION	1	\$176,800.00	0.35% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	NUVISION FCU	1	\$235,000.00	0.47% 0	\$0.00	NA	0	_
OPES ADVISORS, INC         1         \$205,000.00         0.41% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         1         \$261,500.00         0.52% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE, LLC         3         \$515,850.00         1.02% 0         \$0.00         NA 0           PARKSIDE LENDING LLC         1         \$210,000.00         0.42% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$183,008.98         0.36% 0         \$0.00         NA 0           PINNACLE BANK OF SOUTH CAROLINA         1         \$180,000.00         0.36% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         4         \$1,299,406.76         2.58% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         3         \$915,375.00         1.82% 0         \$0.00         NA 0	OLD NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL,   1   \$261,500.00   0.52% 0   \$0.00   NA 0		1						
LLC DBA CL	· · · · · · · · · · · · · · · · · · ·	1	\$205,000.00	0.41% 0	\$0.00	NA	0	
MORTGAGE, LLC  PARKSIDE LENDING LLC  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE BANK OF SOUTH CAROLINA  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC  S183,008.98  0.36% 0  \$0.00  NA 0	LLC DBA CL	1	\$261,500.00	0.52% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL   1   \$183,008.98   0.36% 0   \$0.00   NA 0		3	\$515,850.00		\$0.00	NA	0	
CREDIT UNION  PINNACLE BANK OF SOUTH CAROLINA  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC  1 \$183,008.98 0.36% 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	PARKSIDE LENDING LLC	1	\$210,000.00	0.42% 0	\$0.00	NA	0	
CAROLINA  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  PMAC LENDING SERVICES, INC  1 \$180,000.00 0.36% 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		1	\$183,008.98	0.36% 0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PMAC LENDING SERVICES, INC  1 \$1,299,406.76 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$180,000.00	0.36% 0	\$0.00	NA	0	
INC 3 \$915,375.00 1.82% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58% 0	\$0.00	NA	0	
1 \$247,000.00 0.49% 0 \$0.00 NA 0	· ·	3	\$915,375.00	1.82% 0	\$0.00	NA	0	
		1	\$247,000.00	0.49% 0	\$0.00	NA	0	

PRIMARY CAPITAL MORTGAGE, LLC							<u> </u>
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45% 0	\$0.00	NA	0	Ī_
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35% 0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$154,000.00	0.31% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$258,000.00	0.51% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$299,215.98	0.59% 0	\$0.00	NA	0	
RENASANT BANK	1	\$230,000.00	0.46% 0	\$0.00	NA	0	Ĺ
RIVER VALLEY BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	Ĺ.
ROSS MORTGAGE CORPORATION	1	\$219,458.42	0.44% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5% 0	\$0.00	NA	0	
SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52% 0	\$0.00	NA	0	L
SHORE MORTGAGE	1	\$397,100.00	0.79% 0	\$0.00	NA	0	_
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,528,268.79	3.03% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$348,000.00	0.69% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$357,000.00	0.71% 0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD	1	\$150,000.00	0.3% 0	\$0.00	NA	0	<u> </u>
ST.MARY'S BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	0	Ĺ
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,200.00	0.32% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$327,055.00	0.65% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$416,000.00	0.83% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36% 0	\$0.00	NA	0	

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\$901,207.89

1.79% 0

NA 0

\$0.00

UMPQUA BANK, AN OREGON

STATE CHARTERED BANK

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,500.00	0.49%	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%		NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55% (	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76% (	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6% (	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$235,200.00	0.47%	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	\$0.00	NA	0
Total		204	\$50,388,802.96	100%	\$0.00		0
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8% (		NA	
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85% (		NA	
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74% (	1 1	NA	
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82% (	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%	\$0.00	NA	0
	INDEPENDENT BANK	1	\$171,875.00	5.62% (	\$0.00	NA	0
	MARQUETTE BANK	1	\$133,700.00	4.37%	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08%	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	\$0.00	NA	0
		1	\$230,300.00	7.53% (	\$0.00	NA	0
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	PARAMOUNT EQUITY MORTGAGE, LLC							
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	0
Total		14	\$3,060,129.44	100%	0	\$0.00		0
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$186,750.00	3.17%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,280.90	3.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%		\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$201,338.97	3.42%		\$0.00	NA	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,749.11	1.62%		\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,500.00	1.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$93,259.10	1.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	
	FIRSTMERIT BANK, N.A	1	\$94,500.00	1.6%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62%	0	\$0.00	NA	0

FREMONT BANK	1	\$100,000.00	1.7% (	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$100,000.00	1.7% (	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%		
JONAH BANK OF WYOMING	1	\$88,000.00	1.49% (	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00			
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76% (	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71% (	\$0.00	NA 0
METCALF BANK	1	\$88,540.00	1.5% (	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$89,771.40	1.52%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44% (	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29% (	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$100,000.00	1.7% (	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,550.00	1.6%	\$0.00	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53% (	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63% (	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,000.00	3.26%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85%	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$101,000.00	1.71%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51%	\$0.00	NA 0
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	UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,000.00	1.63% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,991.48	1.64% 0	\$0.00	NA 0
Total		61	\$5,893,625.52	100% 0	\$0.00	0
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	2.24% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$112,500.00	2.14% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$112,000.00	2.13% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,473.85	2.36% 0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$120,000.00	2.28% 0	\$0.00	NA 0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$114,325.00	2.17% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	2.09% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36% 0	\$0.00	NA 0
	FREMONT BANK	1	\$120,000.00	2.28% 0	\$0.00	NA 0
	GMFS, LLC	1	\$111,920.00	2.13% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29% 0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$110,000.00	2.09% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	2.35% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	2.13% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34% 0	\$0.00	NA 0

	IMPAC MORTGAGE CORP	1	\$124,000.00	2.35% 0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08% 0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$114,500.00	2.17% 0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,695.97	2.23% 0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$112,500.00	2.14% 0	\$0.00	NA	_
	ONY GLO INC	1	\$113,450.00	2.15% 0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$121,900.00	2.31% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$235,000.00	4.46% 0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11% 0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09% 0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34% 0	\$0.00	NA	0
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09% 0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11% 0	\$0.00	NA	0
Total		45	\$5,266,350.24	100% 0	\$0.00		0
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$126,868.86	1.19% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,400.00	1.26% 0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27% 0	\$0.00	NA	
	AMERIS BANK	1	\$128,300.00	1.2% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL						
	SERVICES, LLC DBA	1	\$140,000.00	1.31% 0	\$0.00	NA	0
	BENCHMARK MORTGAGE						+
	BANCORPSOUTH BANK	2	\$276,557.59	2.6% 0	\$0.00	NA	_
	BANK OF THE CASCADES	1	\$130,000.00	1.22% 0	\$0.00	NA	0
	BANK OF THE WEST, A		† : : : : : : : : : : : : : : : : : : :		±0.00		
	CALIFORNIA STATE	1	\$140,600.00	1.32% 0	\$0.00	NA	0
	BANKING CORP		<del></del>	<del></del>		$\longrightarrow$	+
	BROKER SOLUTIONS INC.	1	¢1.45.000.00	1 2607 0	ΦΩ ΩΩ	NI A	
	DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36% 0	\$0.00	NA	U
	CARDINAL FINANCIAL						+
l	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$137,500.00	1.29% 0	\$0.00	NA	0
	FINANCIAL	1	\$137,300.00	1.29700	\$0.00	11/7	U
	CHERRY CREEK MORTGAGE						+
	CO., INC	1	\$142,500.00	1.34% 0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29% 0	\$0.00	NA	0
<u> </u>	COMMUNITY MORTGAGE	1					
	FUNDING, LLC	1	\$140,000.00	1.31% 0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$134,300.00	1.26% 0	\$0.00	NA	0
	DISCOVER HOME LOANS,						T
	INC., A DELAWARE	1	\$133,355.53	1.25% 0	\$0.00	NA	0
	CORPORATION						$\perp$
	E MORTGAGE MANAGEMENT	1	\$127,200.00	1.19% 0	\$0.00	NA	0
	LLC	1	\$127,200.00	1.19700	\$0.00	INA	<u>U</u>
	FAIRWAY INDEPENDENT	1	\$130,000.00	1.22% 0	\$0.00	NA	0
	MORTGAGE CORPORATION	1	Ψ150,000.00	1,22/0	Ψ0.00	1111	4
	FIDELITY BANK DBA	1	\$141,600.00	1.33% 0	\$0.00	NA	0
	FIDELITY BANK MOR				·		
	FIRST BANK PUERTO RICO	1	\$129,300.00	1.21% 0	\$0.00	NA	0
	FIRST COMMUNITY	1	\$139,000.00	1.3% 0	\$0.00	NA	0
	MORTGAGE, INC						_
	FIRST FEDERAL BANK	1	\$140,237.74	1.32% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$134,425.00	1.26% 0	\$0.00	NA	
	FIRST NIAGARA BANK, N.A	1	\$127,000.00	1.19% 0	\$0.00	NA	0
	FIRST UNITED BANK AND	1	\$135,000.00	1.27% 0	\$0.00	NA	0
	TRUST COMPANY		·				_
	FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35% 0	\$0.00	NA	
	FIRSTMERIT BANK, N.A	1	\$136,750.00	1.28% 0	\$0.00	NA	0
	FORT COMMUNITY CREDIT	1	\$142,500.00	1.34% 0	\$0.00	NA	0
	UNION						4
	FREMONT BANK	1	\$130,000.00	1.22% 0	\$0.00	NA	0
	GUILD MORTGAGE	2	\$271,900.00	2.55% 0	\$0.00	NA	0
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	COMPANY HOMEBRIDGE FINANCIAL	3	\$419,349.75	3.94% 0	\$0.00	NA	4

SERVICES, INC							
IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32% 0	\$0.00	NA	0	1
MARINE BANK	1	\$137,700.00	1.29% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31% 0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19% 0	\$0.00	NA	0	1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,750.00	1.38% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$140,000.00	1.31% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53% 0	\$0.00	NA	0	<u> </u>
R P FUNDING, INC	1	\$141,440.00	1.33% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$128,000.00	1.2% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$144,991.24	1.36% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$263,600.00	2.47% 0	\$0.00	NA	0	
SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31% 0	\$0.00	NA	0	
ST FIN CORP	1	\$148,500.00	1.39% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$136,000.00	1.28% 0	\$0.00	NA	0	
	1	\$142,283.00	1.34% 0	\$0.00	NA	0	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,200.00	1.35% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59% 0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37% 0	\$0.00	NA 0
Total		78	\$10,653,811.45	100% 0	\$0.00	0
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16% 0	\$0.00	NA 0
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$53,600.00	0.75% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$186,500.00	2.62% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,720.00	1.19% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,000.00	0.63% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$65,950.00	0.93% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$149,096.81	2.09% 0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$68,000.00	0.95% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$40,000.00	0.56% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,960.21	0.55% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$110,000.00	1.54% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$154,550.00	2.17% 0	\$0.00	NA 0
	BUSEY BANK	1	\$54,850.00	0.77% 0	\$0.00	NA 0

CAVALIER MORTGAGE GROUP	1	\$80,500.00	1.13% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC	1	\$62,100.00	0.87% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$25,700.00	0.36% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$42,300.00	0.59% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,800.00	0.94% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$79,869.14	1.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$60,000.00	0.84% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$74,000.00	1.04% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$52,250.00	0.73% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	1	\$48,271.71	0.68% 0	\$0.00	NA 0
COMMERCE BANK	1	\$78,755.00	1.11% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$78,000.00	1.09% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$66,200.00	0.93% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$61,750.00	0.87% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$121,000.00	1.7% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$48,000.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$72,000.00	1.01% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$66,000.00	0.93% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$21,095.50	0.3% 0	\$0.00	NA 0
FRONTIER BANK	1	\$40,000.00	0.56% 0	\$0.00	NA 0
	1	\$78,600.00	1.1% 0	\$0.00	NA 0

GATEWAY MORTGAGE GROUP, LLC						
GMFS, LLC	2	\$148,500.00	2.08% 0	\$0.00	NA 0	
GOGEBIC RANGE BANK	1	\$72,800.00	1.02% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$46,878.90	0.66% 0	\$0.00	NA 0	
GREER STATE BANK	1	\$63,000.00	0.88% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$55,600.00	0.78% 0	\$0.00	NA 0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$128,012.33	1.8% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$61,645.00	$0.86\% \ 0$	\$0.00	NA 0	
ILLINI BANK	1	\$68,000.00	0.95% 0	\$0.00	NA 0	
MAGNOLIA BANK, INC	1	\$48,000.00	0.67% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$129,600.00	1.82% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74% 0	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$80,000.00	1.12% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$64,000.00	0.9% 0	\$0.00	NA 0	
PRIMEBANK	1	\$75,200.00	1.06% 0	\$0.00	NA 0	
REDSTONE	1	\$33,250.00	0.47% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$58,500.00	0.82% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$83,850.00	1.18% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96% 0	\$0.00	NA 0	

T. GRAHAM MORTGAGE INC.

	A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA 0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA 0	
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA 0	_
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	++	\$0.00	NA 0	_
	THE FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.83%		\$0.00	NA 0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,750.00	1.1%	0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA 0	
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA 0	
	VOLUNTEER MORTGAGE, INC	1	\$64,188.88	0.9%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	О	\$0.00	NA 0	
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA 0	
Total		116	\$7,127,117.83	100%	0	\$0.00	0	
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA 0	
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA 0	
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA 0	
		1	\$269,400.00	1.14%	0	\$0.00	NA 0	
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CHERRY CREEK MORTGAGE CO., INC					
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78% 0	\$0.00	NA 0
COLE TAYLOR BANK	3	\$812,247.26	3.43% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$400,000.00	1.69% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68% 0	\$0.00	NA 0
ECU CREDIT UNION	1	\$157,193.94	0.66% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$391,000.00	1.65% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$404,000.00	1.7% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$414,000.00	1.75% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$267,750.00	1.13% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$162,000.00	0.68% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77% 0	\$0.00	NA 0
FREMONT BANK	3	\$694,700.00	2.93% 0	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4% 0	\$0.00	NA 0
	1	\$165,998.35	0.7% 0	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$349,098.20	1.47% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$367,888.00	1.55% 0	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$215,500.00	0.91% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$158,600.00	0.67% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$166,786.25	0.7% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	2	\$688,000.00	2.9% 0	\$0.00	NA 0
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$303,750.00	1.28% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$254,150.00	1.07% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$465,824.50	1.97% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	4	\$956,500.00	4.04% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$302,500.00	1.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,600.00	0.72% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$176,000.00	0.74% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$149,619.00	0.63% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$157,500.00	0.66% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41% 0	\$0.00	NA 0
RANLIFE, INC	1	\$171,000.00	0.72% 0	\$0.00	NA 0
REDSTONE	1	\$151,550.00	0.64% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	2	\$764,604.39	3.23% 0	\$0.00	NA 0
RESMAC INC	1	\$366,350.00	1.55% 0	\$0.00	NA 0

RIDDELL NATIONAL BANK, A

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA 0
	SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,250.00	1.42%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$181,017.71	0.76%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$487,500.00	2.06%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA 0
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA 0
Total		99	\$23,702,702.13	100%	0	\$0.00	0
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$175,005.36	7.74%	0	\$0.00	NA 0

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	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0 \$0.00	NA 0
	MIDWEST EQUITY	1	\$276,600.00	12.24%	\$0.00	NA 0
	MORTGAGE, LLC	1	\$270,000.00	12.2470	\$0.00	NAU
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	1	NA 0
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%		NA 0
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$152,500.00	6.75%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	\$0.00	NA 0
Total		18	\$2,260,141.89	100%	0 \$0.00	0
3138WDCR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$153,974.41	11.49%	0 \$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$63,260.39	4.72%	1 1	NA 0
Total		12	\$1,339,839.94	100%	0 \$0.00	0
3138WDCS8	BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,371.57	12.78%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$51,286.42	4.39%	0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$86,500.00	7.4%	\$0.00	NA 0

	TCF NATIONAL BANK	1	\$229,000.00	19.59%	0 \$0.00	NA 0
	TOWNE MORTGAGE	1	\$101,200.00	8.64%	0 \$0.00	NA 0
	COMPANY	1	\$101,200.00	0.04%	50.00	NAU
Total		10	\$1,169,196.30	100%	0 \$0.00	0
3138WDCT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,359,329.08	46.32%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	24	\$6,031,090.00	52.12%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$180,062.65	1.56%	0 \$0.00	NA 0
Total		44	\$11,570,481.73	100%	0 \$0.00	0
3138WUZE6	COBALT MORTGAGE, INC	91	\$29,617,602.48	100%	0 \$0.00	NA 0
Total		91	\$29,617,602.48	100%	0 \$0.00	0
3138X1U20	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0 \$0.00	NA 0
Total	r ab Bru in Gir y in you bru yir	48	\$13,740,559.13	100%	0 \$0.00	0
			+		1	
3138X1U38	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0 \$0.00	NA 0
Total		6	\$1,221,747.91	100%	0 \$0.00	0
3138X1U46	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0 \$0.00	NA 0
Total		27	\$7,610,120.32	100%	0 \$0.00	0
3138X1U53	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0 \$0.00	NA 0
Total		38	\$10,229,261.29	100%	0 \$0.00	0
3138X3KH4	NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0 \$0.00	NA 0
Total		5	\$1,338,537.28	100%	0 \$0.00	0
3138X5F93	AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%		
	BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0 \$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0 \$0.00	NA 0
	CENTURY FEDERAL CREDIT UNION	1	\$76,740.00	3.04%	0 \$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%		
		1	\$79,692.51	3.16%	0 \$0.00	NA 0
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	CINCO FAMILY FINANCIAL CENTER CREDIT UNION					
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22% 0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$51,934.57	2.06% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28% 0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73% 0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21% 0	\$0.00	NA 0
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9% 0	\$0.00	NA 0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81% 0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13% 0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	3	\$178,756.52	7.08% 0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29% 0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$401,759.89	15.92% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88% 0	\$0.00	NA 0
Total	<del></del>	42	\$2,523,221.54	100% 0	\$0.00	0
2120V5CA0	DDIDGE CREDIT LINION	1	¢121 250 12	2.0607.0	\$0.00	N/A ()
3138X5GA9	BRIDGE CREDIT UNION CENTRAL WILLAMETTE	1	\$121,250.12	3.06% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$133,000.00	3.36% 0	\$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01% 0	\$0.00	NA 0
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96% 0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,233.55	3.19% 0	\$0.00	NA 0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61% 0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93% 0	\$0.00	NA 0

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	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA	0	
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA	0	_
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0		NA	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$351,965.50	8.89%	0	\$0.00	NA (	0	
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA	0	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA	0	
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA	0	
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,068,839.09	27.03%	0	\$0.00	NA	0	
Total		31	\$3,958,800.21	100%	0	\$0.00		0	
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3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA	0	
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0	
	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	3	\$202,350.00	7.62%	0	\$0.00	NA	0	
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0	
	SOUTHERN OHIO MORTGAGE, LTD	2	\$59,213.29	2.23%	0	\$0.00	NA	0	_

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$651,670.00	24.55% 0	\$0.00	NA 0
Total	, i	29	\$2,655,983.19	100% 0	\$0.00	0
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100% 0	\$0.00	NA 0
Total		21	\$6,555,836.33	100% 0	\$0.00	0
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100% 0	\$0.00	NA 0
Total		40	\$4,268,466.67	100% 0	\$0.00	0
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100% 0	\$0.00	NA 0
Total		9	\$1,179,435.00	100% 0	\$0.00	0
3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100% 0	\$0.00	NA 0
Total		23	\$5,942,838.10	100% 0	\$0.00	0
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100% 0	\$0.00	NA 0
Total		9	\$1,056,350.00	100% 0	\$0.00	0
			** *** ***	10.55110	+	
3138XDVC1	ACADEMY MORTGAGE CORP	6	\$1,199,278.51	10.35% 0	\$0.00	NA 0
	BANK OF COLORADO CHERRY CREEK MORTGAGE	4	\$835,957.80	7.22% 0	\$0.00	NA 0
	COMPANY	6	\$1,181,103.15	10.2% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06% 0	\$0.00	NA 0
		2	\$432,358.07	3.73% 0	\$0.00	NA 0
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	HOMEBRIDGE FINANCIAL SERVICES, INC						
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA 0
	NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC	3	\$295,706.84	2.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,090.79	2.05%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, N.A	1	\$89,510.31	0.77%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$260,893.95	2.25%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$317,117.26	2.73%	0	\$0.00	NA 0
Total		64	\$11,585,001.70	100%	0	\$0.00	0
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3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	Ш		NA 0
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA 0
		1	\$233,468.87	6.69%	0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	1	\$100,761.56	2.9%	\$0.00	NA 0
Total		18	\$3,489,760.38	100%	\$0.00	0
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	\$0.00	NA 0
	VECTRA BANK COLORADO, N.A	1	\$188,751.11	17.6%	\$0.00	NA 0
Total		6	\$1,072,424.37	100%	\$0.00	0
3138XDW71	AMERICAN INTERNET MORTGAGE, INC	2	\$382,064.52	2.35%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	\$0.00	NA 0
	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	\$0.00	NA 0
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	\$0.00	NA 0
	CERTUSBANK, N.A	1	\$217,282.37	1.34%	\$0.00	NA 0
	CITIBANK,N.A	24	\$5,182,345.00	31.86%	\$0.00	NA 0
	COBALT MORTGAGE, INC	12	\$2,906,930.62	17.87%	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$144,375.00	0.89%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1% (	\$0.00	NA 0
	JMAC LENDING, INC	1	\$585,000.00	3.6%	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57% (	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$308,314.02	1.9% (	\$0.00	NA 0
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$388,000.00	2.39%	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$404,000.00	2.48%	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$174,113.33	1.07%	\$0.00	NA 0
	NFM, INC	1	\$99,842.63	0.61%	\$0.00	NA 0

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	QUONTIC BANK	1	\$435,000.00	2.67%	0 \$0.00	) NA	0
	RADIUS FINANCIAL GROUP INC	1	\$191,691.18	1.18%	0 \$0.00	) NA	0
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0 \$0.00	) NA	0
	T.J. FINANCIAL, INC	1	\$408,000.00	2.51%	0 \$0.00	) NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0 \$0.00	) NA	0
Total		63	\$16,265,117.65	100%	0 \$0.00	) (	0
3138XDW89	AMERICAN INTERNET MORTGAGE, INC	2	\$369,759.02	2.43%	0 \$0.00	) NA	0
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0 \$0.00	) NA (	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%			
	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0 \$0.00	) NA	0
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0 \$0.00	) NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%			
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$564,167.64	3.7%	0 \$0.00	) NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,250.00	2.14%	0 \$0.00	) NA	0
	CITIBANK,N.A	13	\$3,104,325.02	20.39%	0 \$0.00	) NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0 \$0.00	) NA	0
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0 \$0.00	) NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0 \$0.00	) NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0 \$0.00	) NA	0
	JMAC LENDING, INC	2	\$492,000.00	3.23%	0 \$0.00	) NA	0
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0 \$0.00	) NA	0
	MEGA CAPITAL FUNDING, INC	1	\$334,267.68	2.2%	0 \$0.00	) NA	0
	MILEND, INC	1	\$333,258.31	2.19%	0 \$0.00	) NA	0
	MORTGAGE MASTER, INC	8	\$2,218,529.99	14.57%	0 \$0.00	) NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$250,000.00	1.64%	0 \$0.00	) NA	0
	NETWORK FUNDING, L.P	1	\$207,693.58	1.36%	0 \$0.00	) NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$911,343.73	5.98%			
	PERL MORTGAGE, INC	1	\$267,250.00	1.75%	0 \$0.00	) NA	0
	SIRVA MORTGAGE T.J. FINANCIAL, INC	1 2	\$340,000.00 \$913,000.00	2.23%	0 \$0.00	) NA	0

Total 3138XDW97	WESTERN BANCORP  AMERICAN INTERNET	53	\$600,000.00 <b>\$15,228,018.57</b>	3.97% <b>100%</b>	_			0
	AMERICAN INTERNET	53	\$15,228,018.57	100%				
3138XDW97	AMERICAN INTERNET				v	\$0.00		U
3138XDW97	IAMERICAN INTERNET							${f H}$
	MORTGAGE, INC	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	Λ	\$0.00	NA	Λ
	BANK OF ENGLAND DBA ENG	1	\$230,167.91	1.07%	U	\$0.00	INA	U
	LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0
	CITIBANK,N.A	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$267,346.73	1.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$598,748.64	4.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,558.04	2.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$359,457.78	2.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$857,003.02	6.23%	-		NA	-
Total		52	· ·	100%	-	\$0.00		0
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3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,528,000.00	100%	0	\$0.00		0
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3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%			NA	
	IMPAC MORTGAGE CORP	1	\$416,357.96	41.06%			NA	-
Total		3	\$1,013,973.39	100%		\$0.00		0
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3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	0
Total		24	\$4,450,478.00	100%	0	\$0.00		0
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3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,189,300.00	100%	0	\$0.00		0
								Ш
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA	0
Total		24	\$4,936,843.37	100%	0	\$0.00		0
			·					Π
3138XGZ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA	0
Total		22	\$2,849,871.23	100%	0	\$0.00		0
				·				П

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3138XGZ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100% 0	\$0.00	NA 0
Total		8	\$1,228,855.57	100% 0	\$0.00	0
21201/0707	PRIMELENDING, A	1.5	ф2 2 42 0 45 02	10000	40.00	N/4 0
3138XGZ97	PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100% 0	\$0.00	NA 0
Total		15	\$3,243,045.03	100% 0	\$0.00	0
3138XHP21	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100% 0	\$0.00	NA 0
Total		8	\$1,167,757.97	100% 0	\$0.00	0
3138XHPN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100% 0	\$0.00	NA 0
Total		41	\$9,993,829.04	100% 0	\$0.00	0
3138XHPP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100% 0	\$0.00	NA 0
Total		57	\$15,402,938.36	100% 0	\$0.00	0
3138XHPQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100% 0	\$0.00	NA 0
Total		9	\$1,511,492.93	100% 0	\$0.00	0
3138XHPR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100% 0	\$0.00	NA 0
Total		9	\$2,639,475.92	100% 0	\$0.00	0
3138XHPS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100% 0	\$0.00	NA 0
Total		57	\$14,795,676.04	100% 0	\$0.00	0
3138XHPT2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100% 0	\$0.00	NA 0
Total		8	\$1,036,889.27	100% 0	\$0.00	0
3138XHPU9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100% 0	\$0.00	NA 0
Total		10	\$1,274,250.92	100% 0	\$0.00	0
3138XHPV7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100% 0	\$0.00	NA 0
Total		9	\$1,166,344.56	100% 0	\$0.00	0
3138XHPW5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100% 0	\$0.00	NA 0
Total		9	\$1,440,373.77	100% 0	\$0.00	0

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	PRIMELENDING, A						
3138XHPX3	PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA 0
Total		83	\$21,340,850.40	100%	0	\$0.00	0
3138XHPY1	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA 0
Total	I LAINSCAI ITAL COMI ANT	9	\$2,579,071.61	100%	0	\$0.00	0
3138XHPZ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA 0
Total		32	\$5,844,547.60	100%	0	\$0.00	0
3138XJWL7 Total	LOANDEPOT.COM, LLC	57 <b>57</b>	\$15,030,052.63 <b>\$15,030,052.63</b>	100% <b>100</b> %	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
3138XJYN1	BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA 0
Total	COOP A/C VEGA ALTA	1 10	\$77,807.42 <b>\$1,389,171.50</b>	5.6% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		10	\$1,309,171.50	100 %	U	\$0.00	U
3138XJYP6	BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA 0
Total		23	\$2,918,369.00	100%	0	\$0.00	0
3138XJYQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$68,634.50	4.94%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	13	\$1,321,392.00	95.06%	0	\$0.00	NA 0
Total		14	\$1,390,026.50	100%	0	\$0.00	0
3138XJYR2	BANCO POPULAR DE PUERTO RICO	10	\$1,289,984.20	100%	0	\$0.00	NA 0
Total		10	\$1,289,984.20	100%	0	\$0.00	0
3138XJYS0	BANCO POPULAR DE PUERTO RICO	10	\$1,598,937.84	100%	0	\$0.00	NA 0
Total		10	\$1,598,937.84	100%	0	\$0.00	0
3138XJYT8	ASOCIACION DE EMPLEADOS DE ELA	1	\$105,218.70	1.58%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	43	\$5,928,699.00	89.18%	0	\$0.00	NA 0
	PREFERRED MORTGAGE	1	\$60,000.00	0.9%	T	\$0.00	NA 0
	RF MORTGAGE THE MONEY HOUSE	1	\$303,599.68 \$163,400.00	4.57% 2.46%	$\boldsymbol{T}$	\$0.00 \$0.00	NA 0 NA 0
	1112 112 112 112 112	1	\$86,925.00		_		NA 0

TRUST MORTGAGE CORPORATION						
	48	\$6,647,842.38	100%	0	\$0.00	0
BANCO POPULAR DE PUERTO RICO	10	\$1,122,750.00	52.68%	0	\$0.00	NA 0
COOP A/C VEGA ALTA	1	\$59,852.16	2.81%	0	\$0.00	NA 0
PREFERRED MORTGAGE	1	\$166,250.00	7.8%	0	\$0.00	NA 0
RF MORTGAGE	1	\$78,211.21	3.67%	0	\$0.00	NA 0
THE MONEY HOUSE	5	\$584,105.50	27.41%	0	\$0.00	NA 0
TRUST MORTGAGE CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	NA 0
	19	\$2,131,168.87	100%	0	\$0.00	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,000.00	30.78%	0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$214,649.48	38.41%	0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$172,125.00	30.81%	0	\$0.00	NA 0
	3	\$558,774.48	100%	0	\$0.00	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION GREAT WESTERN FINANCIAL	1	\$156,000.00			\$0.00	NA 0
SERVICES, INC MAVERICK FUNDING CORP., A NEW JERSEY	1	\$184,800.00 \$190,968.25			\$0.00	NA 0
CORPORATION	3	\$531 76 <b>8</b> 25	100%	n	\$0.00	0
	3	ψ551,700.25	100 /6		ΨΟ•ΟΟ	
CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA 0
	3	\$536,425.00	100%	0	\$0.00	0
COMPASS BANK	10	\$1,298,372.43		t t	\$0.00	NA 0
	10	\$1,298,372.43	100%	0	\$0.00	0
COMPASS BANK	18 <b>18</b>	\$1,246,075.37 <b>\$1,246,075.37</b>		$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
	BANCO POPULAR DE PUERTO RICO COOP A/C VEGA ALTA PREFERRED MORTGAGE RF MORTGAGE THE MONEY HOUSE TRUST MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION WESTSTAR MORTGAGE, INC DBA SUPREME LENDING A TEXAS CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  KWIK MORTGAGE CORPORATION  COMPASS BANK	CORPORATION  48  BANCO POPULAR DE PUERTO RICO  COOP A/C VEGA ALTA  PREFERRED MORTGAGE  RF MORTGAGE  ITHE MONEY HOUSE  TRUST MORTGAGE  CORPORATION  19  AMERISAVE MORTGAGE  CORPORATION A GEORGIA  CORPORATION  DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION  WESTSTAR MORTGAGE, INC  AN OREGON CORPORATION  WESTSTAR MORTGAGE, INC  AN OREGON CORPORATION  WESTSTAR MORTGAGE, INC  AN OREGON CORPORATION  WESTSTAR MORTGAGE, INC  AN OREGON CORPORATION  GREAT WESTERN FINANCIAL  SERVICES, INC  MAVERICK FUNDING CORP., A NEW JERSEY  CORPORATION  3  CBC NATIONAL BANK. A  FEDERAL CHARTED  NATIONAL BANK  EVERETT FINANCIAL, INC.  D/B/A SUPREME LENDING, A  I EXAS CORPORATION  KWIK MORTGAGE  CORPORATION  KWIK MORTGAGE  CORPORATION  LO  COMPASS BANK  10  COMPASS BANK  18	CORPORATION	CORPORATION   48   \$6,647,842.38   100%	CORPORATION   48   \$6,647,842.38   100%   0	CORPORATION   48   \$6,647,842.38   100%   0   \$0.00

3138XLHN5	COMPASS BANK	121	\$42,450,743.07	100%	0 \$0.00	NA 0
Total		121	\$42,450,743.07	100%	0 \$0.00	0
3138XLHP0	COMPASS BANK	76	\$22,100,011.59	100% (	0 \$0.00	NA 0
Total	COMI ASS DAIN	76		100%		0
		70	Ψ22,100,011,00	10070	Ψ Ψ Ψ Ψ Ψ	
3138XLHQ8	COMPASS BANK	17	\$1,522,099.69	100%	0 \$0.00	NA 0
Total		17	\$1,522,099.69	100%	0 \$0.00	0
3138XLHR6	COMPASS BANK	20	\$1,492,202.12	100% (	0 \$0.00	NA 0
Total	001.11 1350 21 11 (11	20	· ' ' ' '	100%		0
2120777 7764	GOV DA GG DANY	21	ф2 <b>7</b> 51 252 00	1000	0 00	27.4
3138XLHS4 <b>Total</b>	COMPASS BANK	21 21	\$2,751,252.99 <b>\$2,751,252.99</b>	100% (	+	NA 0
Totai		21	\$2,751,252.99	100%	<u> </u>	U
3138XLHT2	COMPASS BANK	12	\$1,533,020.23	100%	0 \$0.00	NA 0
Total		12		100%	+	0
3138XLHU9	COMPASS BANK	16		100%	+	NA 0
Total		16	\$1,302,316.42	100%	0 \$0.00	0
2120VI IIV7	COMPACC DANIZ	10	¢1 641 924 77	100%	0 00	N/A/O
3138XLHV7 <b>Total</b>	COMPASS BANK	10 10		100%	1 1	NA 0
Total		10	φ1,041,034.77	100 /6	φυ.υυ	
3138XLHW5	COMPASS BANK	10	\$1,626,475.62	100%	0 \$0.00	NA 0
Total		10		100%	0 \$0.00	0
3138XLHX3	COMPASS BANK	8		100%	-	NA 0
Total		8	\$1,881,148.15	100%	0 \$0.00	0
3138XLHY1	COMPASS BANK	30	\$8,360,209.96	100%	0 \$0.00	NA 0
Total		30		100%	1	0
3138XLHZ8	COMPASS BANK	11	\$1,271,392.14	100%	-	NA 0
<u>Total</u>		11	\$1,271,392.14	100%	0 \$0.00	0
3138XLLQ3	COLE TAYLOR BANK	24	\$6,122,183.53	100%	0 \$0.00	NA 0
Total		24	\$6,122,183.53	100%	0 \$0.00	0
3138XLLR1	COLE TAYLOR BANK	25	\$6,415,006.60	100% (	0 \$0.00	NA 0
Total	COLE TATLOR BANK	25		100%		0
= 5000			¥ 0, 110,000i00	20070	Ψ0.00	
3138XLLS9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$302,092.52	0.46%	\$0.00	NA 0

AMBER SKY HOME MORTGAGE LLC	1	\$200,200,00	0.45%			
		\$300,200.00	0.45% 0	\$0.00	NA	0
AMERICAN MILLENIUM COMPANY LLC	1	\$214,625.00	0.32% 0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0
ARIZONA MORTGAGE	1	·				
SPECIALISTS, INC	1	\$240,000.00	0.36% 0	\$0.00	NA	U
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$384,000.00	0.58% 0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	3	\$848,416.09	1.28% 0	\$0.00	NA	0
C&T MORTGAGE, INC	2	\$356,000.00	0.54% 0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$348,000.00	0.53% 0	\$0.00	NA	0
COLE TAYLOR BANK	174	\$49,536,129.45	74.75% 0	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$153,792.56	0.23% 0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,587,528.82	2.4% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP	5	\$1,650,155.05	2.49% 0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	4	\$1,390,529.89	2.1% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,446.38	0.62% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$347,231.65	0.52% 0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	. 1	\$348,000.00	0.53% 0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$416,000.00	0.63% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$287,453.42	0.43% 0	\$0.00	NA	0
JT, INC. DBA NORTEX MORTGAGE	1	\$308,750.00	0.47% 0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$300,000.00	0.45% 0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$237,000.00	0.36% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$288,000.00	0.43% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,398,650.00	2.11% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$391,500.00	0.59% 0	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$248,000.00	0.37% 0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$62,800.00	0.09% 0	\$0.00	NA	0
			0.27% 0	\$0.00	NA	

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	SEACOAST MORTGAGE CORPORATION							
	SMI LENDING INC	1	\$417,000.00	0.63%	0	\$0.00	NA	)
	SOMERSET LENDING CORP	1	\$232,903.68	0.35%	0	\$0.00	NA	)
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,697,387.43	2.56%	0	\$0.00	NA	)
	TOP ONE MORTGAGE L.L.C	3	\$668,100.00	1.01%	0	\$0.00	NA C	)
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$636,550.48	0.97%	0	\$0.00	NA 0	)
Total		230	\$66,267,742.42	100%	0	\$0.00	0	
3138XLLT7	ANGEL OAK FUNDING, LLC	1	\$213,714.90	1.89%	0	\$0.00	NA C	)
	COLE TAYLOR BANK	31	\$8,417,842.10	74.64%	0	\$0.00	NA C	
	CROSS RIVER BANK	1	\$205,996.40	1.83%	1 1	\$0.00	NAC	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%			NA	
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	)
	HOME SOLUTIONS GROUP, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	)
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	)
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	)
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	)
Total		41	\$11,278,077.69	100%	0	\$0.00	0	
3138XLLU4	CAPITAL CONCEPTS, INC	2	\$103,378.50	5.47%	. 0	\$0.00	NAC	\
DI36ALLU4	COLE TAYLOR BANK	3		62.09%	1		NA C	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%			NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	)
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	)
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	)
Total		10	\$1,891,591.36	100%	0	\$0.00	0	
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	)
Total		16	\$1,137,549.82	100%	0	\$0.00	0	

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3138XLY89	GUILD MORTGAGE	14	\$1,458,247.27	100%	0	\$0.00	NA 0	
Total	COMPANY	14		100%	Ш	\$0.00	0	
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA 0	
Total		45	\$3,035,963.45	100%	0	\$0.00	0	
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA 0	
Total		48	\$4,669,884.14	100%	0	\$0.00	0	
3138XLZB1	GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA 0	
Total		32	\$3,788,763.21	100%	0	\$0.00	0	
3138XLZC9	GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA 0	
Total		15	\$1,019,630.20	100%	0	\$0.00	0	
3138XLZD7	GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA 0	
Total		13	\$1,763,790.09	100%	0	\$0.00	0	
3138XLZE5	GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA 0	
Total		12	\$2,968,130.00	100%	0	\$0.00	0	
3138XLZF2	GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA 0	
Total		228	\$50,216,508.45	100%	0	\$0.00	0	
3138XLZG0	GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA 0	
Total		333	\$83,012,821.04	100%	0	\$0.00	0	
3138XLZH8	GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA 0	
Total		9	\$2,143,960.49	100%	0	\$0.00	0	
3138XM5R7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA 0	
Total		19	\$5,738,097.25	100%	0	\$0.00	0	
3138XM5U0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA 0	

Total		9	\$1,339,949.49	100%	0 \$0.	00 0
			Ψ1900797 171-7	10070	Ψ	
3138XM5V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0 \$0.	00 NA 0
Total		23	\$1,960,321.99	100%	0 \$0.	00 0
						$\bot$
3138XM5W6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,558,631.24	100%	0 \$0.	00 NA 0
Total		22	\$7,558,631.24	100%	0 \$0.	00 0
3138XM5X4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,123,214.41	100%	0 \$0.	00 NA 0
Total		26	\$7,123,214.41	100%	0 \$0.	00 0
3138XM5Y2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,430,056.46	100%	0 \$0.	00 NA 0
Total		20	\$1,430,056.46	100%	0 \$0.	00 0
3138XM5Z9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,949,242.80	100%	0 \$0.	00 NA 0
Total		9	\$1,949,242.80	100%	0 \$0.	00 0
3138XM6B1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,457,139.03	100%	0 \$0.	00 NA 0
Total		13	\$1,457,139.03	100%	0 \$0.	00 0
3138XM6C9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,910,483.00	100%	0 \$0.	00 NA 0
Total		21	\$2,910,483.00	100%	0 \$0.	00 0
3138XPTK9	CAPITAL ONE, N.A	29	\$6,016,660.42	100%	0 \$0.	
Total		29	\$6,016,660.42	100%		00 0
3138XPTL7	CAPITAL ONE, N.A	56	\$9,970,077.69	100%	<b>i</b>	
Total		56	\$9,970,077.69	100%	0 \$0.	00 0
3138XQ6S5	CITIBANK,N.A	13	\$1,070,287.55	100%		
Total		13	\$1,070,287.55	100%	0 \$0.0	00 0
3138XQ6T3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$119,704.30	10.98%	0 \$0.	00 NA 0
	CITIBANK,N.A	4	\$517,749.64	47.48%	0 \$0.	00 NA 0
	F AND B ACQUISITION GROUP LLC	1	\$118,713.43	10.89%	0 \$0.0	00 NA 0
	HAMILTON GROUP FUNDING INC	1	\$167,595.44	15.37%	0 \$0.	00 NA 0
	·					

	MILEND, INC	1	\$166,808.45	15.28%	0	\$0.00	NA	0
Total		8	\$1,090,571.26	100%	0	\$0.00		0
3138XQ6V8	CITIBANK,N.A	14	\$1,008,921.12	91.91%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA	0
Total		15	\$1,097,695.06	100%	0	\$0.00		0
3138XQ6X4	CITIBANK,N.A	51	\$11,094,916.69	96.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$350,000.00	3.06%	0	\$0.00	NA	0
Total		52	\$11,444,916.69	100%	0	\$0.00		0
					-			
3138XQ6Y2	AVEX FUNDING	1	\$293,000.00	1.06%	0	\$0.00	NA	0
	CORPORATION BANKERS TRUST CO NA	1	\$64,400.00	0.23%	Λ	\$0.00	NA	Λ
	BAY VALLEY MORTGAGE	1	\$04,400.00	0.23%	U	\$0.00	NA	U
	GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$372,293.91	1.34%	0	\$0.00	NA	0
	CITIBANK,N.A	79	\$16,660,626.27	60%	0		NA	
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,375.46	1.36%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$566,198.46	2.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,053,424.08	3.79%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$576,388.94	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$332,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	7	\$2,205,810.99	7.95%	0	\$0.00	NA	0
Total		121	\$27,765,451.36	100%	0	\$0.00		0
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3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31%	0	\$0.00	NA (	)
	CITIBANK,N.A	90	\$5,215,936.37	97.34%	0	\$0.00	NA (	)
	PROVINCE MORTGAGE	1	¢72.405.01	1 250/	^	\$0.00	NIA (	
	ASSOICATES, INC	1	\$72,495.01	1.35%	U	\$0.00	NA (	_
Total		92	\$5,358,636.02	100%	0	\$0.00	(	)
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA	)
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA	)
	CITIBANK,N.A	22	\$2,155,374.80	79.31%	0	\$0.00	NA (	
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%			NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA	)
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA (	)
	NETWORK FUNDING, L.P	1	\$87,631.32	3.22%	1		NA (	1
Total		28	1	100%	-		(	)
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	)
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0	\$0.00	NA	)
	CITIBANK,N.A	64	\$12,557,024.67	80.04%	0	\$0.00	NA (	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%			NA	
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA (	)
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA	)
	MORTGAGE TRUST, INC	1	\$385,000.00	2.45%	0	\$0.00	NA (	)
	NATIONAL MORTGAGE SERVICE, INC	1	\$285,000.00	1.82%	0	\$0.00	NA	)
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$229,240.19	1.47%	0	\$0.00	NA	)
Total		74	\$15,688,663.21	100%	0	\$0.00	(	)
3138XQ7D7	CITIBANK,N.A	1	\$299,577.30	22.95%	0	\$0.00	NA (	)
	T.J. FINANCIAL, INC	4	\$1,005,589.79	77.05%	0	\$0.00	NA (	)
Total		5	\$1,305,167.09	100%	0	\$0.00	(	
3138XQ7E5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA	)
	CITIBANK,N.A	4	\$1,217,359.57	43.36%	0	\$0.00	NA (	)
	JMAC LENDING, INC	1	\$309,964.00	11.04%	1		NA (	_
		1	\$232,000.00	8.26%	0	\$0.00	NA (	)
		1	Ψ232,000.00	0.2070	ľ	Ψ0.00	1 17	ľ

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE					
	MK LENDING CORP	1	\$293,172.13	10.44%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$251,652.81	8.96%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$247,159.48	8.82%	0 \$0.00	NA 0
Total		10	\$2,807,322.14	100%	0 \$0.00	0
3138XQ7F2	CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$342,000.00	11.77%	0 \$0.00	NA 0
	CITIBANK,N.A	2	\$539,825.00	18.58%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$306,000.00	10.53%	0 \$0.00	NA 0
	PRIMUS LENDING CORP	1	\$402,325.00	13.85%	0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$249,600.00	8.59%	0 \$0.00	NA 0
Total		9	\$2,905,674.54	100%	0 \$0.00	0
3138XQ7J4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0 \$0.00	NA 0
	CITIBANK,N.A	55	\$14,521,579.17	56.45%	0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$294,500.00	1.14%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$551,500.00	2.14%	0 \$0.00	NA 0
	JMAC LENDING, INC	1	\$224,000.00	0.87%		NA 0
	LENDERFI INC	1	\$300,000.00	1.17%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$237,600.00	0.92%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$952,500.00	3.7%	0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$388,000.00	1.51%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$173,000.00	0.67%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$417,000.00	1.62%	0 \$0.00	NA 0
		5	\$1,810,193.56	7.04%	0 \$0.00	NA 0

	NATIONAL MORTGAGE SERVICE, INC							
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$247,200.00	0.96%	0	\$0.00	NA 0	
	SIRVA MORTGAGE	1	\$261,247.61	1.02%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK, NY	1	\$350,000.00	1.36%	0	\$0.00	NA 0	
	T.J. FINANCIAL, INC	10	\$3,412,890.98	13.28%	0	\$0.00	NA 0	
Total		89	\$25,723,360.00	100%	0	\$0.00	0	
								_
3138XQ7K1	CITIBANK,N.A	5	\$1,045,268.64	80.08%		\$0.00	NA 0	
	JMAC LENDING, INC	1	\$260,000.00	19.92%		\$0.00	NA 0	
Total		6	\$1,305,268.64	100%	0	\$0.00	0	_
3138XR3X5	M&T BANK	24	\$2,869,825.78	100%	0	\$0.00	NA 0	_
Total	MCT BATTA	24		100%		\$0.00	0	_
Total			Ψ2,000,020.70	100 /6		φο.σσ		_
3138XR3Y3	M&T BANK	74	\$16,141,192.35	99.49%	0	\$0.00	NA 0	
	SILVERMINE VENTURES, LLC	1	\$83,434.89	0.51%	0	\$0.00	NA 0	
Total		75	\$16,224,627.24	100%	0	\$0.00	0	
3138XR4K2	BAYSHORE MORTGAGE FUNDING, LLC	1	\$199,736.63	1.19%	0	\$0.00	NA 0	
	GENESEE REGIONAL BANK	1	\$111,403.10	0.67%	0	\$0.00	NA 0	
	M&T BANK	62	\$12,564,231.57	75.03%	0	\$0.00	NA 0	
	MGN FUNDING CORP	1	\$494,377.22	2.95%	0	\$0.00	NA 0	
	MORTGAGE WORLD BANKERS, INC	4	\$1,667,225.69	9.96%	0	\$0.00	NA 0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$281,787.75	1.68%		\$0.00	NA 0	
	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC	1	\$250,352.57	1.5%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA 0	
Total		75	\$16,745,221.80	100%	0	\$0.00	0	
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA 0	_
	MORTGAGE WORLD	1	\$192,405.10	3.47%		\$0.00	NA 0	
Total	BANKERS, INC					·	1110	_
Total		37	\$5,551,939.96	100%	V	\$0.00	U	_
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA 0	
	MORTGAGE WORLD BANKERS, INC	1	\$366,508.14	3.79%		\$0.00	NA 0	
Total	,	41	\$9,662,963.57	100%	0	\$0.00	0	_

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3138XR5G0	MATDANIZ	24	¢5 162 602 90	100%	0	\$0.00	NT A	
	M&T BANK		\$5,163,692.89		+		NA	0
Total		24	\$5,163,692.89	100%	U	\$0.00		0
3138XR5H8	CONTINENTAL HOME LOANS, INC	2	\$687,344.09	7.89%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA	0
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0
	M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,476.20	2.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$718,155.87	8.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0
Total		38	\$8,707,857.74	100%	0	\$0.00		0
3138XR5P0	M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA	0
Total		30	\$5,233,990.61	100%	0	\$0.00		0
2120VD5O0	M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0
3138XR5Q8	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%				
Total	BB. BR. C SBR. (1	10	\$1,354,276.39	100%	0	\$0.00		0
								L
3138XR5X3	BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0
	M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0
Total		20	\$1,198,765.92	100%	0	\$0.00		0
2422777774			<b>***</b>	1000		40.00	27.1	$\perp$
3138XR5Y1	M&T BANK	25	\$2,085,197.35	100%	+		NA	0
Total		25	\$2,085,197.35	100%	U	\$0.00		0
3138XR6B0	M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$269,574.55	40.07%				

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Total		4	\$672,691.09	100%	0	\$0.00	0
3138XRKK4	CAPITAL ONE, N.A	67	\$9,357,767.42	100%	0	\$0.00	NA 0
Total	CAITIAL OIVE, IV.A	67	\$9,357,767.42	100%	-	\$0.00	0
Total		07	Ψ,557,707.42	100 /6		ΨΟ.ΟΟ	- V
3138XRKL2	CAPITAL ONE, N.A	118	\$20,007,029.63	100%	0	\$0.00	NA 0
Total	,	118		100%	-	\$0.00	0
3138XRL23	NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA 0
Total		24	\$7,560,095.76	100%	0	\$0.00	0
3138XRL31	NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA 0
Total	DAINK	5	\$1,656,295.58	100%	0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
3138XRL49	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA 0
Total		10	\$2,698,880.52	100%	0	\$0.00	0
3138XRL56	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$874,947.11	71.12%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$355,259.48	28.88%	0	\$0.00	NA 0
Total		4	\$1,230,206.59	100%	0	\$0.00	0
	1977				$\vdash$		
3138XRL98	1ST TRUST MORTGAGE CORPORATION	1	\$126,558.04	0.46%	Ш	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$404,261.17	1.48%	0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE, LLC	1	\$345,871.44	1.26%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$253,790.79	0.93%	0	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC	1	\$181,115.25	0.66%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$408,825.59	1.5%	0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$195,910.74	0.72%	0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$170,434.31	0.62%	0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC	1	\$415,068.05	1.52%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	1	\$347,834.65	1.27%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$395,376.51	1.45%	0	\$0.00	NA 0
	HIGHLANDER MORTGAGE	1	\$291,575.70	1.07%	0	\$0.00	NA 0

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Total   6   \$1,206,255.78   100% 0   \$0.00   0						_		
CENTRAL FLORIDA, INC   S.53,744.01   O.80% 0   S.0.00   NA 0		HOME USA MORTGAGE, INC	1	\$333,850.34	1.22%	0	\$0.00	NA 0
M2 LENDING SOLUTIONS,   1   \$392,545,98   1.44%   0   \$0.00   NA   0			1	\$235,784.07	0.86%	0	\$0.00	NA 0
MARYLAND RESIDENTIAL   1   \$585,998.88   2.14%0   \$0.00   NA 0   NA 0   MCGLONE MORTGAGE   COMPANY, INC   3   \$1,013,464.40   3.71%0   \$0.00   NA 0   NA 0   NYCB MORTGAGE COMPANY, LC   1   \$316,366.48   1.16%0   \$0.00   NA 0   NA 0   NYCB MORTGAGE COMPANY, LC   46   \$19,141,490.42   70%0   \$0.00   NA 0   NA 0   TAYLOR MORRISON HOME   FUNDING, LLC   TOPONE MORTGAGE   1   \$197,458.74   0.72%0   \$0.00   NA 0   NA		M2 LENDING SOLUTIONS,	1	\$392,545.98	1.44%	0	\$0.00	NA 0
MCGLONE MORTGAGE   3   \$1,013,464.40   3,71%0   \$0.00   NA 0		MARYLAND RESIDENTIAL	1	\$585,998.88	2.14%	0	\$0.00	NA 0
MORTGAGE PRODUCERS INC   S316,366.48   1.16%   0   \$0.00   NA   0		MCGLONE MORTGAGE	3	\$1,013,464.40	3.71%	0	\$0.00	NA 0
LLC		·	1	\$316,366.48	1.16%	0	\$0.00	NA 0
FUNDING, LLC TOPONE MORTGAGE, INC VALLEY MORTGAGE FINANCIAL, LLC WINDOM CAPITAL, INC 1 \$339,155.66 1.24% 0 \$0.00 NA 0 NA 0 FINANCIAL, LLC WINDOM CAPITAL, INC 1 \$339,370.49 1.46% 0 \$0.00 NA 0 FOTAL  NEW YORK COMMUNITY BANK 6 \$1,206,255.78 100% 0 \$0.00 NA 0  Total  NEW YORK COMMUNITY BANK 6 \$1,206,255.78 100% 0 \$0.00 NA 0  Total  NEW YORK COMMUNITY BANK 6 \$1,206,255.78 100% 0 \$0.00 NA 0  Total  NEW YORK COMMUNITY BANK 6 \$1,278,170.33 100% 0 \$0.00 NA 0  Total  SERVICES, LLC BLCC MORTGAGE 1 \$188,174.35 0.76% 0 \$0.00 NA 0  DIAMOND FUNDING CORPORATION EMC HOLDINGS, LLC FIDELITY ONE MORTGAGE, INC FIRST LENDING FORTUNE FINANCIAL INC FIRST LENDING GROUP, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC MAJESTY MORTGAGE MAJESTY MORTGAGE STRUCES, BLC MAJESTY MORTGAGE MAJESTY MORTGAGE STRUCES, LLC MAJESTY MORTGAGE STR		1	46	\$19,141,490.42	70%	0	\$0.00	NA 0
VALLEY MORTGAGE   1   \$339,155.66   1.24%   0   \$0.00   NA   0			1	\$197,458.74	0.72%	0	\$0.00	NA 0
FINANCIAL, LLC		TOPONE MORTGAGE, INC	2	\$851,437.09	3.11%	0	\$0.00	NA 0
Total			1	\$339,155.66	1.24%	0	\$0.00	NA 0
NEW YORK COMMUNITY   6   \$1,206,255.78   100%   0   \$0.00   NA   0		WINDOM CAPITAL, INC	1	\$399,370.49	1.46%	0	\$0.00	NA 0
BANK	Total		72	\$27,343,544.79	100%	0	\$0.00	0
BANK								
NEW YORK COMMUNITY   6   \$1,278,170.33   100% 0   \$0.00   NA 0     Total	3138XRLY3		6	\$1,206,255.78	100%	0	\$0.00	NA 0
BANK   6   \$1,278,170.33   100% 0   \$0.00   NA 0	Total		6	\$1,206,255.78	100%	0	\$0.00	0
BANK   6   \$1,278,170.33   100% 0   \$0.00   NA 0								
3138XRMA4	3138XRLZ0		6	\$1,278,170.33	100%	0	\$0.00	NA 0
SERVICES, LLC	Total		6	\$1,278,170.33	100%	0	\$0.00	0
SERVICES, LLC								
DIAMOND FUNDING   1   \$390,579.05   1.57%   0   \$0.00   NA 0	3138XRMA4		1	\$188,174.35	0.76%	0	\$0.00	NA 0
CORPORATION  EMC HOLDINGS, LLC  1 \$407,444.09   1.64% 0 \$0.00   NA 0  FIDELITY ONE MORTGAGE, INC  FIRST LENDING  FORTUNE FINANCIAL INC  2 \$513,609.62   2.06% 0 \$0.00   NA 0  ILTIS LENDING GROUP, INC  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  MAJESTY MORTGAGE INC  MAJESTY MORTGAGE  COMPANY, INC  MWW HOLDINGS, LLC  1 \$396,856.64   1.59% 0 \$0.00   NA 0  \$0.00   NA 0		BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC 1 \$242,661.26 0.97% 0 \$0.00 NA 0 FIRST LENDING 1 \$396,856.64 1.59% 0 \$0.00 NA 0 FORTUNE FINANCIAL INC 2 \$513,609.62 2.06% 0 \$0.00 NA 0 ILTIS LENDING GROUP, INC 1 \$294,995.78 1.18% 0 \$0.00 NA 0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC 1 \$546,158.96 2.19% 0 \$0.00 NA 0 MAJESTY MORTGAGE INC 2 \$656,289.35 2.64% 0 \$0.00 NA 0 MCGLONE MORTGAGE 3 \$1,062,423.29 4.27% 0 \$0.00 NA 0 MMW HOLDINGS, LLC 1 \$256,011.15 1.03% 0 \$0.00 NA 0 NYCB MORTGAGE COMPANY, 49 \$18,055,532.70 72,51% 0 \$0.00 NA 0			1	\$390,579.05	1.57%	0	\$0.00	NA 0
INC  FIRST LENDING  FORTUNE FINANCIAL INC  ILTIS LENDING GROUP, INC  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  MAJESTY MORTGAGE INC  MCGLONE MORTGAGE  COMPANY, INC  INC  S242,661.26  0.97% 0  \$0.00  NA 0		EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA 0
FORTUNE FINANCIAL INC    S513,609.62   2.06% 0   \$0.00   NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$242,661.26	0.97%	0	\$0.00	NA 0
ILTIS LENDING GROUP, INC   1 \$294,995.78   1.18% 0 \$0.00 NA 0		FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC   1		FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA 0
CENTRAL FLORIDA, INC  MAJESTY MORTGAGE INC  S0.00  NA 0  MCGLONE MORTGAGE  COMPANY, INC  MMW HOLDINGS, LLC  NYCB MORTGAGE COMPANY,  1 \$546,158.96 2.19% 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  \$0.00  NA 0		ILTIS LENDING GROUP, INC	1	\$294,995.78	1.18%	0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC  MMW HOLDINGS, LLC NYCB MORTGAGE COMPANY,  49 \$18,055,532,70 72,51% 0 \$0.00 NA 0			1	\$546,158.96	2.19%	0	\$0.00	NA 0
COMPANY, INC    String   Strin		MAJESTY MORTGAGE INC	2	\$656,289.35	2.64%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, 49 \$18 055 532 70 72 51% 0 \$0.00 NA 0			3	\$1,062,423.29	4.27%	0	\$0.00	NA 0
1		MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA 0
		1	49	\$18,055,532.70	72.51%	0	\$0.00	NA 0

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TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA	0	
VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA	0	
WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA	0	
	71	\$24,900,301.13	100%	0	\$0.00		0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	NA	0	
	14	\$4,472,371.38	100%	0	\$0.00		0	
								<u></u>
ARBORETUM MORTGAGE CORP	1	\$376,517.03	11.42%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE, INC	1	\$506,000.00	15.34%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA	0	
	10	\$3,298,410.36	100%	0	\$0.00		0	
							Ц	<u> </u>
NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA	0	
REDMOND MORTGAGE CO	2	\$904,742.63	37.1%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA	0	
	6	\$2,438,810.03	100%	0	\$0.00		0	<u> </u>
							Ц	<del> </del>
	1	\$545,121.78	8.28%	0	\$0.00	NA	0	<b>—</b>
LLC	1	\$581,410.88	8.84%	0	\$0.00	NA	0	<u></u>
MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0	\$0.00	NA	0	
MERIDIAN LENDING CORP	1	\$372,537.60	5.66%	0	\$0.00	NA	0	<u> </u>
NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00		Ц	
REPUBLIC BANK, INC	1	\$197,777.33	3.01%	0	\$0.00	NA	0	<u> </u>
SHORECREST MORTGAGE,	2	¢402 202 00	6 1 1 64		\$0.00	37.4		
	UNITED MUTUAL FUNDING CORP  VALLEY MORTGAGE FINANCIAL, LLC WINTEX GROUP, LLC  MERIDIAN RESIDENTIAL CAPITAL, LLC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE CORP LAKEVIEW MORTGAGE, INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC REDMOND MORTGAGE CO SEATTLE'S BEST MORTGAGE, INC  BEDNAR INC HYPERION CAPITAL GROUP, LLC MCGLONE MORTGAGE COMPANY, INC MERIDIAN LENDING CORP NYCB MORTGAGE COMPANY, LLC REPUBLIC BANK, INC	UNITED MUTUAL FUNDING CORP  VALLEY MORTGAGE FINANCIAL, LLC  WINTEX GROUP, LLC  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE CORP  LAKEVIEW MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  10  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  REDMOND MORTGAGE COMPANY, LLC  REDMOND MORTGAGE CO SEATTLE'S BEST MORTGAGE, INC  1  MCGLONE MORTGAGE COMPANY, INC  MCGLONE MORTGAGE COMPANY, INC  MERIDIAN LENDING CORP NYCB MORTGAGE COMPANY, LLC  REPUBLIC BANK, INC  1  SHORECREST MORTGAGE	UNITED MUTUAL FUNDING CORP  VALLEY MORTGAGE FINANCIAL, LLC  WINTEX GROUP, LLC  WINTEX GROUP, LLC  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE CORP  LAKEVIEW MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE I \$331,948.87  WCGLONE MORTGAGE  OMPANY, INC  MERIDIAN LENDING CORP I \$372,537.60  NYCB MORTGAGE COMPANY, LLC  REPUBLIC BANK, INC  SHOREGERET MORTGAGE I \$4,149,288.27  LLC  REPUBLIC BANK, INC  SHOREGERET MORTGAGE	UNITED MUTUAL FUNDING CORP  VALLEY MORTGAGE FINANCIAL, LLC  WINTEX GROUP, LLC  I \$150,736.08 0.61%  71 \$24,990,301.13 100%  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE CORP  LAKEVIEW MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE, INC  LAKEVIEW MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE I \$331,948.87  SOMPANY, INC  MCGLONE MORTGAGE I \$331,948.87  SOMPANY, INC  MERIDIAN LENDING CORP  NYCB MORTGAGE COMPANY, LLC  REPUBLIC BANK, INC  I \$44,149,288.27  63.06%  REPUBLIC BANK, INC  I \$197,777.33  3.01%	UNITED MUTUAL FUNDING CORP  VALLEY MORTGAGE FINANCIAL, LLC  WINTEX GROUP, LLC  I \$150,736.08 0.61% 0  71 \$24,900,301.13 100% 0  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE CORP  LAKEVIEW MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  REDMOND MORTGAGE CO  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE  INC  SEATTLE'S	UNITED MUTUAL FUNDING CORP  VALLEY MORTGAGE FINANCIAL, LLC  WINTEX GROUP, LLC  I \$150,736.08 0.61% 0 \$0.00  71 \$24,900,301.13 100% 0 \$0.00  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  ARBORETUM MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  LLC  LLC  ARBORETUM MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  LLC  LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  SEATTLE'S BEST MORTGAGE  S	UNITED MUTUAL FUNDING CORP VALLEY MORTGAGE FINANCIAL, LLC  WINTEX GROUP, LLC  I \$150,736.08  0.61% 0 \$0.00  NA WINTEX GROUP, LLC  I \$150,736.08  0.61% 0 \$0.00  NA WINTEX GROUP, LLC  I \$150,736.08  0.61% 0 \$0.00  NA WINTEX GROUP, LLC  I \$150,736.08  0.61% 0 \$0.00  NA WINTEX GROUP, LLC  I \$150,736.08  0.61% 0 \$0.00  NA WINTEX GROUP, LLC  I \$611,429,64  13.67% 0 \$0.00  NA WERIDIAN RESIDENTIAL  LLC  NEW YORK COMMUNITY BANK  NYCB MORTGAGE COMPANY, LLC  I \$44,472,371.38  I 100% 0 \$0.00  NA WINTEX GROUP, LAC  I \$44,472,371.38  I 100% 0 \$0.00  NA WINTEX GROUP, LAC  I \$376,517.03  I 1.42% 0 \$0.00  NA WINTEX GROUP, LAC  LAKEVIEW MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, INC  I \$168,568.24  SINC  I \$452,265.11  SINC  I \$452,265.11  SINC  I \$24,904.04  SO.00  NA NA NYCB MORTGAGE COMPANY, LLC  REDMOND MORTGAGE  SEATTLE'S BEST MORTGAGE, INC  I \$224,645.90  9.21% 0 \$0.00  NA NA NYCB MORTGAGE COMPANY, LLC  REDMOND MORTGAGE  SEATTLE'S BEST MORTGAGE, I \$435,224.24  17.84% 0 \$0.00  NA WYCB MORTGAGE COMPANY, LLC  REDMOND MORTGAGE  SEATTLE'S BEST MORTGAGE, I \$435,224.24  17.84% 0 \$0.00  NA WYCB MORTGAGE COMPANY, LLC  REDMOND MORTGAGE  SEATTLE'S BEST MORTGAGE, I \$435,224.24  17.84% 0 \$0.00  NA WINTEX GROUP, LLC  SEATTLE'S BEST MORTGAGE, I \$435,224.24  17.84% 0 \$0.00  NA WINTEX GROUP, LLC  MCGLONE MORTGAGE  I \$331,948.87  SO.00  NA MCGLONE MORTGAGE  I \$331,948.87  SO.00  NA MCGLONE MORTGAGE  I \$331,948.87  SO.00  NA MCGLONE MORTGAGE  I \$331,948.87  SO.00  NA MCGLONE MORTGAGE  I \$44,192,288.27   UNITED MUTUAL FUNDING CORP VALLEY MORTGAGE FINANCIAL, LLC WINTEX GROUP, LLC  I \$150,736.08 0.61% 0 \$0.00 NA0  71 \$24,900,301.13 100% 0 \$0.00 NA0  MERIDIAN RESIDENTIAL CAPITAL, LLC  NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC  LAKEVIEW MORTGAGE, INC NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  NYCB MORTGAGE COMPANY, LLC  SEATTLE'S BEST MORTGAGE, INC  SEATTLE'S BEST MORTGAGE, I	

Total		18	\$6,580,367.62	100%	0	\$0.00	0	
			+ 0,0 0 0,0 0 0 0 0		ĺ	7 0000		
3138XRMG1	ARBORETUM MORTGAGE CORP	1	\$408,825.59	8.18%	0	\$0.00	NA 0	
	HOMELINK MORTGAGE, INC	2	\$945,966.49	18.93%	0	\$0.00	NA 0	
	LAKEVIEW MORTGAGE, INC	3	\$1,006,730.74	20.15%	0	\$0.00	NA 0	
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0	\$0.00	NA 0	)
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA 0	
	REDMOND MORTGAGE CO	1	\$409,517.36	8.2%	+	·	NA 0	
Total		13	\$4,996,636.10	100%	0	\$0.00	0	
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	1		NA 0	1
	CHINOMA LTD CO	1	\$388,977.95	1.11%	0	\$0.00	NA 0	-
	FIDELITY ONE MORTGAGE, INC	1	\$345,652.85	0.98%	L	·		
	FIRST LENDING	1	\$140,034.47	0.4%	1		NA 0	1
	HS FINANCIAL SERVICES, INC	1	\$203,199.33	0.58%	0	\$0.00	NA 0	
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA 0	
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA 0	
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA 0	
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA 0	
	M I E FINANCIAL, INC	1	\$383,759.74	1.09%	0	\$0.00	NA 0	
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA 0	
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA 0	
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA 0	
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA 0	
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA 0	
	WINDOM CAPITAL, INC	1	\$294,542.59	0.83%	0	\$0.00	NA 0	
Total		96	\$35,156,647.94	100%	0	\$0.00	0	
3138XRQ28	QUICKEN LOANS INC	35		100%	+		NA 0	_
Total		35	\$10,011,141.33	100%	0	\$0.00	0	-
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$518,165.21	2.07%				

	QUICKEN LOANS INC	96	\$24,350,267.22	97.05%	0 \$	0.00	NA	0
Total	QUICKEN BOTH 15 H1C	98		100%		0.00		0
1000			Ψ		<u> </u>	0.0 :		+
3138XRQS1	GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0 \$	0.00	NA	0
	QUICKEN LOANS INC	75		97.96%	1 1	0.00	NA	
Total		76	, , ,	100%		0.00		0
								$\prod$
3138XRQT9	QUICKEN LOANS INC	56		100%	0 \$	0.00	NA	0
Total		56	\$15,055,581.33	100%	0 \$	0.00		0
3138XRQU6	INSIGNIA BANK	1	\$355,427.38		1 1	0.00	NA	0
	QUICKEN LOANS INC	79	\$19,647,399.41	98.22%	0 \$	0.00	NA	0
Total		80	\$20,002,826.79	100%	0 \$	0.00	(	0
3138XRQV4	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0 \$	0.00	NA	0
	QUICKEN LOANS INC	77	\$20,153,956.69	98.85%	0 \$	0.00	NA	0
Total		78	\$20,387,956.69	100%	0 \$	0.00	(	0
					<u> </u>			$oldsymbol{\perp}$
3138XRQW2	QUICKEN LOANS INC	71	\$20,003,806.02	100%	1 1	0.00	NA	0
Total		71	\$20,003,806.02	100%	0 \$	0.00		0
3138XRQX0	QUICKEN LOANS INC	102	\$24,647,291.55	99.32%	0 \$	0.00	NA	n
51501113	THE WASHINGTON TRUST COMPANY OF WESTERLY	1				0.00	NA	
Total		103	\$24,817,012.11	100%	0 \$	0.00		0
3138XRQY8	PEOPLES TRUST & SAVINGS BANK	1	, -,-			0.00	NA	0
<u> </u>	QUICKEN LOANS INC	84	\$24,515,941.23	98.03%	0 \$	0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0 \$	0.00	NA	0
Total		86	\$25,008,851.23	100%	0 \$	0.00		0
<u> </u>								+
3138XRQZ5	MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0 \$	0.00	NA	0
	QUICKEN LOANS INC	71	\$19,443,198.26	97.1%	0 \$	0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$315,000.00		1 1	0.00	NA	0
Total		73	\$20,023,244.26	100%	0 \$	0.00		0
3138XSE29	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,632,361.28	100%	0 \$	0.00	NA	0
Total		25	\$1,632,361.28	100%	0 \$	0.00		0
								$ brack oxedsymbol{oxed}$
3138XSE37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0 \$	0.00	NA	0

Total		11	\$1,188,627.86	100% 0	\$0.00	0
	DECIONS DANK DDA					
3138XSE45	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100% 0	\$0.00	NA 0
Total		8	\$2,049,883.27	100% 0	\$0.00	0
3138XSEQ6	REGIONS BANK DBA	190	\$46,644,154.78	100% 0	\$0.00	NA 0
Total	REGIONS MORTGAGE	190		100% 0	\$0.00	0
			+,,		7 0000	
3138XSER4	REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100% 0	\$0.00	NA 0
Total		82	\$18,682,598.28	100% 0	\$0.00	0
3138XSES2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100% 0	\$0.00	NA 0
Total	REGIONS MONTON	19	\$1,886,852.44	100% 0	\$0.00	0
3138XSET0	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100% 0	\$0.00	NA 0
Total		11	\$1,038,930.41	100% 0	\$0.00	0
3138XSEU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100% 0	\$0.00	NA 0
Total		31	\$3,169,905.48	100% 0	\$0.00	0
3138XSEV5	REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100% 0	\$0.00	NA 0
Total		64	\$8,266,759.12	100% 0	\$0.00	0
3138XSEW3	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100% 0	\$0.00	NA 0
Total		47	\$6,004,545.67	100% 0	\$0.00	0
3138XSEX1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100% 0	\$0.00	NA 0
Total		9	\$1,069,846.93	100% 0	\$0.00	0
3138XSEY9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100% 0	\$0.00	NA 0
Total		24	\$1,670,382.70	100% 0	\$0.00	0
3138XSEZ6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100% 0	\$0.00	NA 0
Total		19	\$1,005,302.07	100% 0	\$0.00	0
3138XSJ24	HOMESTREET BANK	103	\$26,999,427.42	90.08% 0	\$0.00	NA 0

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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73%	0	\$0.00	NA	)
	WMS SERIES LLC	8	\$1,941,868.44	6.48%	0	\$0.00	NA (	)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA	
Total		114	\$29,971,996.89	100%	0	\$0.00	(	
3138XSJ32	HOMESTREET BANK	61	\$16,737,384.03	78.77%	0	\$0.00	NA (	)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA (	)
	PENRITH HOME LOANS/MILL CREEK	1	\$228,902.00	1.08%	0	\$0.00	NA	)
	WMS SERIES LLC	9	\$2,681,796.83	12.62%	0	\$0.00	NA (	)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA	)
Total		77	\$21,249,613.48	100%	0	\$0.00	(	
3138XSJ40	HOMESTREET BANK	17	\$1,590,430.91	78.7%	0	\$0.00	NA (	)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA	)
	WMS SERIES LLC	2	\$242,050.00	11.98%	0	\$0.00	NA (	)
Total		21	\$2,020,868.91	100%	0	\$0.00	(	
3138XSJ57	HOMESTREET BANK	7	\$779,549.46	76.68%	0	\$0.00	NA (	)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA	)
	WMS SERIES LLC	1	\$109,848.45	10.81%	0		NA (	)
Total		9	\$1,016,581.91	100%	0	\$0.00	(	
3138XSJ65	HOMESTREET BANK	15	\$2,066,239.96	93.32%	0	\$0.00	NA (	)
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	)
Total		16	\$2,214,040.60	100%	0	\$0.00	(	
3138XSJ73	HOMESTREET BANK	116	\$34,515,384.05	82.65%	0	\$0.00	NA (	)
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	)
	WMS SERIES LLC	11	\$2,968,565.36	7.11%	0	\$0.00	NA	)
		7	\$1,955,650.96	4.68%	0	\$0.00	NA (	)

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY						
Total		142	\$41,761,069.31	100%	0	\$0.00	0
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3138XSJ81	HOMESTREET BANK	119	\$32,285,207.01	90.53%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA 0
	WMS SERIES LLC	11	\$2,825,388.27	7.92%	0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA 0
Total		132	\$35,664,345.28	100%	0	\$0.00	0
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3138XSJ99	HOMESTREET BANK	21	\$1,758,870.29	89.75%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$93,881.73	4.79%	0	\$0.00	NA 0
Total		23	\$1,959,752.02	100%	0	\$0.00	0
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3138XSKA4	HOMESTREET BANK	14		87.82%	-		NA 0
	WMS SERIES LLC	2	\$250,227.54	12.18%	Н		NA 0
Total		16	\$2,054,893.52	100%	0	\$0.00	0
2120VCVD2	HOMESTREET DANK	22	¢2 022 410 25	91.99%	Λ	\$0.00	NA O
3138XSKB2	HOMESTREET BANK HOMESTREET BANK, A	22	\$2,933,410.25	91.99%	U	\$0.00	NA 0
	WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$130,500.00	4.09%	-		NA 0
Total		24	\$3,188,911.25	100%	0	\$0.00	0
					Н		
3138XSKC0	HOMESTREET BANK	7	\$1,607,220.00	91.99%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA 0
Total		8	\$1,747,220.00	100%	0	\$0.00	0
3138XSKD8	HOMESTREET BANK	50	\$10,845,597.24	83.55%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA 0
	WMS SERIES LLC	7	\$1,113,116.57	8.57%	0	\$0.00	NA 0
Total		62	\$12,981,456.69	100%		\$0.00	0
3138XSKF3	HOMESTREET BANK	4	\$1,431,256.00	100%	0	\$0.00	NA 0

Total		4	\$1,431,256.00	100%	0	\$0.00	0
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3138XSKG1	HOMESTREET BANK	6	\$1,864,510.00	58.82%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE	1	\$377,000.00	11.89%		\$0.00	NAO
	CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	U	\$0.00	NA 0
	WMS SERIES LLC	2	\$528,500.00	16.67%	0	\$0.00	NA 0
	WMS SERIES LLC, A		ψ320,300.00	10.07 //	U	ψ0.00	11/10
	DELAWARE SERIES LIMITED	1	\$399,650.00	12.62%	0	\$0.00	NA 0
	LIABILITY COMPANY		+->>,			7 3 3 3	
Total		10	\$3,169,660.00	100%	0	\$0.00	0
			, ,				
3138XSKH9	HOMESTREET BANK	21	\$6,938,400.64	93.21%	0	\$0.00	NA 0
	WMS SERIES LLC	2	\$505,100.00	6.79%	0	\$0.00	NA 0
Total		23	\$7,443,500.64	100%	0	\$0.00	0
3138XSKJ5	HOMESTREET BANK	6	\$1,702,942.00	87.74%	0	\$0.00	NA 0
	WMS SERIES LLC	1	\$238,000.00	12.26%	0	\$0.00	NA 0
Total		7	\$1,940,942.00	100%	0	\$0.00	0
3138XSSX6	LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA 0
Total		43	\$12,079,182.96	100%	0	\$0.00	0
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3138XSSY4	LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA 0
Total		5	\$1,291,593.27	100%	0	\$0.00	0
	BRIDGEVIEW BANK						
3138XSX28	MORTGAGE COMPANY LL	1	\$327,466.05	29.53%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA		<b>4.6.40.200.00</b>	<b>#0. #</b> 6~		<b>\$0.00</b>	77.4
	CMG FINANCIA	2	\$649,300.00	58.56%	O	\$0.00	NA 0
	FBC MORTAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA 0
Total		4	\$1,108,783.37	100%	0	\$0.00	0
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3138XSXW2	CMG MORTGAGE, INC. DBA	1	\$106,260.00	14.69%	0	\$0.00	NA 0
	CMG FINANCIA		,,		H	,	- 1
	SAMMAMISH MORTGAGE	1	\$417,000.00	57.66%	0	\$0.00	NA 0
	COMPANY	1	¢200,000,00	27.650		¢0.00	NIAO
T-4-1	Unavailable	1	\$200,000.00	27.65%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
Total		3	\$723,260.00	100%	U	\$0.00	<del>   </del>
	CMG MORTGAGE, INC. DBA				$\vdash$		<del>- + +</del>
3138XSXX0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA 0
	FBC MORTAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA 0
Total	I DO MONINGE ELEC	3	\$1,384,896.60	100%		\$0.00	0
2 0 0 0 0 0			Ψ1,00 F,070.00	100 /0		ΨΟ•ΟΟ	
		-			$\vdash$		
3138XSXY8	BRAND MORTGAGE GROUP	1.1	\$203,971.39	10.18%	OI -	\$0.00	NA 0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA	)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA	)
	Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA	)
Total		7	\$2,003,457.59	100%	0	\$0.00		0
3138XSXZ5	HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA	1
51301101120	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	Ħ	\$0.00	NA	Ť
Total	COM OMITTORY	2	\$699,539.19	100%	0	\$0.00		0
3138XTL78	CITIBANK,N.A	80	\$20,590,897.25	100%	0	\$0.00	NA	1
Total	CITIDAINK,N.A	80	\$20,590,897.25 \$20,590,897.25	100%	_	\$0.00 <b>\$0.00</b>		0
1 Otai		ου	\$20,590,697.25	100%	V	\$U.UU	<u>'</u>	<u>'</u>
3138XTL86	CITIBANK,N.A	32	\$7,890,496.66	75.22%	0	\$0.00	NA	)
	SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA	)
Total		40	\$10,489,213.57	100%	0	\$0.00	-	0
3138XTL94	CITIBANK,N.A	34	\$2,114,809.64	93.58%	0	\$0.00	NA	)
D130X1L)+	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%		\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL	1	\$41,943.43	1.86%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA	)
Total		37	\$2,259,988.65	100%	0	\$0.00		0
3138XTMA0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA	)
	AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA	)
	CITIBANK,N.A	34	\$3,267,182.87	78.68%	0	\$0.00	NA	)
	GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA	)
	JMAC LENDING, INC	1	\$104,867.89	2.53%	0	\$0.00	NA	)
	MORTGAGE ASSURANCE INC	1	\$86,181.30	2.08%	0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA	)
	REGENCY MORTGAGE CORP	1	\$89,757.09	2.16%	_	\$0.00	NA	)
Total		43	\$4,152,310.37	100%	0	\$0.00		)
	CHERRY CREEK MORTGAGE	_	h 470 4 5	40.5		40.55		+
3138XTMB8	COMPANY, INC	2	\$420,161.45	10.24%	Ш	\$0.00	NA	4
	CITIBANK,N.A	3	\$733,092.50		-	\$0.00	NA	_
	CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA	)

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0 \$0.00	NA 0
	LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0 \$0.00	NA 0
	NFM, INC	1	\$198,093.52	4.83%	0 \$0.00	NA 0
	ONY GLO, INC	1	\$416,521.69	10.15%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0 \$0.00	NA 0
	SIRVA MORTGAGE	1	\$227,153.19	5.54%	0 \$0.00	NA 0
Total		16	\$4,103,964.54	100%	0 \$0.00	0
3138XTMC6	CITIBANK,N.A	17	\$2,002,091.67	85.12%	0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$114,111.57	4.85%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0 \$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$111,060.10	4.72%	0 \$0.00	NA 0
Total		20	\$2,352,052.50	100%	0 \$0.00	0
3138XTMD4	CITIBANK,N.A	19	\$2,609,423.99	91.07%	0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$125,682.31	4.39%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$130,287.81	4.54%	0 \$0.00	NA 0
Total		21	\$2,865,394.11	100%	90.00	0
3138XTME2	CHICAGO FINANCIAL SERVICES, INC	1	\$157,042.93	3.6%	0 \$0.00	NA 0
	CITIBANK,N.A	22	\$3,535,941.35	81.15%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$170,548.80	3.91%	0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$171,466.60	3.95%	0 \$0.00	NA 0
Total		27	\$4,357,160.33	100%	0 \$0.00	0
3138XTMF9	CITIBANK,N.A	3	\$844,561.00	76.41%	0 \$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0 \$0.00	NA 0
Total		4	\$1,105,232.62	100%	0 \$0.00	0
3138XTMH5	CITIBANK,N.A	6	\$1,717,381.56	100%	0 \$0.00	
Total		6	\$1,717,381.56	100%	0 \$0.00	0

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3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC	1	\$247,950.00	10.36%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,144,427.95	89.64%	0	\$0.00	NA	0
Total		9	\$2,392,377.95	100%	0	\$0.00	(	0
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$350,925.97	4.43%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$2,318,584.38	29.24%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%		\$0.00	NA	_
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%		\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$249,285.97	3.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$247,374.72	3.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$416,487.26	5.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,409.52	5.02%	-	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$405,774.35	5.12%		\$0.00	NA	
	PEOPLES BANK	1	\$239,394.90	3.02%		\$0.00	NA	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%		\$0.00	NA	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$289,385.46	3.65%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0
Total		27	\$7,929,780.76	100%	0	\$0.00		0
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$282,720.00	0.64%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$593,252.66	1.33%	0	\$0.00	NA	0

LENDING GROUP							
BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69% 0	\$0.00	NA	0	
CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY, INC	6	\$1,496,495.52	3.37% 0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$185,500.00	0.42% 0	\$0.00	NA	0	
CITIBANK,N.A	78	\$20,783,768.30	46.75% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC	2	\$589,214.16	1.33% 0	\$0.00			
COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27% 0	\$0.00	NA	0	
FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$340,970.47	0.77% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57% 0	\$0.00	NA	0	
GOLD COAST BANK	1	\$252,082.44	0.57% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46% 0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC	1	\$180,294.28	0.41% 0	\$0.00	NA	0	
HANA FINANCIAL INC	1	\$349,559.65	0.79% 0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53% 0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$443,000.00	1% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97% 0	\$0.00	NA	0	
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35% 0	\$0.00	NA	0	
LPMC, LLC	1	\$198,744.01	0.45% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	2	\$713,703.46	1.61% 0	\$0.00	NA	0	
NATIONAL MORTGAGE SERVICE, INC	1	\$447,436.35	1.01% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P	1	\$310,118.22	0.7% 0	\$0.00	NA	0	
ONY GLO, INC	5	\$1,432,460.66	3.22% 0	\$0.00	NA	0	
	10	\$2,699,252.61	6.07% 0	\$0.00	NA	0	ļ

	PINNACLE CAPITAL MORTGAGE CORPORATION	Ī					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA 0
	PRIMUS LENDING CORP	1	\$403,491.71	0.91%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$205,341.32	0.46%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$179,773.53	0.4%	0	\$0.00	NA 0
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC	2	\$641,831.04	1.44%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$278,640.86	0.63%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$199,748.38	0.43%	0	\$0.00	NA 0
Total		160	\$44,457,034.47	100%	0	\$0.00	0
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3138XTMM4	CITIBANK,N.A	10	\$1,897,025.20	100%	-	\$0.00	NA 0
Total		10	\$1,897,025.20	100%	0	\$0.00	0
					Ш		
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA 0
	CITIBANK,N.A	32	\$9,118,807.49	61.29%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$202,000.00	1.36%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$287,000.00	1.93%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$455,370.13	3.06%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$179,768.30	1.21%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$312,500.00	2.1%	0	\$0.00	NA 0
		2	\$574,331.67	3.86%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION			, 			 		
	REGENCY MORTGAGE CORP	1	\$190,160.45	1.28%	0	\$0.00	NA	0	$\sqsubseteq$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$311,176.74	2.08%	0	\$0.00	NA	0	 
Total		54	\$14,877,949.63	100%	0	\$0.00		0	
					$\prod$			D)	二
3138XTMP7	CITIBANK,N.A	47	. / /		-	<del>                                     </del>		1 1	
Total		47	\$12,373,627.84	100%	0	\$0.00	<u> </u>	0	<del></del>
3138XTRC1	CITIBANK,N.A	17	\$1,095,856.38	100%	0 0	\$0.00	NA	0	
Total Total		17	· ' ' '		11	1	1	0	<del></del>
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3138XTRD9	CITIBANK,N.A	11	\$1,036,988.58	100%	0	\$0.00	NA	0	匚
Total		11	\$1,036,988.58	100%	0	\$0.00		0	<u>-</u>
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC	1	\$120,034.40	4.45%	, O	\$0.00	NA	0	_
	CITIBANK,N.A	22			0	1	1	0	Ĺ
Total		23	\$2,699,961.05	100%	0	\$0.00		0	<u> </u>
- 4 - 0 - 2 - 2 - 4			\$2,207,210,20	22.220	$\coprod$	<b>\$0.00</b>		H	<del></del>
3138XTRF4	CITIBANK,N.A	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0	_
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0	l
	SEMPER HOME LOANS, INC	1	\$132,071.86	3.66%	, 0	\$0.00	NA	0	辶
	TOTAL MORTGAGE SERVICES, L.L.C	1	ψ107,010113		$\bot$	·		11	
Total		26	\$3,606,943.97	100%	0	\$0.00	<u></u>	0	<del></del>
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	, O	\$0.00	NA	0	
	CITIBANK,N.A	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0	Ĺ
	HAMILTON GROUP FUNDING INC	2	\$336,795.72	5.75%	0	\$0.00	NA	0	
	LPMC, LLC	1	\$167,466.79	2.86%	<i>,</i> 0	\$0.00	NA	0	<u> </u>
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0	<u></u>
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	, - ,		7 7		1	7 7	1
<u> </u>	PERL MORTGAGE, INC	1	\$169,500.00	2.89%	0	\$0.00	NA	0	<u>—</u>
	PLAZA HOME MORTGAGE, INC	1	\$169,541.19	2.88%	0	\$0.00	NA	0	
Total		36	\$5,860,941.79	100%	0	\$0.00		0	_
<u> </u>				<u> </u>	Ų		لبيب	Ų	<b>—</b>
3138XTRH0	CITIBANK,N.A	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0	

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	MEGA CAPITAL FUNDING, INC	1	\$299,437.29	6.02% 0	\$0.00	NA	0
Total		19	\$4,977,491.29	100% 0	\$0.00		0_
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC	1	\$224,839.81	0.21% 0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53% 0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$175,757.52	0.16% 0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7% 0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$250,821.22	0.23% 0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,632.26	0.25% 0	\$0.00	NA	0
	CITIBANK,N.A	196	\$54,889,001.96	51.23% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$179,200.00	0.17% 0	\$0.00	NA	0
	CS FINANCIAL INC	2	\$579,872.49	0.54% 0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$409,447.72	0.38% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,501.26	0.34% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$227,692.88	0.21% 0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$416,438.29	0.39% 0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,789,161.46	2.6% 0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$266,632.15	0.25% 0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$289,999.91	0.27% 0	\$0.00	NA	0
	JMAC LENDING, INC	18	\$6,083,534.07	5.68% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$817,261.03	0.76% 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$264,634.90	0.25% 0	\$0.00	NA	0
	LPMC, LLC	1	\$280,771.29	0.26% 0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$523,363.17	0.49% 0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$408,000.00	0.38% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,248,386.18	2.1% 0	\$0.00	NA	0
		9	\$3,283,718.75	3.06% 0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC							
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$762,171.95	0.71%	0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL	2	\$513,075.51	0.48%	0	\$0.00	NA 0	
	MLD MORTGAGE INC	2	\$704,050.35	0.66%	0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC	4	\$1,110,504.53	1.04%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	9	\$2,167,022.73	2.02%	0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC	15	\$4,700,158.51	4.39%	0	\$0.00	NA 0	
	NETWORK FUNDING, L.P	1	\$301,983.37	0.28%	0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$295,182.94	0.28%	0	\$0.00	NA 0	
	ONY GLO, INC	2	\$953,713.60	0.89%	0	\$0.00	NA 0	
	PERL MORTGAGE, INC	2	\$655,848.94	0.61%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,035,104.59	1.9%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	1	\$415,848.94	0.39%	0	\$0.00	NA 0	
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$415,539.50	0.39%	0	\$0.00	NA 0	
	QUONTIC BANK	1	\$399,369.01	0.37%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC	1	\$298,588.06	0.28%	0	\$0.00	NA 0	
	SEMPER HOME LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00	NA 0	
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA 0	
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA 0	
	T.J. FINANCIAL, INC	24	\$8,476,838.83	7.91%	0	\$0.00	NA 0	
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA 0	
Total		360	\$107,151,924.18	100%	0	\$0.00	0	
3138XTRK3	CITIBANK,N.A	22	\$1,357,134.94	100%	0	\$0.00	NA 0	
Total		22	\$1,357,134.94	100%	0	\$0.00	0	
3138XTRL1	CITIBANK,N.A	11	\$1,057,926.93	100%	0	\$0.00	NA 0	
Total		11	\$1,057,926.93	100%	0	\$0.00	0	
3138XTRM9	CITIBANK,N.A	17	\$1,195,980.07	94.97%	0	\$0.00	NA 0	
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA 0	
Total		18	\$1,259,379.72	100%	0	\$0.00	0	
3138XTRQ0		1	\$240,000.00	0.81%	0	\$0.00	NA 0	
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AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
AMERICAN INTERNET MORTGAGE, INC	9	\$2,069,476.13	6.95%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA	0
AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA	0
BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA	0
BM REAL ESTATE SERVICE INC	1	\$155,365.10	0.52%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.01%	0	\$0.00	NA	0
CITIBANK,N.A	59	\$13,574,084.84	45.56%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,138,358.17	3.82%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$135,800.00	0.46%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	Ш	\$0.00	NA	
FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$249,510.94	0.84%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$623,927.47	2.09%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$197,300.00	0.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$628,354.15	2.11%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$464,268.19	1.56%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$866,666.10	2.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$600,729.24	2.02%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$393,352.37	1.32% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4% 0	\$0.00	NA 0
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$1,173,615.82	3.94% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16% 0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST CO	1	\$63,656.08	0.21% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$365,140.53	1.23% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$147,777.09	0.46%	\$0.00	NA 0
Total		123	\$29,791,663.03	100% 0	\$0.00	0
3138XTRR8	AMERICAN INTERNET MORTGAGE, INC	1	\$130,724.31	6.92% 0	\$0.00	NA 0
	CITIBANK,N.A	7	\$1,759,400.38	93.08% 0	\$0.00	NA 0
Total		8	\$1,890,124.69	100% 0	\$0.00	0
3138XTRS6	CITIBANK,N.A	13	\$3,454,915.00	100% 0	\$0.00	NA 0
Total		13	\$3,454,915.00	100% 0	\$0.00	0
3138XTRT4	AAA CAPITAL INVESTMENT, INC	2	\$620,800.00	1.41% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$549,649.78	1.25% 0	\$0.00	NA 0
	CERTUSBANK, N.A	1	\$274,240.91	0.62% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	3	\$795,920.00	1.8% 0	\$0.00	NA 0
	CITIBANK,N.A	105	\$28,371,908.49	64.32% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	2	\$434,994.04	0.99% 0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$164,777.74	0.37% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97% 0	\$0.00	NA 0
		2	\$728,952.25	1.65% 0	\$0.00	NA 0

	HAMILTON GROUP FUNDING INC			l				
	JMAC LENDING, INC	3	\$1,161,970.23	2.63% 0	\$0.00	NA	0	_
	LEADER MORTGAGE COMPANY, INC	1	\$239,000.00	0.54% 0	\$0.00	NA	.0	_
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56% 0	\$0.00	NA	0	_
	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16% 0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.95% 0	\$0.00	NA	0	_
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88% 0	\$0.00	NA	0	_
	MK LENDING CORP	1	\$303,500.00	0.69% 0	\$0.00	NA	0	_
	MLD MORTGAGE INC	2	\$863,384.16	1.96% 0	\$0.00	NA	0	_
	MORTGAGE ASSURANCE INC	2	\$502,443.48	1.14% 0	\$0.00	NA	0	_
	MORTGAGE MASTER, INC	2	\$656,392.84	1.49% 0	\$0.00	NA	0	_
	NATIONAL MORTGAGE SERVICE, INC	2	\$748,313.77					_
	PERL MORTGAGE, INC	1	\$397,000.00	0.9% 0	\$0.00	NA	0	_
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$305,952.90					
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68% 0	\$0.00	NA	.0	
	T.J. FINANCIAL, INC	4	\$1,331,000.00	3.01% 0	\$0.00	NA	0	_
Total		157	\$44,113,572.84	100% 0	\$0.00		0	_
				<u> </u>	<u> </u>	<u> </u>	Щ	
3138XTRU1	CITIBANK,N.A	76	\$20,521,405.61	100% 0	\$0.00	NA	0	_
Total		76	\$20,521,405.61	100% 0	\$0.00		0	_
				<u> </u>		<u> </u>	Щ.	
3138XTRV9	CITIBANK,N.A	35			†			
	SIRVA MORTGAGE	1	\$195,000.00		i i		.0	
Total		36	\$8,735,318.76	100% 0	\$0.00	<u> </u>	0	
<u> </u>			<u>.                                    </u>	<u> </u>	<u> </u>	<u> </u>	4	
3138XTYJ8	BANK OF AMERICA, N.A	7	\$3,666,989.98		1			
Total		7	\$3,666,989.98	100% 0	\$0.00		0	
				<u> </u>	<u> </u>	<u> </u>	4	_
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26% 0	\$0.00	NA	. 0	
	1ST PRIORITY MORTGAGE, INC	3	\$620,776.32	1.4% 0	\$0.00	NA	.0	
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37		\$0.00		+	
<u> </u>	ALLIED MORTGAGE GROUP	3	\$695,848.77					
	BANK OF AMERICA, N.A	30	\$9,009,565.26	20.26% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$581,812.90		1	1	1 1	•
Γ		1			\$0.00	NA	0	•

COMMONFUND MORTGAGE CORP							
COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	\$0.00	NA	0	
EQUITY NOW, INC	2	\$589,356.79	1.33% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38% 0	\$0.00	NA	0	
FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$261,054.45	0.59% 0	\$0.00	NA	0	
GFI MORTGAGE	17	\$5,048,910.85	11.35% 0	\$0.00	NA	0	
GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45% 0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$237,711.86	0.53%	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5% 0	\$0.00	NA	0	
INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	\$0.00	NA	0	
LUXURY MORTGAGE CORP	3	\$1,519,054.48	3.42% 0	\$0.00	NA	0	
LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67% 0	\$0.00	NA	0	
M & T BANK	4	\$1,138,088.99	2.56% 0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC	1	\$144,517.10	0.32%	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$560,129.20	1.26% 0	\$0.00	NA	0	
NJ LENDERS CORP	2	\$395,974.05	0.89% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63% 0	\$0.00	NA	0	
PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	\$0.00	NA	0	
PEOPLES BANK	1	\$198,894.73	0.45% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	1	\$205,255.45	0.46% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$167,353.12	0.38% 0		NA	0	
QUICKEN LOANS, INC	2	\$584,428.77	1.31% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	2	\$450,175.02	1.01%	\$0.00	NA	0	

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	RESIDENTIAL HOME	1	\$232,792.18	0.52% 0	\$0.00	NA 0
-	MORTGAGE CORP	1	фо <b>ло</b> ((7 (1	0.6107.0	Φ0.00	NIA O
	SUPERIOR MORTGAGE CORP	1	\$272,667.61	0.61% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC	3	· · · · · ·	1.18% 0	\$0.00 \$0.00	NA 0
Total	TBI MORTGAGE COMPANY	161	\$474,379.67 <b>\$44,477,965.97</b>	1.07% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		101	\$44,477,303.37	100 70 0	\$0.00	
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100% 0	\$0.00	NA 0
Total	NDS CITIZEINS, IVA	22		100% 0	\$0.00 <b>\$0.00</b>	11/1/0
lotai	<del>-  </del>		ΨΤ,007,002.15	100 /0 0	Ψ0.00	
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100% 0	\$0.00	NA 0
Total	100 0112210,111	34	. / /	100% 0	\$0.00	0
10			Ψ=,== σ,== σ	100,00	4000	<del>-  </del> -
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100% 0	\$0.00	NA 0
Total	311	19		100% 0	\$0.00	0
			7-7- /-		1	
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100% 0	\$0.00	NA 0
Total		11		100% 0	\$0.00	0
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100% 0	\$0.00	NA 0
Total		9	\$1,452,977.97	100% 0	\$0.00	0
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100% 0	\$0.00	NA 0
Total		15	\$1,009,043.11	100% 0	\$0.00	0
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100% 0	\$0.00	NA 0
Total		5	\$1,022,795.11	100% 0	\$0.00	0
3138XUAX0	RBS CITIZENS, NA	7	. , ,	100% 0	\$0.00	NA 0
Total		7	\$1,017,957.91	100% 0	\$0.00	0
				$-\!$		$-\!$
3138XUAY8	RBS CITIZENS, NA	9		100% 0	\$0.00	NA 0
Total		9	\$2,056,040.39	100% 0	\$0.00	0
			t = = 0.40 <b></b> 0		±0.00	
3138XUBG6	RBS CITIZENS, NA	25		100% 0	\$0.00	NA 0
Total		25	\$5,417,042.52	100% 0	\$0.00	<u> </u>
21203/110114	DDG CITIZENIC NIA	1.0	ф2 ((( (O2 ((	1000/ 0	¢0.00	NTA O
3138XUBH4	RBS CITIZENS, NA	16		100% 0	\$0.00	NA 0
Total		16	\$3,666,692.66	100% 0	\$0.00	0
2120VI IEC1	DILL TE MODTCACE LLC	57	¢14 146 202 46	10007.0	\$0.00	NIA O
3138XUFC1	PULTE MORTGAGE LLC	57 <b>57</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		31	\$14,140,203.40	100700	\$0.00	
<del>                                     </del>	SWBC MORTGAGE	$\vdash$	<del>                                     </del>	<del></del>		<del>-      </del>
3138XUPK2	CORPORATION	4	\$1,050,600.00	100% 0	\$0.00	NA 0
Total	Cold Old IIIoi	4	\$1,050,600.00	100% 0	\$0.00	0
20002			Ψ <b>1</b> ,0000,000000	200700	Ψ 0.00	

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21207/11/26	DANIZBUIG A GODD		\$2.C0,027,52	1.070		Φ0.00	NIA O
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	U	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$231,673.49	0.93%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	O	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	O	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	84	\$20,356,669.11	81.33%	0	\$0.00	NA 0
Total		100	\$25,027,837.26	100%	0	\$0.00	0
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$89,716.31	0.3%		\$0.00	NA 0
	CHURCHILL MORTGAGE	1	\$2.40.20¢.25		Λ	\$0.00	NA 0
	CORPORATION	1	\$348,306.35	1.17%	U	·	
	CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$348,306.35 \$150,762.36	0.51%	H	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS,	1			0	\$0.00 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1 1	\$150,762.36	0.51%	0		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DISCOVER HOME LOANS, INC. A DE CORP EVERETT FINANCIAL, INC DBA SUPREME LENDING A	1 1 1	\$150,762.36 \$222,649.04	0.51%	0 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS, INC. A DE CORP  EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION A	1 1 1 1 1	\$150,762.36 \$222,649.04 \$104,827.40	0.51% 0.75% 0.35%	0 0 0 0	\$0.00 \$0.00	NA 0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	<u> </u>					<u></u>	
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5% 0	0 \$0.00	) NA	0	Ĺ
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15% 0	0 \$0.00	) NA	.0	L
	HOMESERVICES LENDING, LLC	3	. ,		·		4	
<u></u>	M/I FINANCIAL, LLC	2	\$300,374.04	1.01% 0	0 \$0.00	) NA	<u>, 0</u>	
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46% 0	0 \$0.00	) NA	.0	
	NVR MORTGAGE FINANCE, INC	2	\$607,125.47	2.04% 0	0 \$0.00	) NA	0	L
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69% 0	0 \$0.00	) NA	0	L
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69% 0	0 \$0.00	) NA	0	Ē
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75% 0	0 \$0.00	) NA	.0	Ĺ
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48% 0	0 \$0.00	) NA	.0	L
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92% 0	0 \$0.00	) NA	.0	
	WEICHERT FINANCIAL SERVICES CORP	1	+= / 1,=== 1		·		4	
	WELLS FARGO BANK, N.A	91	\$23,300,403.56		<u> </u>		. 0	Ĺ
Total		119	\$29,781,751.74	100% 0	0 \$0.00	Ţ	0	<u> </u>
			<b></b>		<u> </u> '	<b></b> '	<u>Ļ</u> '	<b>—</b>
3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25% 0	0 \$0.00	) NA	. 0	
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93% 0	0 \$0.00	) NA	.0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46% 0	0 \$0.00	) NA	.0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82% 0	0 \$0.00	) NA	. 0	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17% 0	0 \$0.00	) NA	.0	
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8% 0	0 \$0.00	) NA	0	Ĺ
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06% 0	0 \$0.00	) NA	.0	L
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67% 0	0 \$0.00	) NA	0	

	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	98	\$26,943,657.36	89.11% 0	\$0.00	NA 0
Total	,	110		100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67% 0	\$0.00	NA 0
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.67% 0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34% 0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	98		87.66% 0	\$0.00	NA 0
Total		109	\$30,202,248.12	100% 0	\$0.00	0
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23% 0	\$0.00	NA 0

	NVR MORTGAGE FINANCE, INC	2	\$546,795.60	1.81%	0 \$0.00	NA 0
	SPIRITBANK	1	\$182,946.22	0.61%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	97	\$27,106,482.98	89.9%	0 \$0.00	NA 0
Total		108	\$30,151,248.89	100%	0 \$0.00	0
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC	29	\$7,851,047.49	76.3%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0 \$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$210,000.00	2.04%	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$87,600.00	0.85%	0 \$0.00	NA 0
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0 \$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0 \$0.00	NA 0
	PMG CAPITAL, INC	1	\$236,000.00	2.29%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$179,757.54	1.75%	0 \$0.00	NA 0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$710,511.03	6.9%	0 \$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0 \$0.00	NA 0
Total		40	\$10,290,206.06	100%	0 \$0.00	0
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0 \$0.00	NA 0
Total		1	\$227,388.30	100%	0 \$0.00	0
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0 \$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0 \$0.00	NA 0
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0 \$0.00	NA 0

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total		15	\$2,408,238.34	100%	0	\$0.00		0	
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$351,577.05	7.74%	0	\$0.00	NA	0	
	ARK MORTGAGE, INC	1	\$356,000.00	7.84%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	11	\$2,270,725.00	50.02%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC	1	\$208,000.00	4.58%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP INC	1	\$443,839.04	9.78%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$181,600.00	4%	0	\$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0	
Total		19	\$4,539,917.09	100%	0	\$0.00		0	
21203/3/1 G2	BANKSOUTH MORTGAGE	1	Ф205 2 <b>2</b> 0 00	21.05%		ФО ОО	D.T.A	0	
3138XVLG3	COMPANY LLC	1	\$385,328.80	31.05%	U	\$0.00	NA	U	
	COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0	
Total		5	\$1,240,797.03	100%	0	\$0.00		0	
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3138XVQZ6	FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	О	
Total		17	\$1,769,471.09	100%	0	\$0.00		0	
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3138XVR36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0	
Total		21	\$5,375,354.19	100%	0	\$0.00		0	
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3138XVR69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	Ш	\$0.00	NA	4	
Total		11	\$2,167,784.00	100%	0	\$0.00		0	
3138XVR77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0	
Total	DELITITE COIL ORTHOR	20	\$6,039,875.00	100%	0	\$0.00		0	

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3138XVU65	ALLEGHENY MORTGAGE CORP	1	\$88,800.00	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,610.00	8.56%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA	0
Total		14	\$1,280,174.17	100%	0	\$0.00		0
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3138XVU73	ALLEGHENY MORTGAGE CORP	1	\$123,190.00	5.26%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	-		NA	
	METRO BANK	2	\$242,200.00	10.34%	-		NA	_
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA	0
	POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$137,692.81	5.87%	0	\$0.00	NA	0
Total		18	\$2,341,708.36	100%	0	\$0.00		0
3138XVU81	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA	0

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AMERISERV FINANCIAL

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	AURORA FINANCIAL GROUP INC	1	\$151,813.10	2.47%	0	\$0.00	NA	O
	CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA (	)
	FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA (	)
	GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%		\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA	O
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	O
	HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA (	)
	JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA (	)
	MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA (	
	MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA (	)
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA (	O
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,073.29	2.73%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA (	)
	WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%		·	NA	0
Total		31	\$6,150,191.67	100%	0	\$0.00	(	0
3138XW4H8	ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	)
	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA (	)
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA (	)
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA (	)
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA (	)
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA	)
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA (	)
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA (	)
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA	
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA (	)

\$0.00

NA 0

EMBRACE HOME LOANS, INC   2   \$597,732.82   1.76%   0   \$0.00   NA   0								
MORTGAGE C   S 1,244,318.79   3.66% 0   S0.00   NA 0	EMBRACE HOME LOANS, INC	2	\$597,732.82	1.76% 0	\$0.00	NA	0	
BANK OF		5	\$1,244,318.79	3.66% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE   1   \$178,543.88   0.52%   0   \$0.00   NA 0     FLORENCE SAVINGS BANK   1   \$99,586.02   0.27%   0   \$0.00   NA 0     FRANKLIN AMERICAN   1   \$261,583.03   0.77%   0   \$0.00   NA 0     GEORGETOWN SAVINGS   1   \$237,553.00   0.7%   0   \$0.00   NA 0     GEORGETOWN SAVINGS   1   \$237,553.00   0.7%   0   \$0.00   NA 0     GUARANTEED RATE, INC   5   \$1,448,994.81   4.26%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     HOLYOKE CREDIT UNION   1   \$110,857.12   0.33%   0   \$0.00   NA 0     MEETINGHOUSE   2   \$772,897.68   2.27%   0   \$0.00   NA 0     MEETINGHOUSE   2   \$772,897.68   2.27%   0   \$0.00   NA 0     MERRIMACK MORTGAGE   4   \$862,162.91   2.53%   0   \$0.00   NA 0     MORTGAGE FINANCIAL, INC   3   \$905,391.13   2.66%   0   \$0.00   NA 0     MORTGAGE NETWORK, INC   7   \$1,706,267.46   5.01%   0   \$0.00   NA 0     MORTGAGE NETWORK, INC   7   \$1,706,267.46   5.01%   0   \$0.00   NA 0     MSA MORTGAGE LLC   3   \$725,068.46   2.13%   0   \$0.00   NA 0     NEDHAM BANK   1   \$188,673.10   0.55%   0   \$0.00   NA 0     NEDHAM BANK   1   \$457,919.93   1.35%   0   \$0.00   NA 0     NORTHERN BANK & TRUST   1   \$274,196.59   0.81%   0   \$0.00   NA 0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA 0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA 0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA 0     PRIMARY RESIDENTIAL   1   \$302,276.36   0.89%   0   \$0.00   NA 0     PRIMELENDING, A   PLAINSCAPITAL   1   \$251,143.76   0.74%   0   \$0.00   NA 0     PRIMELENDING, A   PLAINSCAPITAL   1   \$251,143.76   0.74%   0   \$0.00   NA 0     PRIMELENDING A   PLAINSCA		4	\$737,296.85	2.17% 0	\$0.00	NA	0	
FLORENCE SAVINGS BANK  FRANKLIN AMERICAN MORTGAGE COM  GEORGETOWN SAVINGS BANK  GUARANTEED RATE, INC  HOLYOKE CREDIT UNION  LEADER BANK, N.A  MEETINGHOUSE COMPEANY, IN  MORTGAGE MASTER, INC  S1.448,994.81  LEADER BANK, N.A  S1.480,945.95  MEETINGHOUSE COOPERATIVE BANK  MERRIMACK MORTGAGE COMPANY, IN  MORTGAGE MASTER, INC  S905,391.13  MORTGAGE NETWORK, INC  MOUNTAINONE BANK  S1.752,068.46  MENOVES MORTGAGE CORPORATION  NE MOVES MORTGAGE CORPORATION  NEEDHAM BANK  S1.480,945.95  MERRIMACK MORTGAGE COMPANY, IN  MORTGAGE MASTER, INC  S1.382,557.48  MORTGAGE LLC  MOUNTAINONE BANK  MERRIMACK MORTGAGE CORPORATION  MONTGAGE MASTER, INC  S1.752,068.46  MENOVES MORTGAGE CORPORATION  NEEDHAM BANK  MERCHAM BANK  MORTGAGE  S1.724,196.59  MAO  NORTHERN BANK TRUST COMPANY  NORWICH COMMERCIAL  GROUP INC  PATRIOT COMMUNITY BANK  S569,953.46  MORTGAGE  PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMALENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMALENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMALENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMALENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMALENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMALENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMALENDING BANK  S25,016,15.45  S.760  S.0.00  NAO  NAO  NAO  NAO  RESIDENTIAL  MORTGAGE PRIMELENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMELENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMELENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMELENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMELENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMELENDING, A  PLAINSCAPITAL  PROSPECT MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGAGE PRIMARY RESIDENTIAL  MORTGA	FIRST HOME MORTGAGE	1	\$178,543.88	0.52% 0	\$0.00	NA	0	
FRANKLIN AMERICAN   MORTGAGE COM   S261,583.03   0.77%   0   S0.00   NA 0		1	\$90,586.02	0.27% 0	\$0.00	NA	0	
BANK		1	·					
HOLYOKE CREDIT UNION		1	\$237,553.00	0.7% 0	\$0.00	NA	0	
LEADER BANK, N.A   5   \$1,480,945.95   4.35%   0   \$0.00   NA   0	GUARANTEED RATE, INC	5	\$1,448,994.81	4.26% 0	\$0.00	NA	0	
MEETINGHOUSE		1	·				t	
COOPERATIVE BANK   2   \$7/2,897.68   2.27%   0   \$0.00   NA 0	,	5	\$1,480,945.95	4.35% 0	\$0.00	NA	0	
COMPANY, IN   4   \$862,162.91   2.53%   \$0.00   NA 0		2	\$772,897.68	2.27% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC		4	\$862,162.91	2.53% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	MORTGAGE FINANCIAL, INC	3	\$905,391.13	2.66% 0	\$0.00	NA	0	
MOUNTAINONE BANK	MORTGAGE MASTER, INC	6	\$1,382,557.48	4.06% 0	\$0.00	NA	0	
MSA MORTGAGE LLC   3   \$725,068.46   2.13%   0   \$0.00   NA   0     NE MOVES MORTGAGE   9   \$2,453,914.25   7.21%   0   \$0.00   NA   0     NEEDHAM BANK   1   \$457,919.93   1.35%   0   \$0.00   NA   0     NORTHERN BANK & TRUST   1   \$274,196.59   0.81%   0   \$0.00   NA   0     NORWICH COMMERCIAL   3   \$569,953.46   1.67%   0   \$0.00   NA   0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA   0     PEOPLESBANK   1   \$136,635.62   0.4%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   6   \$1,580,300.32   4.64%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL   1   \$302,276.36   0.89%   0   \$0.00   NA   0     PRIMELENDING, A   PLAINSCAPITAL   1   \$251,143.76   0.74%   0   \$0.00   NA   0     PROSPECT MORTGAGE LLC   1   \$194,284.93   0.57%   0   \$0.00   NA   0     RANDOLPH SAVINGS BANK   2   \$422,677.88   1.24%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   12   \$2,961,615.45   8.7%   0   \$0.00   NA   0     SAGE BANK   4   \$1,123,065.74   3.3%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   7   \$2,008,592.56   5.9%   0   \$0.00   NA   0     COMPANY, L	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01% 0	\$0.00	NA	0	
NE MOVES MORTGAGE CORPORATION   9   \$2,453,914.25   7.21%   0   \$0.00   NA   0     NEEDHAM BANK   1   \$457,919.93   1.35%   0   \$0.00   NA   0     NORTHERN BANK & TRUST COMPANY   1   \$274,196.59   0.81%   0   \$0.00   NA   0     NORWICH COMMERCIAL GROUP INC   3   \$569,953.46   1.67%   0   \$0.00   NA   0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA   0     PEOPLESBANK   1   \$136,635.62   0.4%   0   \$0.00   NA   0     PMAC LENDING SERVICES, INC   6   \$1,580,300.32   4.64%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL MORTGAGE   1   \$302,276.36   0.89%   0   \$0.00   NA   0     PRIMELENDING, A PLAINSCAPITAL   1   \$251,143.76   0.74%   0   \$0.00   NA   0     PROSPECT MORTGAGE LLC   1   \$194,284.93   0.57%   0   \$0.00   NA   0     RANDOLPH SAVINGS BANK   2   \$422,677.88   1.24%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   12   \$2,961,615.45   8.7%   0   \$0.00   NA   0     SAGE BANK   4   \$1,123,065.74   3.3%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   7   \$2,008,592.56   5.9%   0   \$0.00   NA   0     COMPANY, L	MOUNTAINONE BANK	1	\$188,673.10	0.55% 0	\$0.00	NA	0	
CORPORATION   9   \$2,433,914.25   7.21%   0   \$0.00   NA   0     NEEDHAM BANK   1   \$457,919.93   1.35%   0   \$0.00   NA   0     NORTHERN BANK & TRUST   1   \$274,196.59   0.81%   0   \$0.00   NA   0     NORWICH COMMERCIAL   3   \$569,953.46   1.67%   0   \$0.00   NA   0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA   0     PEOPLESBANK   1   \$136,635.62   0.4%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   6   \$1,580,300.32   4.64%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL   1   \$302,276.36   0.89%   0   \$0.00   NA   0     PRIMELENDING, A   1   \$251,143.76   0.74%   0   \$0.00   NA   0     PROSPECT MORTGAGE LLC   1   \$194,284.93   0.57%   0   \$0.00   NA   0     RANDOLPH SAVINGS BANK   2   \$422,677.88   1.24%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   12   \$2,961,615.45   8.7%   0   \$0.00   NA   0     SAGE BANK   4   \$1,123,065.74   3.3%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   7   \$2,008,592.56   5.9%   0   \$0.00   NA   0     COMPANY, L	MSA MORTGAGE LLC	3	\$725,068.46	2.13% 0	\$0.00	NA	0	
NORTHERN BANK & TRUST   COMPANY   1 \$274,196.59   0.81% 0 \$0.00   NA 0		9	\$2,453,914.25	7.21% 0	\$0.00	NA	0	
COMPANY	NEEDHAM BANK	1	\$457,919.93	1.35% 0	\$0.00	NA	0	
GROUP INC   3   \$569,953.46   1.67%   0   \$0.00   NA   0     PATRIOT COMMUNITY BANK   1   \$370,052.06   1.09%   0   \$0.00   NA   0     PEOPLESBANK   1   \$136,635.62   0.4%   0   \$0.00   NA   0     PMAC LENDING SERVICES,   6   \$1,580,300.32   4.64%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL   1   \$302,276.36   0.89%   0   \$0.00   NA   0     PRIMELENDING, A   1   \$251,143.76   0.74%   0   \$0.00   NA   0     PROSPECT MORTGAGE LLC   1   \$194,284.93   0.57%   0   \$0.00   NA   0     RANDOLPH SAVINGS BANK   2   \$422,677.88   1.24%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   12   \$2,961,615.45   8.7%   0   \$0.00   NA   0     SAGE BANK   4   \$1,123,065.74   3.3%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   7   \$2,008,592.56   5.9%   0   \$0.00   NA   0     COMPANY, L		1	\$274,196.59	0.81% 0	\$0.00	NA	0	
PEOPLESBANK   1 \$136,635.62   0.4% 0 \$0.00 NA 0		3	\$569,953.46	1.67% 0	\$0.00	NA	0	
PMAC LENDING SERVICES,   100	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09% 0	\$0.00	NA	0	
INC   6   \$1,580,300.32   4.64%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL   1   \$302,276.36   0.89%   0   \$0.00   NA   0     PRIMELENDING, A   1   \$251,143.76   0.74%   0   \$0.00   NA   0     PROSPECT MORTGAGE LLC   1   \$194,284.93   0.57%   0   \$0.00   NA   0     RANDOLPH SAVINGS BANK   2   \$422,677.88   1.24%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   12   \$2,961,615.45   8.7%   0   \$0.00   NA   0     SAGE BANK   4   \$1,123,065.74   3.3%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   7   \$2,008,592.56   5.9%   0   \$0.00   NA   0     COMPANY, L	PEOPLESBANK	1	\$136,635.62	0.4% 0	\$0.00	NA	0	
MORTGAGE	· ·	6	\$1,580,300.32	4.64% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL  1 \$251,143.76 0.74% 0 \$0.00 NA 0  PROSPECT MORTGAGE LLC  1 \$194,284.93 0.57% 0 \$0.00 NA 0  RANDOLPH SAVINGS BANK  2 \$422,677.88 1.24% 0 \$0.00 NA 0  RESIDENTIAL MORTGAGE SERVICES  12 \$2,961,615.45 8.7% 0 \$0.00 NA 0  SAGE BANK  4 \$1,123,065.74 3.3% 0 \$0.00 NA 0  SALEM FIVE MORTGAGE COMPANY, L  7 \$2,008,592.56 5.9% 0 \$0.00 NA 0		1	\$302,276.36	0.89% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC         1         \$194,284.93         0.57% 0         \$0.00         NA 0           RANDOLPH SAVINGS BANK         2         \$422,677.88         1.24% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE SERVICES         12         \$2,961,615.45         8.7% 0         \$0.00         NA 0           SAGE BANK         4         \$1,123,065.74         3.3% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, L         7         \$2,008,592.56         5.9% 0         \$0.00         NA 0	PRIMELENDING, A	1	\$251,143.76	0.74% 0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK         2         \$422,677.88         1.24% 0         \$0.00         NA 0           RESIDENTIAL MORTGAGE SERVICES         12         \$2,961,615.45         8.7% 0         \$0.00         NA 0           SAGE BANK         4         \$1,123,065.74         3.3% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, L         7         \$2,008,592.56         5.9% 0         \$0.00         NA 0		1	\$194,284.93	0.57% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES       12       \$2,961,615.45       8.7% 0       \$0.00       NA 0         SAGE BANK       4       \$1,123,065.74       3.3% 0       \$0.00       NA 0         SALEM FIVE MORTGAGE COMPANY, L       7       \$2,008,592.56       5.9% 0       \$0.00       NA 0		2					t	
SAGE BANK         4         \$1,123,065.74         3.3% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE COMPANY, L         7         \$2,008,592.56         5.9% 0         \$0.00         NA 0		12	·					
SALEM FIVE MORTGAGE 7 \$2,008,592.56 5.9% 0 \$0.00 NA 0		4	\$1,123,065.74	3.3% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE	7						
		1	\$218,148.58	0.64% 0	\$0.00	NA	0	

	SCHAEFER MORTGAGE CORPORATION						$\coprod$
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0 \$0.00	) NA	.0
	STONEHAMBANK	2	\$526,482.78	1.55%	0 \$0.00	) NA	. 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0 \$0.00	) NA	.0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0 \$0.00	) NA	.0
Total		132	\$34,042,522.24	100%	0 \$0.00	)	0
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0 \$0.00	) NA	0
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0 \$0.00	) NA	.0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0 \$0.00	) NA	.0
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0 \$0.00	) NA	. 0
	COUNTRY BANK	1	\$168,872.21	0.94%	0 \$0.00	) NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0 \$0.00	) NA	.0
	EASTERN BANK	2	\$611,842.52	3.4%	0 \$0.00	) NA	. 0
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0 \$0.00	) NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0 \$0.00	) NA	.0
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0 \$0.00	) NA	.0
	FIRST NIAGARA BANK N.A	1	\$116,085.84	0.64%	0 \$0.00	) NA	. 0
	GUARANTEED RATE, INC	7	\$1,768,613.28	9.83%	0 \$0.00	) NA	0
	HAMPDEN BANK	3	\$355,240.14	1.97%	0 \$0.00	) NA	0
	HARBORONE BANK	1	\$235,709.82	1.31%		1	
	LEADER BANK, N.A	3	\$634,435.14	3.52%		1	$\boldsymbol{ au}$
	LEE BANK	2	\$286,113.64	1.59%			
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%			
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0 \$0.00	) NA	.0
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0 \$0.00	) NA	.0
	MORTGAGE FINANCIAL, INC	1	\$241,945.22	1.34%	0 \$0.00	) NA	.0
	MORTGAGE MASTER, INC	3	\$942,042.11	5.23%	0 \$0.00	) NA	0
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0 \$0.00	) NA	0
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0 \$0.00	) NA	.0
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0 \$0.00		
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0 \$0.00	) NA	.0
	PMAC LENDING SERVICES, INC	2	\$416,534.14	2.31%	0 \$0.00	) NA	.0
		1	\$332,300.90	1.85%	0 \$0.00	) NA	0

	PRIMELENDING, A PLAINSCAPITAL					
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,363,062.07	7.57%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0 \$0.00	NA 0
	STONEHAMBANK	1	\$278,624.18	1.55%	0 \$0.00	NA 0
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0 \$0.00	NA 0
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0 \$0.00	NA 0
	WEBSTER BANK	1	\$178,239.58	1.01%	0 \$0.00	NA 0
Total		78	\$17,998,837.82	100%	0 \$0.00	0
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0 \$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0 \$0.00	NA 0
	FLORENCE SAVINGS BANK	1	\$207,800.02	5.68%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$313,500.00	8.57%	0 \$0.00	NA 0
	HARBORONE BANK	1	\$208,748.87	5.71%	0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$165,849.65	4.53%	0 \$0.00	NA 0
	SAGE BANK	1	\$188,822.85	5.16%	0 \$0.00	NA 0
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0 \$0.00	NA 0
Total		17	\$3,658,638.78	100%	0 \$0.00	0
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17%		1 1
	CHARLES RIVER BANK	1	\$289,377.02	6.52%		<del>                                     </del>
	GUARANTEED RATE, INC	1	\$277,300.00	6.25%		1 1
	LEADER BANK, N.A	4	\$1,026,095.31	23.13%		1 1
	MORTGAGE NETWORK, INC NE MOVES MORTGAGE	4	\$1,083,605.70	24.43%	0 \$0.00	NA 0
	CORPORATION	3	\$642,300.69	14.48%	0 \$0.00	) NA 0
	NORWICH COMMERCIAL GROUP INC	1	\$202,465.08	4.56%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$379,510.86	8.56%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0 \$0.00	NA 0
Total		18	\$4,435,785.76	100%	0 \$0.00	0

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3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	-	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$185,741.77	7.69%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA 0
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA 0
Total		13	\$2,415,223.96	100%	0	\$0.00	0
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA 0
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$464,914.33	9.04%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$179,628.85	3.49%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,342,971.45	26.11%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA 0
Total		21	\$5,143,747.35	100%	0	\$0.00	0
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3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA 0
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA 0
	LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$211,589.51	11.88%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	1	\$225,247.70	12.65%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA 0
Total		9	\$1,780,665.52	100%	0	\$0.00	0
3138XW4Q8	LEADER BANK, N.A	1	\$259,743.00	13.13%	0	\$0.00	NA 0
PIDOMITYO	LEADER MORTGAGE COMPANY, INC	1	\$341,494.80	17.26%		\$0.00	NA 0

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	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$282,269.41	14.27%	0	\$0.00	NA	0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA	0
Total		7	\$1,978,580.74	100%	0	\$0.00		0
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3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	19	\$1,695,523.19	67.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA	0
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	0	\$0.00	NA	0
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA	0
Total		30	\$2,517,514.16	100%	0	\$0.00		0
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00		
	ENVOY MORTGAGE, LTD	5	\$639,600.00	50.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA	0
Total		10	\$1,279,034.68	100%	0	\$0.00	ı	0
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3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,249,270.00	76.65%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$128,000.00	7.85%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0

Total		12	\$1,629,760.24	100%	0	\$0.00		0
3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0
Total	E1D. (13013)	13	\$3,093,145.83	100%	0	\$0.00		0
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3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$243,000.00	19.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0
Total		6	\$1,273,953.26	100%	0	\$0.00		0
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0
Total		123	\$11,974,457.62	100%	0	\$0.00		0
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78%	1	†	NA	
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA	О
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA	0
Total		244	\$64,397,326.02	100%	0	\$0.00		0
3138XX2C9		3	\$351,131.70	11.51%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA	0
	COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$115,447.77	3.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$230,971.79	7.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,836.71	4.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA	0
Total		26	\$3,051,780.51	100%	0	\$0.00		0
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA	0
		1	\$154,452.63	11.94%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE						
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA 0
Total		8	\$1,294,005.27	100%	0	\$0.00	0
2120VV2E5	CARTIC HOME LOANS	2.4	¢10,000,126,00	70 400	0	\$0.00	NA O
3138XX2E5	CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$10,080,126.98 \$1,432,695.67	78.48% 11.16%		\$0.00 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA 0
Total		43	\$12,843,454.69	100%	0	\$0.00	0
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3138XX2F2	CARTUS HOME LOANS	82		73.97%		\$0.00	NA 0
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	3	\$1,121,889.16	3.65%	U	\$0.00	NA 0
	CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA 0
Total		109	\$30,777,440.93	100%	0	\$0.00	0
24227772			<b>*17 *** *** *** *** ***</b>	07.40~		<b>\$0.00</b>	
3138XX2G0	CARTUS HOME LOANS	65	. / /	85.49%		\$0.00	NA 0
	CARTUS HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1	\$387,449.87	2.12%	U	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA 0
Total		76	\$18,249,884.08	100%	0	\$0.00	0
21207772110	CARTIC HOME LOANS	2	¢000 227 41	94.626	0	¢0.00	NIA O
3138XX2H8	CARTUS HOME LOANS PHH MORTGAGE	3	\$888,327.41	84.62%	П	\$0.00	NA 0
	CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA 0
Total		4	\$1,049,827.41	100%	0	\$0.00	0
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	6	\$1,183,409.11	6.26%	0	\$0.00	NA 0
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%		\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	Ш	\$0.00	NA 0
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA 0

ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA 0	
FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA 0	_
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%		\$0.00		
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA 0	
HSBC BANK USA, N.A	2	\$666,946.16	3.53%	0	\$0.00	NA 0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA 0	
M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$364,421.34	1.93%	0	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$572,078.35	3.02%	0	\$0.00	NA 0	
PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA 0	
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$323,125.54	1.71%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%		\$0.00	NA 0	
UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%		\$0.00	NA 0	
	1	\$243,196.78	1.29%	0	\$0.00	NA 0	

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	YORK COUNTY FEDERAL CREDIT UNION						
Total		72	\$18,912,655.88	100%	0	\$0.00	0
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	13	\$3,576,247.52	14.89%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA 0
	ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	5	\$1,538,685.01	6.4%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA 0
Total		94	\$24,025,781.49	100%	0	\$0.00	0
3138XX2L9	BANK OF AMERICA, N.A	1	\$36,000.00	2.58%		\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA 0
	KEYBANK NATIONAL	2	\$104,000.00	7.46%	0	\$0.00	NA 0

	ASSOCIATION		I	11		
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59% 0	\$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21% 0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98% 0	\$0.00	NA 0
	PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83% 0	\$0.00	NA 0
Total		25	\$1,393,772.99	100% 0	\$0.00	0
3138XX2M7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	17	\$4,537,510.63	20.49% 0	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$2,209,722.82	9.98% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$174,750.00	0.79% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72% 0	\$0.00	NA 0
	FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83% 0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$319,029.31	1.44% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$328,913.66	1.49% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$1,517,254.56	6.85% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01% 0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,385.67	1.88%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA	0
Total		75	\$22,144,954.37	100%	0	\$0.00		0
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3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA	0
	COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$84,364.48	5.34%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA	0

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Total		29	\$1,581,208.17	100%	0	\$0.00		0
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,390,500.00	100%	+		·	0
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3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00		
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA	0
Total		13	\$3,812,853.00	100%	0	\$0.00		0
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$143,921.87	3.27%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$125,380.88	2.85%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$124,428.33	2.83%	0	\$0.00	NA	0
Total		33	\$4,398,931.03	100%	0	\$0.00		0
3138XX5H5	CAPITAL CONCEPTS, INC	2	\$118,003.16	7.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA	0
Total		25	\$1,602,754.56	100%	0	\$0.00		0
3138XX5J1	ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	0

	C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64% 0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	4	\$367,942.59	16.51% 0	\$0.00	NA 0
	COLE TAYLOR BANK	9	\$883,571.72	39.64% 0		NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86% 0	\$0.00	NA 0
	MORTGAGE SELECT, INC	1	\$90,000.00	4.04% 0	\$0.00	NA 0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74% 0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83% 0	·	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$90,638.41	4.07% 0		NA 0
Total		23	\$2,228,898.33	100% 0	\$0.00	0
2120VV5V0	COT MODECACE INC	1	¢120,000,00	0.5207.0	\$0.00	NIA O
3138XX5K8	C&T MORTGAGE, INC COLE TAYLOR BANK	8	\$120,000.00 \$1,007,248.68	9.53% 0 79.99% 0		NA 0 NA 0
	TOP ONE MORTGAGE L.L.C	1	\$1,007,248.08	10.48% 0		NA 0
Total	TOT ONE WORTGROE E.E.C	10	\$1,259,248.68	100% 0		0
			<del>+ -, ,</del>		7 7 7 7	
3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63% 0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$69,703.75	3.78% 0	\$0.00	NA 0
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82% 0	\$0.00	NA 0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	2	\$230,930.00	12.51% 0		NA 0
Total		18	\$1,846,041.75	100% 0	\$0.00	0
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72% 0	\$0.00	NA 0
DISONNE	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28% 0		NA 0
Total		16	\$4,735,634.71	100% 0	\$0.00	0
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12% 0	\$0.00	NA 0
Total		4	\$1,223,443.79	100% 0	\$0.00	0
3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$283,000.00	0.4% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92% 0	\$0.00	NA 0
		1	\$364,000.00	0.52% 0	\$0.00	NA 0
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BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN					
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	\$0.00	NA 0
COLE TAYLOR BANK	182	\$55,629,950.25	79.21% (	\$0.00	NA 0
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	\$0.00	NA 0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97% (	\$0.00	NA 0
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,139,000.00	1.62%	\$0.00	NA 0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11% (	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	\$0.00	NA 0
GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	\$0.00	NA 0
GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	\$0.00	NA 0
HOME SOLUTIONS GROUP, INC	1	\$388,000.00	0.55%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	\$0.00	NA 0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,250.00	0.34%	\$0.00	NA 0
JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	\$0.00	NA 0
PRIME HOME LOANS, INC	1	\$284,000.00	0.4% (	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	\$0.00	NA 0
SMI LENDING INC	2	\$386,650.00	0.55% (	\$0.00	NA 0
SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	\$0.00	NA 0
SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59% (	\$0.00	NA 0
TOP ONE MORTGAGE L.L.C	2	\$412,580.00	0.59% (	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	\$0.00	NA 0

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	UNITED AMERICAN	5	\$2,042,350.00	2.95% 0	\$0.00	NA 0
Takal	MORTGAGE CORPORATION		. , ,			++
Total		228	\$70,230,037.08	100% 0	\$0.00	0
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38% 0	\$0.00	NA 0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$203,200.00	0.84% 0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$196,800.00	0.82% 0	\$0.00	NA 0
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66% 0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32% 0	\$0.00	NA 0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75% 0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93% 0	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15% 0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP	1	\$373,939.64	1.55% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82% 0	\$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$220,000.00	0.91% 0	\$0.00	NA 0
Total		86	\$24,130,935.43	100% 0	\$0.00	0
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3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36% 0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$122,316.51	0.45% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	1	\$184,149.34	0.68% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	6	\$1,587,931.41	5.87% 0	\$0.00	NA 0

AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33% 0	\$0.00	NA	0	
BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$300,166.18	1.11% 0	\$0.00	NA	0	
BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73% 0	\$0.00		-	
CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77% 0	\$0.00		_	
CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54% 0	\$0.00			
COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49% 0	\$0.00	NA	0	
COMMERCE BANK	1	\$361,632.60	1.34% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$110,308.74	0.41% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$162,484.61	0.6% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22% 0	\$0.00	NA	0	
CYPRESS BANK, SSB	1	\$205,813.78	0.76% 0	\$0.00	NA	0	
DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	\$0.00	NA	0	
FIRST BANK	1	\$111,031.26	0.41% 0	\$0.00	NA	0	
FIRST BANK AND TRUST	1	\$194,310.22	0.72% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$105,234.29	0.39% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	1	\$190,647.47	0.71% 0	\$0.00	NA	0	
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$90,751.61	0.34% 0	\$0.00	NA	0	
LAWRENCE BANK	1	\$224,896.15	0.83% 0	\$0.00		-	
MACON BANK, INC	2	\$264,280.41	0.98% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56% 0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87% 0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85% 0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$181,822.29	0.67% 0	\$0.00	NA	0	
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	PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA 0	
	PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA 0	
	PRIME MORTGAGE LENDING, INC	1	\$200,183.51	0.74%	0	\$0.00	NA 0	
	PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA 0	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$176,698.47	0.65%		\$0.00	NA 0	
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA 0	
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA 0	
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA 0	
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA 0	
	SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA 0	
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA 0	
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA 0	1
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA 0	1
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA 0	
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA 0	
	SUMMIT COMMUNITY BANK, INC	1	\$187,833.29	0.69%	0	\$0.00	NA 0	1
	SUNTRUST MORTGAGE, INC	47	\$10,210,006.78	37.77%	0	\$0.00	NA 0	
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC	1	\$295,963.12	1.09%	0	\$0.00	NA 0	
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA 0	
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA 0	
Total		130	\$27,029,253.60	100%	0	\$0.00	0	
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3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA 0	
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA 0	
	ALIANT MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA 0	
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA 0	
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA 0	

BANK 360		1	\$92,281.10	0.35% 0	\$0.00	NA 0	
BANK OF CHARLES	S TOWN	1	\$84,573.47	0.32% 0	\$0.00	NA 0	
BLITZDOCS LOAN		1	ψ0+,575.+7	0.32700	Ψ0.00	11710	
BANK OF SOUTHSI		1	\$95,642.21	0.36% 0	\$0.00	NA 0	
VIRGINIA BLITZDO	OC	_	·				
BANK STAR		1	\$89,881.46	0.34% 0	\$0.00	NA 0	
BAY NATIONAL BA	ANK	1	\$96,251.47	0.37% 0	\$0.00	NA 0	
BENEFIT BANK		3	\$233,646.29	0.89% 0	\$0.00	NA 0	
BERKSHIRE BANK		1	\$92,155.73	0.35% 0	\$0.00	NA 0	
CAPE BANK		1	\$91,476.65	0.35% 0	\$0.00	NA 0	
CAPITALBANK		1	\$53,884.99	0.2% 0	\$0.00	NA 0	
CITIZENS BANK		1	\$83,972.73	0.32% 0	\$0.00	NA 0	
CITIZENS BANK OI	FADA	1	\$104,545.56	0.4% 0	\$0.00	NA 0	
CITIZENS COMMUI	NITY BANK	1	\$88,158.22	0.33% 0	\$0.00	NA 0	
CITIZENS COMMUI 0	NITY BANK	1	\$89,656.30	0.34% 0	\$0.00	NA 0	
COMMERCE BANK		2	\$179,564.58	0.68% 0	\$0.00	NA 0	
COMMUNITY BAN		1	\$93,513.71	0.35% 0	\$0.00	NA 0	
COMMUNITY BAN							
TRUST		1	\$86,317.88	0.33% 0	\$0.00	NA 0	
COMMUNITY FIRS' NATIONAL BANK	Γ	2	\$172,943.86	0.66% 0	\$0.00	NA 0	
CONCORDIA BANK TRUST	X AND	1	\$96,043.36	0.36% 0	\$0.00	NA 0	
CORP. INVESTORS GROUP INC	MTG	1	\$89,551.41	0.34% 0	\$0.00	NA 0	
F & M BANK-NE		1	\$92,911.41	0.35% 0	\$0.00	NA 0	
FARMERS & MERC	HANTS	2	¢240,202,44	0.0107.0	Φ0.00	NIAO	
BANK		3	\$240,393.44	0.91% 0	\$0.00	NA 0	
FAYETTE COUNTY		1	¢95.026.46	0.2207.0	¢0.00	NIAO	
NATIONAL BANK I	BLITZD	1	\$85,936.46	0.33% 0	\$0.00	NA 0	
FBT MORTGAGE		1	\$89,286.15	0.34% 0	\$0.00	NA 0	
FIDELITY BANK		1	\$88,212.70	0.33% 0	\$0.00	NA 0	
FIRST BANK		3	\$158,695.83	0.6% 0	\$0.00	NA 0	
FIRST BANK AND	ΓRUST	1	\$92,891.70	0.35% 0	\$0.00	NA 0	
FIRST CENTRAL ST	TATE BANK	1	\$86,355.40	0.33% 0	\$0.00	NA 0	
FIRST CENTURY B.		1	\$83,516.11	0.32% 0	\$0.00	NA 0	
FIRST CENTURY B.							
BLITZDOCS	, _ ,	1	\$94,514.38	0.36% 0	\$0.00	NA 0	
FIRST FIDELITY BA	NK	1	\$71,036.42	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL F							
PULASKI		1	\$88,900.39	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL E	BANK.		<b>0.4 7.</b> 2 <b>7.</b> 1	0.6011	**		
	,	2	\$178,794.51	0.68% 0	\$0.00	NA 0	
SALLISAW							1
SALLISAW FIRST NATIONAL F SPRING	BANK-HOT	2	\$151,838.02	0.58% 0	\$0.00	NA 0	

FIRST NATIONAL BANK-JONESBORO							
FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$93,151.18	0.35% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	1	\$88,797.76	0.34% 0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$68,780.68	0.26% 0	\$0.00	NA	0	
HUNT MORTGAGE	1	\$86,463.05	0.33% 0	\$0.00	NA	0	
IDAHO BANKING COMPANY	1	\$94,373.25	0.36% 0	\$0.00	NA	0	
INTRUST BANK. N.A	2	\$190,186.48	0.72% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32% 0	\$0.00	NA	0	
KS BANK INC	1	\$81,931.79	0.31% 0	\$0.00	NA	0	
LAWRENCE BANK	2	\$179,927.32	0.68% 0	\$0.00	NA	0	
LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49% 0	\$0.00	NA	0	
MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39% 0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74% 0	\$0.00	NA	0	
MIDSTATES BANK	1	\$75,906.29	0.29% 0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$171,279.81	0.65% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$51,506.15	0.2% 0	\$0.00	NA	0	
NORTH SHORE BANK	1	\$98,607.41	0.37% 0	\$0.00	NA	0	
PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29% 0	\$0.00	NA	0	
PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$84,211.47	0.32% 0	\$0.00	NA	0	
PLANTERS BANK & TRUST	2	\$177,054.57	0.67% 0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC	1	\$92,783.38	0.35% 0	\$0.00	NA	0	
RCB BANK	1	\$71,002.40	0.27% 0	\$0.00	NA	0	
RELIANCE BANK	1	\$93,066.70	0.35% 0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34% 0	\$0.00	NA	0	
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37% 0	\$0.00	NA		
SCOTT CREDIT UNION	1	\$89,271.60	0.34% 0	\$0.00	NA	0	

	SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA 0
	STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA 0
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	185	\$16,655,749.08	63.19%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA 0
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA 0
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA 0
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.37%	0	\$0.00	NA 0
Total		299	\$26,357,286.98	100%	0	\$0.00	0
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD	1	\$57,672.62	5.19%	0	\$0.00	NA 0
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA 0
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$795,861.25	71.58%	0	\$0.00	NA 0
Total		13	\$1,111,903.17	100%	0	\$0.00	0
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$125,095.17	0.76%	_	·	NA 0
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA 0
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA 0
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA 0
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA 0

	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$136,625.34	0.83%	-	\$0.00	NA	_
	MACON BANK, INC	1	\$140,177.93	0.85%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	$\boldsymbol{T}$	\$0.00	NA	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	
	NATIONAL BANK OF BLACKSBURG	1	\$134,253.13	0.82%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	96	\$12,000,079.19	73.17%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$127,961.39	0.78%	-	\$0.00	NA	0
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA	0
Total		130	\$16,401,054.15	100%	0	\$0.00		0
					Ц			_
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	-	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	o	\$0.00	NA	0
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	o	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	2	\$243,524.99	0.97%	o	\$0.00	NA	0
	COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA	0
	COUNTYBANK BLITZDOCS	1	\$119,935.02	0.48%	0	\$0.00	NA	0
	LOANS							
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA	0
	EAGLE BANK & TRUST	1	\$125,145.49 \$110,551.59	0.5%	Ш	\$0.00 \$0.00	NA NA	-
	EAGLE BANK & TRUST CO/ARKANSAS		·		0			0

FIRST CAPITAL BANK OF KY FIRST FARMERS & MERCHANTS BANK BLIT FIRST HOME MORTGAGE CORP FLATHEAD BANK FRANKLIN FEDERAL S & L	1 1	\$123,475.54 \$133,043.71	0.49% 0 0.53% 0	\$0.00 \$0.00			
MERCHANTS BANK BLIT FIRST HOME MORTGAGE CORP FLATHEAD BANK	1	·	0.53% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP FLATHEAD BANK	1	·	0.55%0	<b>\$0.00</b>	INA	U	
CORP FLATHEAD BANK	1					+	
FLATHEAD BANK	_	\$133,938.79	0.54% 0	\$0.00	NA	0	
	<del>.</del>	•				Щ	
FRANKLIN FEDERAL S & L	1	\$125,148.24	0.5% 0	\$0.00		-	
CY + CYEED D + NYY	1	\$136,896.67	0.55% 0	\$0.00		_	
GLACIER BANK	1	\$134,563.67	0.54% 0	\$0.00			
GRAYSTONE MORTGAGE	1	\$138,922.53	0.56% 0	\$0.00		-	
GUARANTY BOND BANK	1	\$136,541.65	0.55% 0	\$0.00	NA	0	
INTRUST BANK. N.A.	1	\$124,861.83	0.5% 0	\$0.00	NA	0	
BLITZDOCS LOAN	2	¢252.765.01	1.02% 0	¢0.00	NT A		
IQ CREDIT UNION	1	\$253,765.91		\$0.00		-	
LEGACY NATIONAL BANK	1	\$120,534.36	0.48% 0	\$0.00			_
MAIN BANK MEMBERS 1ST FEDERAL	1	\$133,588.07	0.53% 0	\$0.00	NA	U	
CREDIT CU	1	\$133,261.04	0.53% 0	\$0.00	NA	0	
MID AMERICA COLUMBIA,						$\vdash$	
MO BLITZDOCS	1	\$125,441.41	0.5% 0	\$0.00	NA	0	
MID AMERICA COLUMBIA,						Π	
MO BLITZSDOCS	1	\$129,721.32	0.52% 0	\$0.00	NA	0	
MID AMERICA MTG	1	Φ127 164 21	0.550(0	ΦΩ ΩΩ	D.T.A		
SOUTHERN IL BLITZDO	1	\$137,164.21	0.55% 0	\$0.00	NA	U	
MIDTOWN BANK AND TRUST	1	\$138,672.32	0.56% 0	\$0.00	NA	0	
СО	1	\$136,072.32	0.30%0	\$0.00	NA	Ů	
NORTH ISLAND CREDIT	1	\$136,992.41	0.55% 0	\$0.00	NA	0	
UNION	1	Ψ130,772.41	0.55700	Ψ0.00	1171	Ц	
PACIFIC CONTINENTAL	1	\$140,946.74	0.56% 0	\$0.00	NA	0	
MORTGAGE		·		·		Щ	
PACIFIC OAKS FCU	1	\$141,121.56	0.56% 0	\$0.00			
PLANTERS BANK & TRUST	1	\$120,626.14	0.48% 0	\$0.00		_	
PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54% 0	\$0.00	NA		
RESOURCE FINANCIAL	1	\$133,048.58	0.53% 0	\$0.00	NA	0	
SERVICES BLITZDO	1	¢120 741 24	0.560/.0	¢0.00	NIA		
ROCKWOOD BANK SCOTT CREDIT UNION	1	\$138,741.34	0.56% 0	\$0.00			
	1	\$121,893.88	0.49% 0	\$0.00	NA	U	
SUMMIT COMMUNITY BANK, INC	1	\$131,832.53	0.53% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC	134	\$17,361,048.52	69.49% 0	\$0.00	NA	0	_
TEXAS BANK AND TRUST	134	, , ,		Ψ0.00	IVA		
COMPANY	1	\$138,020.03	0.55% 0	\$0.00	NA	0	
THE BANK OF DELMARVA	1	\$103,261.58	0.41% 0	\$0.00	NA	0	_
TOWNEBANK MORTGAGE	2	\$254,780.06	1.02% 0	\$0.00			_
UNITED BANK, INC	1	\$137,570.26	0.55% 0	\$0.00		-	_
UNIVERSITY FEDERAL							
UNIVERSITITEDERAL	1	\$117,535.40	0.47% 0	\$0.00	NA	U	
CREDIT UNIO	$\perp$ $^{1}$	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Ш	_

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	WASHINGTON COUNTY BANK						
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA 0
Total		193	\$24,981,801.96	100%	0	\$0.00	0
					Ш		
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA 0
	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA 0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA 0
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	52	\$6,646,728.06	77.31%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA 0
Total		67	\$8,597,953.88	100%	0	\$0.00	0
					Ц		
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA 0
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	10	\$1,279,958.57	71.68%	0	\$0.00	NA 0
Total		14	\$1,785,543.71	100%	0	\$0.00	0
					Ш		
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA 0
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA 0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA 0
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA 0

	CITIZENS BANK	1	\$80,933.83	0.77% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67% 0	\$0.00	NA 0
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96% 0	\$0.00	NA 0
	EMPRISE BANK	1	\$94,769.12	0.9% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97% 0	\$0.00	NA 0
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95% 0	\$0.00	NA 0
	FIRST STATE BANK	1	\$95,820.80	0.91% 0	\$0.00	NA 0
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$98,614.90	0.94% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC	1	\$96,415.81	0.92% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$89,186.01	0.85% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7% 0	\$0.00	NA 0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96% 0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	88	\$8,098,519.09	76.94% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92% 0	\$0.00	NA 0
Total		114	\$10,525,403.74	100% 0	\$0.00	0
3138XXG75	ADAMS COUNTY NATIONAL BANK	1	\$93,086.08	0.53% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$92,993.17	0.53% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47% 0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47% 0	\$0.00	NA 0
	COLONIAL MORTGAGE	1	\$83,506.29	0.48% 0	\$0.00	NA 0
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55% 0	\$0.00	NA 0
	COMMERCE BANK	2	\$174,961.71	1% 0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53% 0	\$0.00	NA 0
	COUNTYBANK	2	\$191,920.20	1.1% 0	\$0.00	NA 0
			-			
	CYPRESS BANK, FSB	1	\$85,641.05	0.49% 0	\$0.00	NA 0
	CYPRESS BANK, FSB EMPRISE BANK	1 2	\$85,641.05 \$194,710.64	0.49% 0 1.12% 0	\$0.00 \$0.00	NA 0 NA 0

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FIRST BANK	2	\$195,824.66	1.12% 0	\$0.00	NA 0
FIRST FARMERS &	1	\$99,504.62	0.57% 0	\$0.00	NA 0
MERCHANTS BANK BLIT	•	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.57700	φο.σσ	11110
FIRST HOME MORTGAGE	1	\$78,813.24	0.45% 0	\$0.00	NA 0
CORP		•			
FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56% 0	\$0.00	NA 0
GEORGIA BANK & TRUST					
COMPANY	1	\$85,482.93	0.49% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$86,804.62	0.5% 0	\$0.00	NA 0
HERITAGE BANK OF THE	1	\$85,388.22	0.49% 0	\$0.00	NA 0
SOUTH	1	\$65,566.22	0.47700	ψ0.00	NAU
INTRUST BANK. N.A.	1	\$93,453.53	0.54% 0	\$0.00	NA 0
BLITZDOCS LOAN	2				
IQ CREDIT UNION	2	\$178,111.80	1.02% 0 0.48% 0	\$0.00	NA 0
IRELAND BANK LIBERTY BANK, N.A	1	\$83,637.77 \$85,573.50	0.48% 0	\$0.00 \$0.00	NA 0 NA 0
MALVERN NATIONAL BANK	1	\$97,345.25	0.49% 0	\$0.00	NA 0
NORTH CAROLINA	1				
COMMUNITY FCU	1	\$92,209.15	0.53% 0	\$0.00	NA 0
PEOPLES BANK-AR BLITZDOC	1	Φ00 02 <b>7</b> 41	0.520	Φ0.00	NAO
LOAN	1	\$89,837.41	0.52% 0	\$0.00	NA 0
PLANTERS BANK & TRUST	1	\$98,098.14	0.56% 0	\$0.00	NA 0
PLATTE VALLEY STATE	1	\$91,383.13	0.52% 0	\$0.00	NA 0
BANK & TRUST CO	•	Ψ71,303.13	0.3270	ψ0.00	11110
QUAIL CREEK BANK	1	\$81,251.73	0.47% 0	\$0.00	NA 0
MORTGAGE RCB BANK	1	\$102,672,76	0.60/.0	\$0.00	NAO
RESOURCE FINANCIAL	1	\$103,673.76	0.6% 0	\$0.00	NA 0
SERVICES BLITZDO	1	\$88,364.20	0.51% 0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$99,378.17	0.57% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF	2				
SEARCY	2	\$178,180.63	1.02% 0	\$0.00	NA 0
STATE CENTRAL BANK	1	\$83,764.82	0.48% 0	\$0.00	NA 0
SUMMIT MTG CORP	1	\$78,785.08	0.45% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	132	\$12,058,352.86	69.23% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	3	\$294,654.20	1.69% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$102,852.99	0.59% 0	\$0.00	NA 0
U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52% 0	\$0.00	NA 0
VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59% 0	\$0.00	NA 0
WASHINGTON COUNTY					
BANK	3	\$256,498.16	1.47% 0	\$0.00	NA 0
YELLOWSTONE BANK	2	\$178,580.58	1.03% 0	\$0.00	NA 0
Unavailable	1	\$85,710.73	0.51% 0	\$0.00	NA 0
	191	\$17,417,586.26	100% 0	\$0.00	0

Total

					Ш			╧
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$82,158.16	1.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	0
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$98,250.29	1.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	58	\$5,217,432.55	72.46%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	1	\$0.00	NA	
	UNION MORTGAGE GROUP, INC	1	\$91,107.90	1.27%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	0
	Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA	0
Total		80	\$7,200,051.21	100%	0	\$0.00		0
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	0
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING, INC	1	\$107,028.64	0.25%	0	\$0.00	NA	0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	0
		1	\$108,088.80	0.26%	0	\$0.00	NA	О

ASSURANCE FINANCIAL GROUP LLC					
AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54% 0	\$0.00	NA 0
AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5% 0	\$0.00	NA 0
BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52% 0	\$0.00	NA 0
BANK OF CLARENDON (THE)	1	\$109,196.82	0.26% 0	\$0.00	NA 0
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25% 0	\$0.00	NA 0
BANK STAR	1	\$106,603.77	0.25% 0	\$0.00	NA 0
BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21% 0	\$0.00	NA 0
BEST MORTGAGE INC	1	\$117,123.72	0.28% 0	\$0.00	NA 0
BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24% 0	\$0.00	NA 0
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24% 0	\$0.00	NA 0
CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26% 0	\$0.00	NA 0
CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25% 0	\$0.00	NA 0
CITIZENS BANK	1	\$75,942.74	0.18% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$106,426.07	0.25% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$115,289.76	0.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21% 0	\$0.00	NA 0
COMMERCE BANK	2	\$191,350.10	0.45% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$83,466.40	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5% 0	\$0.00	NA 0
CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27% 0	\$0.00	NA 0
COUNTYBANK	1	\$111,020.89	0.26% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26% 0	\$0.00	NA 0
CUNNINGHAM & COMPANY	1	\$98,199.18	0.23% 0	\$0.00	NA 0
CYPRESS BANK, FSB	1	\$76,863.86	0.18% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24% 0	\$0.00	NA 0

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DIAMOND BANK	1	\$110,957.46	0.26% 0	\$0.00	NA	0	
DREW MORTGAGE	1	\$102,972.95	0.24% 0	\$0.00	NA	0	
ASSOCIATES		·					
EUREKA HOMESTEAD	1	\$98,757.42	0.23% 0	\$0.00			
F & M BANK FARMERS AND MERCHANTS	1	\$116,366.02	0.28% 0	\$0.00	NA	U	
BANK	1	\$67,543.99	0.16% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$108,240.72	0.26% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$105,391.11	0.25% 0	\$0.00	NA	0	
FIRST BANK	3	\$302,054.70	0.72% 0	\$0.00	NA	0	
FIRST BANK OF MISSOURI	1	\$102,284.12	0.24% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46% 0	\$0.00	NA	0	
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24% 0	\$0.00	NA	0	
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26% 0	\$0.00	NA	0	
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27% 0	\$0.00	NA	0	
FIRST STATE BANK-TN	1	\$102,804.17	0.24% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25% 0	\$0.00	NA	-	
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55% 0	\$0.00	NA		
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26% 0	\$0.00	NA		
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75% 0	\$0.00	NA	0	
IDAHO BANKING COMPANY	1	\$89,502.28	0.21% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51% 0	\$0.00			
INVESTAR BANK	2	\$216,834.90	0.52% 0	\$0.00	NA	0	
IQ CREDIT UNION	4	\$403,445.15	0.96% 0	\$0.00	NA	Н	
KEY MORTGAGE COMPANY, INC	1	\$113,794.41	0.27% 0	\$0.00	NA		
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27% 0	\$0.00	NA	0	
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3% 0	\$0.00	NA	0	

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KS BANK INC	1	\$111,261.31	0.26% 0	\$0.00	NA 0
LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23% 0	\$0.00	NA 0
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24% 0	\$0.00	NA 0
NORTH SHORE BANK	1	\$116,176.58	0.28% 0	\$0.00	NA 0
NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23% 0	\$0.00	NA 0
PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27% 0	\$0.00	NA 0
PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$11,728.55	0.03% 0	\$0.00	NA 0
PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51% 0	\$0.00	NA 0
PLANTERS BANK & TRUST	1	\$107,966.01	0.26% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES INC	1	\$104,664.60	0.25% 0	\$0.00	NA 0
PROSPERA CREDIT UNION	1	\$108,874.64	0.26% 0	\$0.00	NA 0
RCB BANK	2	\$204,692.07	0.49% 0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25% 0	\$0.00	NA 0
SCOTT CREDIT UNION	4	\$415,189.05	0.99% 0	\$0.00	NA 0
SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19% 0	\$0.00	NA 0
SERVIS FIRST BANK	1	\$87,172.13	0.21% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27% 0	\$0.00	NA 0
SKYLINE MORTGAGE LLC	1	\$104,193.50	0.25% 0	\$0.00	NA 0
SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$113,650.42	0.27% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	260	\$26,847,769.16	63.79% 0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0 \$0.00	NA 0
	THE BUSINESS BANK	1	\$96,681.08	0.23%	0 \$0.00	NA 0
	THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0 \$0.00	NA 0
	THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0 \$0.00	NA 0
	THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0 \$0.00	NA 0
	U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$102,768.92	0.24%	0 \$0.00	NA 0
	UNITED BANK, INC	1	\$100,523.82	0.24%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0 \$0.00	NA 0
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0 \$0.00	NA 0
	VALLEY BANK	2	\$188,718.34	0.45%	0 \$0.00	NA 0
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0 \$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0 \$0.00	NA 0
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0 \$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0 \$0.00	NA 0
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0 \$0.00	NA 0
	Unavailable	2	\$208,690.18	0.53%	1 1	NA 0
Total		411	\$42,085,844.44	100%	0 \$0.00	0
			400.004.40	5.000		
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	1 1	NA 0
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	1 1	NA 0
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0 \$0.00	NA 0
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	·	
	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0 \$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	·	
	SUNTRUST MORTGAGE, INC	9	\$881,152.91	56.29%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0 \$0.00	NA 0
Total		16	\$1,565,351.76	100%	0 \$0.00	0
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0 \$0.00	NA 0
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0 \$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0 \$0.00	NA 0
	ALLIANCE BANK	3	\$481,057.23	0.18%	0 \$0.00	NA 0

AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06% 0	\$0.00	NA 0	
AMERICAN LENDING	1	\$153,205.80	0.06% 0	\$0.00	NA 0	
AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13% 0	\$0.00	NA 0	
ANTHEM BANK AND TRUST	1	\$152,981.35	0.06% 0	\$0.00	NA 0	
APEX HOME LOANS, INC	9	\$1,812,208.02	0.69% 0	\$0.00	NA 0	
APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29% 0	\$0.00	NA 0	
AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11% 0	\$0.00	NA 0	
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07% 0	\$0.00	NA 0	
BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34% 0	\$0.00	NA 0	
BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08% 0	\$0.00	NA 0	
BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA	1	\$231,647.62	0.09% 0	\$0.00	NA 0	
BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09% 0	\$0.00	NA 0	
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06% 0	\$0.00	NA 0	
BANK VI	1	\$123,919.14	0.05% 0	\$0.00	NA 0	
BANK VISTA	1	\$257,699.12	0.1% 0	\$0.00	NA 0	
BATON ROUGE TELCO FCU	1	\$124,551.25	0.05% 0	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07% 0	\$0.00	NA 0	
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06% 0	\$0.00	NA 0	
BENEFIT BANK	1	\$160,026.17	0.06% 0	\$0.00	NA 0	
CABRILLO CREDIT UNION	1	\$254,985.57	0.1% 0	\$0.00	NA 0	
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05% 0	\$0.00	NA 0	
CAPE BANK	3	\$658,431.43	0.25% 0	\$0.00	NA 0	
CAPITALBANK	3	\$664,593.33	0.25% 0	\$0.00	NA 0	
CARROLLTON MORTGAGE SERVICES, INC	1	\$162,665.22	0.06% 0	\$0.00	NA 0	
CENTURY BANK-NM	1	\$261,541.64	0.1% 0	\$0.00	NA 0	
CERTUSBANK, N.A	1	\$159,251.99	0.06% 0	\$0.00	NA 0	
CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13% 0	\$0.00	NA 0	
CHEYENNE STATE BANK	1	\$285,548.73	0.11% 0	\$0.00	NA 0	
CITIZENS BANK	7	\$1,337,197.97	0.51% 0	\$0.00	NA 0	
CITIZENS BANK OF ADA	3	\$576,798.43	0.22% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK	1	\$198,540.23	0.08% 0	\$0.00	NA 0	
	4	\$467,234.67	0.18% 0	\$0.00	NA 0	
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CITIZENS NATIONAL BANK NA							
CITY BANK DBA CITY BANK MTG	2	\$315,033.01	0.12% 0	\$0.00	NA	0	
COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06% 0	\$0.00	NA	0	
COMMERCE BANK	10	\$1,494,710.85	0.57% 0	\$0.00	NA	0	
COMMERCE STATE BANK	6	\$1,001,941.72	0.38% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$444,104.73	0.17% 0	\$0.00	NA	0	
COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$278,472.57	0.11% 0	\$0.00	NA	0	
COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45% 0	\$0.00	NA	0	
CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11% 0	\$0.00	NA	0	
CONGRESSIONAL BANK	2	\$569,265.31	0.22% 0	\$0.00	NA	0	
COUNTYBANK	2	\$685,735.14	0.26% 0	\$0.00	NA	0	
COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19% 0	\$0.00	NA	0	
DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06% 0	\$0.00	NA	0	
DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06% 0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06% 0	\$0.00	NA	0	
EMPRISE BANK	4	\$931,542.11	0.35% 0	\$0.00	NA	0	
EUREKA HOMESTEAD	1	\$145,837.60	0.06% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$152,928.22	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$128,043.18	0.05% 0	\$0.00	NA	0	
FIRST BANK	17	\$3,338,912.51	1.27% 0	\$0.00	NA	0	
FIRST BANK AND TRUST	1	\$336,871.21	0.13% 0	\$0.00	NA	0	
FIRST BANK OF MISSOURI	1	\$184,857.20	0.07% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05% 0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A	1	\$301,460.31	0.11% 0	\$0.00	NA	0	
FIRST CREDIT UNION	1	\$231,848.53	0.09% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09% 0	\$0.00	NA	0	
	1	\$109,588.76	0.04% 0	\$0.00	NA	0	

FIRST MORTGAGE SERVICE, INC							
FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17% 0	\$0.00	NA	0	1
FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK SD	1	\$142,284.94	0.05% 0	\$0.00	NA	0	
FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05% 0	\$0.00	NA	0	1
FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1% 0	\$0.00	NA	0	
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$238,258.92	0.09% 0	\$0.00	NA	0	
FIRST STATE BANK-TN	1	\$255,062.07	0.1% 0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06% 0	\$0.00	NA	0	
FLORIDA PARISHES BANK	1	\$244,386.50	0.09% 0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$140,568.42	0.05% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05% 0	\$0.00	NA	0	
GLACIER BANK	2	\$385,138.27	0.15% 0	\$0.00	NA	0	
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44% 0	\$0.00	NA	0	
GSB MORTGAGE, INC	1	\$330,207.46	0.13% 0	\$0.00	NA	0	
GUARANTY BOND BANK	2	\$355,228.82	0.14% 0	\$0.00	NA	0	
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06% 0	\$0.00	NA	0	
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18% 0	\$0.00	NA	0	
HERITAGE BANK, N.A	1	\$136,527.23	0.05% 0	\$0.00	NA	0	
HOME STATE MORTGAGE GROUP INC	1	\$126,624.53	0.05% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17% 0	\$0.00	NA	0	
HOMESTAR MTG DBA HS MTG INC	1	\$250,917.56	0.1% 0	\$0.00	NA	0	
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21% 0	\$0.00	NA	0	
HORIZON BANK-NE	1	\$111,895.76	0.04% 0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1% 0	\$0.00	NA	0	
INLAND NORTHWEST BANK	1	\$183,412.17	0.07% 0	\$0.00	NA	0	

INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14% 0	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13% 0	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96% 0	\$0.00	NA 0
IQ CREDIT UNION	10	\$1,587,963.54	0.6% 0	\$0.00	NA 0
KANZA BANK	1	\$120,705.53	0.05% 0	\$0.00	NA 0
KS BANK INC	1	\$122,731.03	0.05% 0	\$0.00	NA 0
LAWRENCE BANK	4	\$732,444.93	0.28% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	4	\$806,151.96	0.31% 0	\$0.00	NA 0
LIBERTY BANK, N.A	2	\$470,348.74	0.18% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	4	\$1,032,566.55	0.39% 0	\$0.00	NA 0
MACON BANK, INC	2	\$416,066.04	0.16% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	2	\$433,650.34	0.17% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1% 0	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05% 0	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11% 0	\$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06% 0	\$0.00	NA 0
MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	4	\$759,488.10	0.29% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$119,484.99	0.05% 0	\$0.00	NA 0
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05% 0	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18% 0	\$0.00	NA 0
OCONEE STATE BANK	1	\$313,263.13	0.12% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17% 0	\$0.00	NA 0
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08% 0	\$0.00	NA 0

PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07% 0	\$0.00	NA	0	
PEOPLES BANK - WI	1	\$125,596.96	0.05% 0	\$0.00	NA	0	_
BLITZDOCS LOANS		, -,			·	H	_
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07% 0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC	2	\$377,975.10	0.14%	\$0.00	NA	0	
PLAINS COMMERCE BANK	2	\$217,171.43	0.08% 0	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	\$0.00	NA	0	
PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03% 0	\$0.00	NA	0	_
PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14% 0				
PREMIER BANK-IA	2	\$586,706.85	0.22% 0	\$0.00	NA	0	_
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09% 0	\$0.00	NA	0	
PREO MORTGAGE, LLC	1	\$130,420.96	0.05% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18% 0	\$0.00	NA	0	
PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34% 0	\$0.00	NA	0	
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL B&T CO	2	\$230,311.44	0.09%	\$0.00	NA	0	
RCB BANK	1	\$98,619.33	0.04% 0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05% 0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11% 0	\$0.00	NA	0	
ROCKWOOD BANK	1	\$153,895.82	0.06% 0	\$0.00	NA	0	
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%	\$0.00	NA	0	
SCOTT CREDIT UNION	4	\$551,382.27	0.21% 0	\$0.00	NA	0	
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06% 0	\$0.00	NA	0	_
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06% 0	\$0.00	NA	0	
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1% 0	\$0.00	NA	0	_
SERVIS FIRST BANK	1	\$68,584.49	0.03% 0	\$0.00	NA	0	
SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	\$0.00	NA	0	_
SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05% 0	\$0.00	NA	0	
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	SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0 \$0.00	NA 0
	SOUTHPOINT BANK	1	\$201,162.91	0.08%	0 \$0.00	NA 0
	SOUTHWEST BANK	2	\$558,542.67	0.21%	0 \$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0 \$0.00	NA 0
	SUMMIT COMMUNITY BANK, INC	2	\$275,758.06	0.11%	0 \$0.00	NA 0
	SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC		\$179,642,672.43	68.42%	1 1	NA 0
	TEAM CAPITAL BANK	5	\$977,347.40	0.37%		NA 0
	TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%		NA 0
	TEXAS LOAN STAR, INC	3	\$861,400.29	0.33%	0 \$0.00	NA 0
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	1	NA 0
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	<del></del>	NA 0
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	1 1	NA 0
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0 \$0.00	NA 0
	TRADITION MORTGAGE	2	\$355,360.62	0.14%	0 \$0.00	NA 0
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0 \$0.00	NA 0
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0 \$0.00	NA 0
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%		NA 0
	VBS MORTGAGE,LLC	3	\$685,091.47	0.26%	0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0 \$0.00	NA 0
	WATERFORD BANK, N.A	1	\$204,274.05	0.08%	0 \$0.00	NA 0
	WCS LENDING LLC	1	\$342,340.38	0.13%	0 \$0.00	NA 0
	WELCOME HOME LOANS, INC	1	\$231,848.53	0.09%	0 \$0.00	NA 0
	WELLESLEY BANK	1	\$220,400.40	0.08%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$325,134.00	0.12%	0 \$0.00	NA 0
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0 \$0.00	NA 0
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0 \$0.00	NA 0
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0 \$0.00	NA 0
	Unavailable	3	\$564,442.68	0.16%	0 \$0.00	NA 0
Total		1,282	\$262,543,300.87	100%	0 \$0.00	0
2120VVCE0	1ST EINANGIAL ING	1	\$121 645 22	0.0407	00.02	NAO
3138XXGE0	1ST FINANCIAL, INC 1ST MEDALLION MORTGAGE CORP	1	\$121,645.23 \$154,647.84	0.04%		NA 0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0 \$0.00	NA 0

ACACIA FEDERAL SAVINO BANK	GS 1	\$68,005.35	0.02% 0	\$0.00	NA	0	
ADAMS COUNTY NATIONA BANK	AL 6	\$765,627.95	0.26% 0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26% 0	\$0.00	NA	0	
ADVANTAGE LOANS, INC	1	\$144,346.48	0.05% 0	\$0.00	NA	0	
AFFILIATED BANK	1	\$96,229.97	0.03% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06% 0	\$0.00	NA	0	
ALIANT MORTGAGE CORP	3	\$682,688.08	0.24% 0	\$0.00	NA	0	
ALLIANCE BANK	1	\$76,111.85	0.03% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09% 0	\$0.00	NA	0	
AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07% 0	\$0.00	NA	0	
AMERICAN GATEWAY BA	NK 1	\$232,083.22	$0.08\% \ 0$	\$0.00	NA	0	
AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE,INC	3	\$505,606.61	0.17% 0	\$0.00	NA	0	
AMERICAN SECURITY MTO CORP	G 1	\$224,805.91	0.08%	\$0.00	NA	0	
AMERICAN SOUTH LENDII	NG, 3	\$525,110.74	0.18% 0	\$0.00	NA	0	
ANCHOR FUNDING INC	1	\$180,322.45	0.06% 0	\$0.00	NA	0	
APEX HOME LOANS, INC	1	\$215,915.75	$0.07\% \ 0$	\$0.00	NA	0	
APITAL AS.CO DBA HOUST CAP	ΓON 1	\$246,357.56	0.09% 0	\$0.00	NA	0	
APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23% 0	\$0.00	NA	0	
AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31% 0	\$0.00	NA	0	
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05% 0	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$137,168.95	0.05% 0	\$0.00	NA	0	
BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04% 0	\$0.00	NA	0	
BANK OF COLORADO	1	\$140,427.76	0.05% 0	\$0.00	NA	0	
BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08% 0	\$0.00	NA	0	
BANK OF COMMERCE	2	\$247,843.42	0.09% 0	\$0.00	NA	0	
BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05% 0	\$0.00			
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1% 0	\$0.00	NA	0	
BANK VISTA	2	\$343,449.69	0.12% 0	\$0.00	NA	0	
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BANKERS TRUST COMPANY, NA   1   \$139,550.81   0.05%   0   \$0.00   NA   0   NA   0								
LOAN	· ·	1	\$139,550.81	0.05% 0	\$0.00	NA	0	
BATON ROUGE TELCO FCU		1	\$116,264.22	0.04% 0	\$0.00	NA	0	
BENEFIT BANK	BANKORION	1	\$129,358.71	0.04% 0	\$0.00	NA	0	
BERKSHIRE BANK	BATON ROUGE TELCO FCU	1	\$118,616.02	0.04% 0	\$0.00	NA	0	
BRITTON & KOONTZ BANK, NA	BENEFIT BANK	3	\$543,056.78	0.19% 0	\$0.00	NA	0	
NA	BERKSHIRE BANK	1	\$225,856.91	0.08% 0	\$0.00	NA	0	
CALABASAS FUNDING DBA CFC MTG  CAMBRIDGE SAVINGS BANK 3 \$886,252.46 0.31% 0 \$0.00 NA 0  CANADIAN STATE BANK BLITZDOCS LOAN  CAPE BANK 2 \$316,266.65 0.11% 0 \$0.00 NA 0  CAPE BANK 2 \$316,266.65 0.11% 0 \$0.00 NA 0  CAPE BANK 3 \$886,252.46 0.33% 0 \$0.00 NA 0  CAPE BANK 2 \$316,266.65 0.11% 0 \$0.00 NA 0  CAPITAL AS.CO DBA HOUSTON CAP 1 \$22,112.60 0.01% 0 \$0.00 NA 0  CAPITAL AS.CO DBA HOUSTON CAP BLITZ 1 \$194,371.35 0.07% 0 \$0.00 NA 0  CAPITAL MORTGAGE CORPORATION 3 \$386,673.19 0.13% 0 \$0.00 NA 0  CAPITALBANK 2 \$258,538.98 0.09% 0 \$0.00 NA 0  CAPITALBANK 2 \$258,538.98 0.09% 0 \$0.00 NA 0  CAPITALBANK 1 \$143,603.08 0.05% 0 \$0.00 NA 0  CENTRA BANK, INC 1 \$154,839.52 0.05% 0 \$0.00 NA 0  CENTRA BANK, INC 1 \$154,839.52 0.05% 0 \$0.00 NA 0  CENTRAL VIRGINIA BANK 1 \$147,479.37 0.05% 0 \$0.00 NA 0  CFS MORTGAGE CORPORATION 1 \$226,968.64 0.08% 0 \$0.00 NA 0  CIRCLE ONE MORTGAGE 1 \$180,679.36 0.06% 0 \$0.00 NA 0  CITIZENS BANK OF ADA 1 \$327,590.29 0.11% 0 \$0.00 NA 0  CITIZENS BANK OF ADA 1 \$327,590.29 0.11% 0 \$0.00 NA 0  CITIZENS NATIONAL BANK 2 \$386,450.01 0.13% 0 \$0.00 NA 0  CITIZENS NATIONAL BANK 3 \$447,633.35 0.15% 0 \$0.00 NA 0  CITIZENS NATIONAL BANK 1 \$269,681.17 0.09% 0 \$0.00 NA 0  CITIY WIDE MORTGAGE 1 \$225,793.40 0.08% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  CITYWIDE MORTGAGE 1 \$178,760.35 0.06% 0 \$0.00 NA 0  COASTAL FUNDING SLC, INC 1 \$113,699.95 0.04% 0 \$0.00 NA 0  COASTAL FUNDING SLC, INC 1 \$113,699.95 0.04% 0 \$0.00 NA 0		1	\$158,342.28	0.05% 0	\$0.00	NA	0	
CFC MTG	CABRILLO CREDIT UNION	1	\$168,956.07	0.06% 0	\$0.00	NA	0	
CANADIAN STATE BANK   BLITZDOCS LOAN   1   \$98,911.62   0.03%   0   \$0.00   NA   0		1	\$159,836.92	0.06% 0	\$0.00	NA	0	
BLITZDOCS LOAN	CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31% 0	\$0.00	NA	0	
CAPITAL AS.CO DBA		1	\$98,911.62	0.03% 0	\$0.00	NA	0	
HOUSTON CAP	CAPE BANK	2	\$316,266.65	0.11% 0	\$0.00	NA	0	
HOUSTON CAP BLITZ		1	\$22,112.60	0.01% 0	\$0.00	NA	0	
CORPORATION   3   \$380,6/3.19   0.13%   0   \$0.00   NA   0		1	\$194,371.35	0.07% 0	\$0.00	NA	0	
CAPSTAR LENDING, LLC		3	\$386,673.19	0.13% 0	\$0.00	NA	0	
CENTRA BANK, INC	CAPITALBANK	2	\$258,538.98	0.09% 0	\$0.00	NA	0	
CENTRAL VIRGINIA BANK	CAPSTAR LENDING, LLC	1	\$143,603.08	0.05% 0	\$0.00	NA	0	
CFS MORTGAGE	CENTRA BANK, INC	1	\$154,839.52	0.05% 0	\$0.00	NA	0	
CORPORATION   1   \$226,968.64   0.08% 0   \$0.00   NA 0	CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05% 0	\$0.00	NA	0	
COMPANY		1	\$226,968.64	0.08% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK         3         \$447,633.35         0.15% 0         \$0.00         NA 0           CITIZENS NATIONAL BANK NA         2         \$386,450.01         0.13% 0         \$0.00         NA 0           CITY BANK DBA CITY BANK MTG         1         \$269,681.17         0.09% 0         \$0.00         NA 0           CITYWIDE MORTGAGE BLITZDOC LOAN         1         \$225,793.40         0.08% 0         \$0.00         NA 0           CITYWIDE MORTGAGE BLITZDOCS LOAN         1         \$178,760.35         0.06% 0         \$0.00         NA 0           CLASSIC MTG         1         \$174,560.34         0.06% 0         \$0.00         NA 0           CMCO MORTGAGE, LLC         1         \$118,699.95         0.04% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC         1         \$133,393.32         0.05% 0         \$0.00         NA 0           COLORADO CAPITAL BANK BLITZDOCS LOA         1         \$116,660.20         0.04% 0         \$0.00         NA 0		1	\$180,679.36	0.06% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK NA  CITY BANK DBA CITY BANK MTG  CITYWIDE MORTGAGE BLITZDOC LOAN  CITYWIDE MORTGAGE BLITZDOCS LOAN  CLASSIC MTG  CMCO MORTGAGE, LLC COASTAL FUNDING SLC, INC COLORADO CAPITAL BANK BLITZDOCS LOA  S386,450.01  0.13% 0 \$0.00 NA 0 \$0.00 NA 0  0.00% 0 \$0.00 NA 0	CITIZENS BANK OF ADA	1	\$327,590.29	0.11% 0	\$0.00	NA	0	
NA	CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15% 0	\$0.00	NA	0	
MTG		2	\$386,450.01	0.13% 0	\$0.00	NA	0	
BLITZDOC LOAN  CITYWIDE MORTGAGE BLITZDOCS LOAN  CLASSIC MTG  CMCO MORTGAGE, LLC  COASTAL FUNDING SLC, INC  BLITZDOCS LOAN  COLORADO CAPITAL BANK BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  COLORADO CAPITAL BANK BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  COLORADO CAPITAL BANK BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  COLORADO CAPITAL BANK BLITZDOCS LOA  BLITZDOCS LOA  COLORADO CAPITAL BANK BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  BLITZDOCS LOA  COLORADO CAPITAL BANK BLITZDOCS LOA  BLITZ		1	\$269,681.17	0.09% 0	\$0.00	NA	0	
BLITZDOCS LOAN  CLASSIC MTG  1 \$174,560.34 0.06% 0 \$0.00 NA 0  CMCO MORTGAGE, LLC  1 \$118,699.95 0.04% 0 \$0.00 NA 0  COASTAL FUNDING SLC, INC  1 \$133,393.32 0.05% 0 \$0.00 NA 0  COLORADO CAPITAL BANK BLITZDOCS LOA  1 \$116,660.20 0.04% 0 \$0.00 NA 0		1	\$225,793.40	0.08% 0	\$0.00	NA	0	
CMCO MORTGAGE, LLC         1         \$118,699.95         0.04% 0         \$0.00         NA 0           COASTAL FUNDING SLC, INC         1         \$133,393.32         0.05% 0         \$0.00         NA 0           COLORADO CAPITAL BANK BLITZDOCS LOA         1         \$116,660.20         0.04% 0         \$0.00         NA 0		1	\$178,760.35	0.06% 0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC 1 \$133,393.32 0.05% 0 \$0.00 NA 0 COLORADO CAPITAL BANK BLITZDOCS LOA 1 \$116,660.20 0.04% 0 \$0.00 NA 0	CLASSIC MTG	1	\$174,560.34	0.06% 0	\$0.00	NA	0	
COLORADO CAPITAL BANK 1 \$116,660.20 0.04% 0 \$0.00 NA 0	CMCO MORTGAGE, LLC	1	\$118,699.95	0.04% 0	\$0.00	NA	0	
BLITZDOCS LOA 1 \$116,660.20 0.04% 0 \$0.00 NA 0	COASTAL FUNDING SLC, INC	1	\$133,393.32	0.05% 0	\$0.00	NA	0	
		1	\$116,660.20	0.04% 0	\$0.00	NA	0	
		8	\$1,473,071.71	0.51% 0	\$0.00	NA	0	

COMMERCIAL STATE BANK	1	\$217,736.16	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$87,034.16	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09% 0	\$0.00	NA	0	
COMMUNITY	2			Φ0.00	27.4		
BANK-MISSOULA, INC	2	\$349,928.24	0.12% 0	\$0.00	NA	O	
COMMUNITY FIRST	2	Φ201 401 C2	0.107.0	Φ0.00	NT A		
NATIONAL BANK	2	\$291,401.63	0.1%	\$0.00	NA	U	
COMMUNITY TRUST BANK,	2	¢566524.04	0.207.0	ቀለ ለለ	NT A	^	
N.A	3	\$566,534.94	0.2% 0	\$0.00	NA	U	
COMMUNITYBANK OF	6	\$1,245,321.49	0.43% 0	\$0.00	NIA	$^{\circ}$	
TEXAS, NA	U	\$1,243,321.49	0.43%	\$0.00	NA	U	
CONNECTICUT HOME	1	\$143,344.06	0.05% 0	\$0.00	NA	۸	
MORTGAGE	1	\$143,344.00		φυ.υυ	IVA	U	
COPPERMARK BANK	2	\$358,055.02	0.12% 0	\$0.00	NA	0	
COPPERMARK BANK	1	\$152,456.88	0.05% 0	\$0.00	NA	0	
BLITZDOCS LOAN	1	Ψ132, 130.00	0.03 70 0	Ψ0.00	1171	Ŭ	
CORNERSTONE MORTGAGE	7	\$1,444,641.82	0.5% 0	\$0.00	NA	0	
COMPANY	,	Ψ1,111,011.02	0.5 70 0	Ψ0.00	1171	_	
CORNERSTONE NATIONAL B	2	\$283,545.57	0.1% 0	\$0.00	NA	0	
& T CO		7_00,000		+		Ť	
CORP. INVESTORS MTG	1	\$144,727.85	0.05% 0	\$0.00	NA	0	
GROUP INC		. ,				+	
COUNCIL BLUFFS SAVINGS	1	\$152,752.20	0.05% 0	\$0.00	NA	0	
BANK						+	
COUNTRY CLUB MORTGAGE, INC	1	\$156,900.96	$0.05\% \ 0$	\$0.00	NA	0	
COUNTYBANK	2	\$252,567.15	0.09% 0	\$0.00	NA	Λ	
COUNTYBANK BLITZDOCS	Z	\$232,307.13	0.09% 0	\$0.00	INA	U	
LOAN	2	\$307,436.65	0.11% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE						1	
SERVICE	1	\$119,904.08	0.04% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06% 0	\$0.00	NA	0	
CUNNINGHAM & COMPANY	3	\$738,578.44	0.25% 0	\$0.00	NA	- 1	
DRAGAS MORTGAGE	1	\$199,099.91	0.07% 0	\$0.00	NA	_	
DREW MORTGAGE	_	·					
ASSOCIATES	5	\$869,126.62	0.3% 0	\$0.00	NA	U	
EAGLE BANK AND TRUST	1	Φ110 101 <b>2</b> 1	0.0407.0	Φ0.00	NT A		
COMPANY OF MIS	1	\$119,191.21	0.04% 0	\$0.00	NA	U	
EMPRISE BANK	1	\$134,917.10	$0.05\% \ 0$	\$0.00	NA	0	
ENCORE BANK DBA ENCORE	1	\$241,136.79	0.08% 0	\$0.00	NA	آر	
MTG.CO	1	φ241,130.79	0.00%0	\$0.00	INA	V	
EQUITABLE HOME	2	\$495,703.93	0.17% 0	\$0.00	NA	ار	
MORTGAGE, INC	۷	ψπλο, 10ο.λο				4	
ESB FINANCIAL	1	\$152,523.58	0.05% 0	\$0.00	NA	0	
F & M BANK	1	\$175,343.71	0.06% 0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$249,252.09	0.09% 0	\$0.00	NA	0	
CORP	1	Ψ <b>2</b> 12,232.07	0.0770	Ψ0.00	1 1/1 1	Ĭ	

FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23% 0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$364,890.43	0.13% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$125,933.85	0.04% 0	\$0.00	NA	0	
FIDELITY BANK-TX	1	\$328,339.67	0.11% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$182,673.12	0.06% 0	\$0.00	NA	0	
FIRST BANK	11	\$1,739,236.46	0.6% 0	\$0.00	NA	0	
FIRST BANK AND TRUST	1	\$121,120.66	0.04% 0	\$0.00	NA	0	
FIRST BANK OF MISSOURI	1	\$146,222.36	0.05% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A	2	\$331,568.62	0.11% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16% 0	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11% 0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$131,857.82	0.05% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05% 0	\$0.00	NA	0	
	2	\$244,388.14	0.08% 0				
	-	\$21.,500.14	3.5576	Ψ0.00	1 1/2 1		

	FIRST NATIONAL BANK-HOT SPRING					
	FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	\$0.00	NA 0
	FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	\$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	\$0.00	NA 0
	FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	\$0.00	NA 0
	FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	\$0.00	NA 0
	FIRST STATE BANK	1	\$116,470.19	0.04%	\$0.00	NA 0
	FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	\$0.00	NA 0
	FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	\$0.00	NA 0
	FM LENDING SERVICES, LLC	2	\$433,815.72	0.15% (	\$0.00	NA 0
	FORTUNE BANK	1	\$135,403.00	0.05%	\$0.00	NA 0
	FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	\$0.00	NA 0
	FRONTIER BANK	2	\$263,149.59	0.09%	\$0.00	NA 0
	FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	\$0.00	NA 0
	GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	\$0.00	NA 0
	GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	\$0.00	NA 0
	GESA CREDIT UNION	1	\$98,167.78	0.03%	\$0.00	NA 0
	GMFS LLC	1	\$216,148.33	0.07%	\$0.00	NA 0
	GOLDWATER BANK, NA	2	\$348,599.40	0.12%	\$0.00	NA 0
	GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	\$0.00	NA 0
	GRANITE MORTGAGE	1	\$172,898.27	0.06%	\$0.00	NA 0
	GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	\$0.00	NA 0
	GSB MORTGAGE, INC	2	\$306,787.76	0.11% (	\$0.00	NA 0
	GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	\$0.00	NA 0
	HAPPY STATE BANK	2	\$344,640.11	0.12%	\$0.00	NA 0
	HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	\$0.00	NA 0
	HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$127,671.49	0.04%	\$0.00	NA 0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	\$0.00	
	HOME STATE MORTGAGE GROUP INC	2	\$288,038.05	0.1%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	\$0.00	NA 0
<u> </u>	OROUI USA					

HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	\$0.00	NA 0
HOUSTONIAN MTG	1	\$313,612.06	0.11% (	\$0.00	NA 0
HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	\$0.00	NA 0
IDAHO BANKING COMPANY	1	\$123,576.45	0.04% (	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	\$0.00	NA 0
INTRUST BANK. N.A	2	\$312,889.79	0.11% (	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	\$0.00	NA 0
INVESTAR BANK	5	\$971,548.88	0.34%	\$0.00	NA 0
IQ CREDIT UNION	6	\$861,294.67	0.3%	\$0.00	
IRELAND BANK	2	\$319,650.40	0.11% (	\$0.00	NA 0
KANZA BANK	1	\$157,190.37	0.05% (	\$0.00	NA 0
KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$139,758.74	0.05%	\$0.00	NA 0
KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	\$0.00	NA 0
KS BANK INC	1	\$117,113.35	0.04%	\$0.00	NA 0
KS BANK, INC	1	\$114,446.11	0.04%	\$0.00	NA 0
LAWRENCE BANK	1	\$172,658.70	0.06%	\$0.00	
LEGACY NATIONAL BANK	3	\$417,264.52	0.14% (	\$0.00	NA 0
LIBERTY BANK, FSB	1	\$122,448.21	0.04%	\$0.00	NA 0
LIBERTY BANK, N.A	1	\$211,789.27	0.07%	\$0.00	NA 0
LIFESTORE BANK	2	\$330,669.92	0.11% (		<del>                                     </del>
LINCOLN MORTGAGE CO	1	\$109,158.65	0.04% (	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$302,740.44	0.1%	\$0.00	NA 0
LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	\$0.00	NA 0
LYNMAR LENDING GROUP, INC	1	\$235,714.67	0.08%	\$0.00	NA 0
MACON BANK, INC	1	\$129,125.75	0.04% (	\$0.00	NA 0
MAIN STREET FINANCIAL, INC	2	\$391,585.21	0.14%	\$0.00	NA 0
MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	1	
MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%		

MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07% 0	\$0.00	NA	0	
METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08% 0	\$0.00	NA	0	
MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05% 0	\$0.00	NA	0	
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06% 0	\$0.00	NA	0	
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12% 0	\$0.00	NA	0	
MIDSTATES BANK	1	\$208,965.18	0.07% 0	\$0.00		П	
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14% 0	\$0.00	NA	0	
MIDWEST BANKCENTRE	1	\$150,445.07	0.05% 0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05% 0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$1,048,823.60	0.36% 0	\$0.00	NA	0	
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$122,177.67	0.04% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$261,917.72	0.09% 0	\$0.00	NA	0	
MORTGAGE SERVICES III	2	\$435,629.33	0.15% 0	\$0.00	NA	0	
MORTGAGE TRUST INC	3	\$562,588.88	0.19% 0	\$0.00	NA	0	
MOUNTAIN CREST MORTGAGE INC	1	\$167,070.21	0.06% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	2	\$433,774.93	0.15% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11% 0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17% 0	\$0.00	NA	0	
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1% 0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04% 0	\$0.00	NA	0	
NOLA FUNDING GROUP	1	\$127,891.17	0.04% 0	\$0.00	NA	0	
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11% 0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK	1	\$167,641.73	0.06% 0	\$0.00	NA	0	
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NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	\$0.00	NA 0	
OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	\$0.00	NA 0	
OMNI BANK	4	\$653,378.23	0.23% 0	\$0.00	NA 0	_
OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%			
PACIFIC CITY BANK	1	\$343,816.35	0.12%	\$0.00	NA 0	_
PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%			
PATRIOT BANK MORTGAGE, INC	3	\$485,118.35	0.17%	\$0.00	NA 0	
PEOPLES BANK	3	\$647,707.96	0.22%	\$0.00	NA 0	
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	\$0.00	NA 0	
PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	\$0.00	NA 0	
PIERREMONT MORTGAGE, INC	1	\$192,539.36	0.07%	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP,INC	1	\$187,317.23	0.06%	\$0.00	NA 0	
PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	\$0.00	NA 0	
PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	\$0.00	NA 0	
PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	\$0.00	NA 0	
POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	\$0.00	NA 0	
PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	\$0.00	NA 0	
PREMIER MORTGAGE SERVICES INC	3	\$580,975.65	0.2%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	\$0.00	NA 0	
PRIME BANK	1	\$155,122.88	0.05%	\$0.00	NA 0	
PRIME MORTGAGE LENDING, INC	1	\$122,289.19	0.04%	\$0.00	NA 0	
PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	\$0.00	NA 0	
PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	\$0.00	NA 0	
PROVIDENT MORTGAGE CORPCA	1	\$115,815.95	0.04%	\$0.00	NA 0	
QUAD CITY BANK AND TRUST COMPANY	1	\$235,474.56	0.08%	\$0.00	NA 0	
QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	\$0.00	NA 0	
RCB BANK	4	\$703,506.69	0.24%	\$0.00	NA 0	
RELIANCE BANK	1	\$137,016.77	0.05%	\$0.00	NA 0	
	2	\$265,210.44	0.09%	\$0.00	NA 0	_

RESOURCE FINANCIAL SERVICES					
RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	\$0.00	NA 0
RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	\$0.00	NA 0
ROSE ROCK BANK	1	\$39,933.08	0.01% (	\$0.00	NA 0
ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	\$0.00	NA 0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	\$0.00	NA 0
SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	\$0.00	NA 0
SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	\$0.00	NA 0
SERVIS FIRST BANK	4	\$711,484.65	0.25%	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19% (	\$0.00	NA 0
SHAMROCK FINANCIAL	1	\$314,890.97	0.11% (	\$0.00	NA 0
SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	\$0.00	NA 0
SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	\$0.00	NA 0
SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	\$0.00	NA 0
SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	\$0.00	NA 0
SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	\$0.00	NA 0
SOUTHPOINT BANK	1	\$129,671.34	0.04% (	\$0.00	NA 0
SOUTHWEST BANK	1	\$123,763.46	0.04% (	\$0.00	NA 0
SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	\$0.00	NA 0
SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11% (	\$0.00	NA 0
STATE CENTRAL BANK	1	\$157,445.48	0.05% (	\$0.00	NA 0
STERLING BANK	2	\$366,347.73	0.13%	1	
STIFEL BANK AND TRUST	2	\$383,846.81	0.13% (		t
STOCKMAN BANK	1	\$235,727.05	0.08%		
	2	\$463,001.22	0.16%	\$0.00	1

STOCKMAN BANK BLITZDOCS LOAN					
SUMMIT COMMUNITY BANK, INC	2	\$369,291.15	0.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1% 0	\$0.00	NA 0
SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04% 0	\$0.00	NA 0
SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	993	\$183,839,380.38	63.45% 0	\$0.00	NA 0
SUNTRUST MORTGAGE,INC BLITZDOCS LOA	1	\$137,761.86	0.05% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$235,719.63	0.08% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47% 0	\$0.00	NA 0
SYRINGA BANK	1	\$171,746.86	0.06% 0	\$0.00	NA 0
TEAM CAPITAL BANK	2	\$402,346.67	0.14% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	3	\$619,587.64	0.21% 0	\$0.00	NA 0
THE CITIZENS STATE BANK	2	\$317,381.15	0.11% 0	\$0.00	NA 0
THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52% 0	\$0.00	NA 0
TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$201,151.75	0.07% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06% 0	\$0.00	NA 0
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05% 0	\$0.00	NA 0
U.S. EMPLOYEES O.C. FCU	1	\$161,844.34	0.06% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	5	\$1,164,884.65	0.4% 0	\$0.00	NA 0
UNITED BANK, INC	3	\$563,195.06	0.19% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05% 0	\$0.00	NA 0
US NEW MEXICO FCU	1	\$125,221.38	0.04% 0	\$0.00	NA 0
VALLEY BANK	2	\$263,610.70	0.09% 0	\$0.00	NA 0
VALLEY BANK OF HELENA	7	\$836,651.48	0.29% 0	\$0.00	NA 0
VBS MORTGAGE,LLC	2	\$302,730.61	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$198,755.38	0.07% 0	\$0.00	NA 0
VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33% 0	\$0.00	NA 0
	2	\$516,822.81	0.18% 0	\$0.00	NA 0

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	VILLAGE BANK MORTGAGE CORP						
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA 0
	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	1		NA 0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA 0
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	Λ	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$62,863.72	0.00%	-		NA 0
	YELLOWSTONE BANK	3	· ·	0.0270	1		NA 0
	YUKON NATIONAL BANK	2	\$257,756.60	0.13 %	1	1	NA 0
Total	TOKON NATIONAL BANK		\$289,727,166.47	100%	1	\$0.00	0
Total		1,007	φ207,727,100.47	100 /6	v	φ <b>υ.υυ</b>	
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0	\$0.00	NA 0
	ATLANTIC FIRST FINANCIAL CORP	1	\$94,053.27	1.12%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE, INC	1	\$189,916.61	2.26%	0	\$0.00	NA 0
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$166,410.02	1.98%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA 0
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$116,106.78	1.38%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$136,329.68	1.62%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA 0
	LYNMAR LENDING GROUP, INC	1	\$189,388.79	2.25%	0	\$0.00	NA 0
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA 0
	MASON DIXON FUNDING, INC	2	\$167,732.42	1.99%	0	\$0.00	NA 0
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$160,323.95	1.9%	0	\$0.00	NA 0
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA 0
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	34	\$5,253,765.75	62.41%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA 0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$119,491.31	1.42%	0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA 0
Total		55	\$8,417,811.84	100%	0	\$0.00	0
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA 0

ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36% 0	\$0.00	NA 0	
ANCHOR MORTGAGE	1	\$120,315.10	0.21% 0	\$0.00	NA 0	
SERVICES, INC APEX HOME LOANS, INC	5	\$1,382,548.29	2.45% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL	3	\$1,362,346.29	2.43%0	\$0.00	NAU	
GROUP LLC	2	\$357,848.42	0.63% 0	\$0.00	NA 0	1
ATLANTIC COAST BANK	1	\$93,683.74	0.17% 0	\$0.00	NA 0	
 AVALON MORTGAGE INC				·		
BLITZDOCS LOAN	1	\$179,792.14	0.32% 0	\$0.00	NA 0	1
 BANK OF COLORADO	3	¢506 102 70	1.04% 0	\$0.00	NIA O	
BLITZDOCS LOAN	3	\$586,182.79	1.04%	\$0.00	NA 0	<u></u>
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16% 0	\$0.00	NA 0	L.
BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4% 0	\$0.00	NA 0	
BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35% 0	\$0.00	NA 0	
BOONE BANK & TRUST	1	\$40,361.93	0.07% 0	\$0.00	NA 0	
CERTUSBANK, N.A	2	\$393,826.15	0.7% 0	\$0.00	NA 0	
CITIZENS BANK OF ADA	3	\$699,211.38	1.24% 0	\$0.00	NA 0	
COMMERCE BANK	2	\$400,494.63	0.71% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	2	\$294,403.06	0.52% 0	\$0.00	NA 0	
COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35% 0	\$0.00	NA 0	
COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$142,843.05	0.25% 0	\$0.00	NA 0	
COPPERMARK BANK	1	\$262,170.37	0.46% 0	\$0.00	NA 0	
COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17% 0	\$0.00	NA 0	
COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2% 0	\$0.00	NA 0	
DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18% 0	\$0.00	NA 0	
EMPRISE BANK	1	\$83,157.01	0.15% 0	\$0.00	NA 0	
EUREKA HOMESTEAD	1	\$129,195.48	0.23% 0	\$0.00	NA 0	
EUSTIS MORTGAGE	1	\$296,786.27	0.53% 0	\$0.00	NA 0	
F & M BANK	1	\$330,595.43	0.59% 0	\$0.00	NA 0	
FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17% 0	\$0.00		
FEDERATED MORTGAGE CORP	1	\$139,679.20	0.25% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$290,419.57	0.51% 0	\$0.00	NA 0	
FIRST BANK	6	\$1,044,690.24	1.85% 0	1	1 1	
FIRST BANK AND TRUST	2	\$461,587.01	0.82% 0		1 11	
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65% 0			
FIRST CENTURY BANK, N.A	2	\$344,130.05	0.61% 0			
 <u> </u>		\$132,164.80	0.23% 0		1 1	

FIRST FARMERS & MERCHANTS BANK BLIT	Ī						
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29% 0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$89,635.14	0.16% 0	\$0.00	NA	0	
FIRST STATE BANK-TN	1	\$105,498.02	0.19% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03% 0	\$0.00	NA	0	
GLACIER BANK	1	\$128,988.25	0.23% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$147,839.38	0.26% 0	\$0.00	NA	0	_
HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36% 0	\$0.00	NA	0	
HOMESTAR MTG DBA HS MTG INC	1	\$120,721.85	0.21% 0	\$0.00	NA	0	
HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73% 0	\$0.00	NA	0	
HOMETOWN BANK, NA	1	\$187,367.48	0.33% 0	\$0.00	NA	0	
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66% 0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17% 0	\$0.00	NA	0	
INLAND NORTHWEST BANK	1	\$164,724.44	0.29% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76% 0	\$0.00	NA	0	
IQ CREDIT UNION	1	\$94,596.62	0.17% 0	\$0.00	NA	0	
KANZA BANK	1	\$98,670.42	0.17% 0	\$0.00	NA	+	
LEGACY NATIONAL BANK	1	\$102,737.21	0.18% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$157,998.65	0.28% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69% 0	\$0.00	NA	0	
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71% 0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$169,660.32	0.3% 0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41% 0	\$0.00	NA	0	
NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3% 0	\$0.00	NA	0	
NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49% 0	\$0.00	NA	0	

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	OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$61,697.88	0.11%	0	\$0.00	NA	0
	BLITZDOCS LOAN	1	\$01,097.00	0.11%	U	\$0.00	NA	U
	PEOPLES CHOICE	1	\$73,422.81	0.13%	0	\$0.00	NA	0
	MORTGAGE, LLC		Ψ,ε,:22.61	0,10 /0	Ĭ	40.00	- 1,1.1	_
	PLATTE VALLEY STATE	4	\$502,362.82	0.89%	0	\$0.00	NA	0
	BANK & TRUST CO	6	\$1,007,451,12	1 0407	0	\$0.00	NIA	0
	PRESIDENTIAL BANK, FSB PRINCETON FINANCIAL, LLC	6 2	\$1,097,451.13 \$443,431.88	1.94% 0.79%		\$0.00 \$0.00	NA NA	
	RESOURCE FINANCIAL		\$ <del>443,431.66</del>	0.79%	U	\$0.00	NA	U
	SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA	0
	SAIL MORTGAGE				H			
	CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA	0
	SECURITY NATL BK OF S	1	\$61,463.59	0.11%	0	\$0.00	NA	0
	DAKOTA	1	\$01,405.39	0.11%	U	\$0.00	NA	U
	SECURITY NATL BK OF	1	\$39,837.75	0.07%	0	\$0.00	NA	0
	SIOUX CITY		ψου,σοιτιο	0.07 70		Ψ0.00	1111	_
	SENTRY BANK BLITZDOCS	2	\$240,710.14	0.43%	0	\$0.00	NA	0
	LOAN CTIEFL DANK AND TRUET	1	¢105 495 64	0.250	0	\$0.00	NI A	0
	STIFEL BANK AND TRUST SUNTRUST MORTGAGE, INC	151	\$195,485.64 \$30,894,906.44	0.35% 54.73%		\$0.00 \$0.00	NA NA	
	THE FREEDOM BANK OF	131	\$30,894,900.44	34.73%	U	\$0.00	NA	U
	VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE		444444	0.51.11	۰	40.00		
	SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,	5	\$1,119,902.49	1.98%	0	\$0.00	NA	0
	INC	3	\$1,119,902.49	1.90 //	0	\$0.00	IVA	U
	WASHINGTON COUNTY	1	\$103,893.52	0.18%	0	\$0.00	NA	0
	BANK		· ·					
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%		\$0.00	NA	
	WESTERN VISTA FCU	1 1	\$267,396.40	0.47%		\$0.00	NA NA	
Total	Unavailable	297	\$167,758.03 <b>\$56,454,430.71</b>	0.32% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		291	\$50,454,450.71	100%	U	\$0.00		U
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0
D130AAGJ9	ALLIANCE FINANCIAL	1	\$130,036.23	0.94%	U	\$0.00	INA	U
	RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTH LENDING,	_	<b>** ** ** ** ** ** ** **</b>	0.05~		40.00	37.	
	INC	1	\$154,941.61	0.97%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL	1	¢125 525 70	0.700	0	\$0.00	NIA	0
	CREDIT UNION	1	\$125,525.70	0.79%	٧	\$0.00	NA	U
	COMMUNITY NATIONAL	1	\$144,129.79	0.9%	0	\$0.00	NA	0
	TO A TO T A	1						
i i	B&T-IOLA DACOTAH BANK	1	\$146,860.40	0.92%		\$0.00	NA	_

	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	O
	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA (	)
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	O
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA (	)
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA (	0
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA (	)
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA (	O
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA (	0
	MAIN STREET FINANCIAL, INC	1	\$141,378.45	0.89%	0	\$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA (	0
	PREMIER MORTGAGE SERVICES INC	1	\$127,172.43	0.8%	0	\$0.00	NA	O
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA	0
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA (	0
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA	O
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA	0
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA	)
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA (	)
	SUNTRUST MORTGAGE, INC	75	\$11,026,557.64	69.2%	0	\$0.00	NA (	)
	UNION MORTGAGE GROUP, INC	2	\$173,522.53	1.09%	0	\$0.00	NA	0
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA (	)
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA (	)
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA (	)
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA	0
Total		109	\$15,934,383.38	100%	0	\$0.00	(	0
					Ц			
3138XXGK6	BENEFIT BANK	1	\$162,872.50		-		NA (	_
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA (	)
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0

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	LENDSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC	1	\$139,146.80	8.65%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	5	\$718,619.62	44.69%	0	\$0.00	NA 0
Total		11	\$1,607,915.77	100%	0	\$0.00	0
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,INC	1	\$64,982.37	0.34%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA 0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA 0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA 0
	BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA 0
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA 0
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA 0
	BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA 0
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA 0
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA 0
	COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA 0
	FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	Щ.	\$0.00	NA 0
		2	\$93,873.66	0.49%	0	\$0.00	NA 0

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FIRST DAKOTA NATIONAL BANK					
FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24% 0	\$0.00	NA 0
FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19% 0	\$0.00	NA 0
FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$91,767.95	0.48% 0	\$0.00	NA 0
FIRST STATE BANK-TN	2	\$112,609.02	0.59% 0	\$0.00	NA 0
FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34% 0	\$0.00	NA 0
FRONTIER BANK	1	\$47,462.68	0.25% 0	\$0.00	NA 0
GLACIER BANK	2	\$121,308.06	0.63% 0	\$0.00	NA 0
GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35% 0	\$0.00	NA 0
HOMETOWN BANK, NA	1	\$38,096.69	0.2% 0	\$0.00	NA 0
IDAHO BANKING COMPANY	2	\$109,964.77	0.57% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21% 0	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01% 0	\$0.00	NA 0
INVESTAR BANK	1	\$65,159.01	0.34% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$56,570.21	0.3% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$27,566.13	0.14% 0	\$0.00	NA 0
KANZA BANK	1	\$59,488.74	0.31% 0	\$0.00	NA 0
KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$138,153.40	0.72% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29% 0	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK	1	\$50,444.24	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$62,795.89	0.33% 0	\$0.00	NA 0
PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37% 0	\$0.00	NA 0

	PREMIER MORTGAGE SERVICES INC	1	\$48,147.29	0.25% 0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21% 0	\$0.00	NA	0
	RCB BANK	2	\$108,767.85	0.57% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58% 0	\$0.00	NA	
	SCOTT CREDIT UNION	2	\$114,922.57	0.6% 0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3% 0	\$0.00	NA	
	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24% 0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3% 0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$63,809.10	0.33% 0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$19,622.83	0.1% 0	\$0.00	NA	0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	260	\$13,385,664.17	69.9% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31% 0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$58,560.36	0.31% 0	\$0.00	NA	0
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27% 0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86% 0	\$0.00	NA	0
	VALLEY BANK	1	\$58,225.49	0.3% 0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79% 0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18% 0	\$0.00	NA	0
Total		372	\$19,149,593.88	100% 0	\$0.00		0
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79% 0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24% 0	\$0.00	NA	0
	CANADIAN STATE BANK	1	\$59,526.40	3.75% 0	\$0.00	NA	0
	CARSON BANK	1	\$64,304.79	4.05% 0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24% 0	\$0.00	NA	0
	FIRST BANK	1	\$50,616.27	3.19% 0	\$0.00	NA	_
		1	\$52,695.99	3.32% 0	\$0.00	NA	0

3 3						
	FIRST CENTURY BANK, N.A. BLITZDOCS					
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15% 0	\$0.00	NA 0
	GLACIER BANK	1	\$35,645.86	2.25% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62% 0	\$0.00	NA 0
	ROSE ROCK BANK	1	\$30,595.01	1.93% 0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$52,133.03	3.29% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	20	\$867,439.11	54.7% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$40,498.44	2.55% 0	\$0.00	NA 0
Total		35	\$1,585,910.67	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$42,309.10	0.59% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87% 0	\$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7% 0	\$0.00	NA 0
	BANK VISTA	1	\$68,430.97	0.95% 0	\$0.00	NA 0
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73% 0	\$0.00	NA 0
	CAPE BANK	1	\$55,869.48	0.77% 0	\$0.00	NA 0
	CAPITALBANK	1	\$42,713.84	0.59% 0	\$0.00	NA 0
	CITIZENS BANK OF ADA	2	\$116,529.62	1.61% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72% 0	\$0.00	NA 0
	COMMERCIAL STATE BANK	1	\$72,008.88	1% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,160.75	0.99% 0	\$0.00	NA 0
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82% 0	\$0.00	NA 0
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8% 0	\$0.00	NA 0
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84% 0	\$0.00	NA 0
	FIRST STATE BANK	2	\$103,123.04	1.43% 0	\$0.00	NA 0
	FLATHEAD BANK	1	\$49,438.36	0.69% 0	\$0.00	NA 0
	FORTUNE BANK	1	\$69,476.82	0.96% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91% 0	\$0.00	NA 0
	GLACIER BANK	3	\$152,945.32	2.12% 0	\$0.00	NA 0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86% 0	\$0.00	NA 0
	HORIZON BANK-NE	1	\$60,186.28	0.83% 0	\$0.00	NA 0
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92% 0	\$0.00	NA 0
		5	\$297,000.41	4.12% 0	\$0.00	NA 0

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INTRUST BANK. N.A.

BLITZDOCS LOAN	i				
INVESTAR BANK	1	\$65,378.53	0.91% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$59,793.12	0.83% 0	\$0.00	NA 0
IRELAND BANK	1	\$34,415.26		\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$67,815.54		\$0.00	NA 0
MACON BANK, INC	2	\$106,951.92	1.48% 0	\$0.00	NA 0
MALVERN NATIONAL BANK	1	\$47,987.33		\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14		\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	1	\$44,927.90		\$0.00	NA 0
MONUMENT BANK	1	\$47,058.25	0.65% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68% 0	\$0.00	NA 0
PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61% 0	\$0.00	NA 0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63% 0	\$0.00	NA 0
SCOTT CREDIT UNION	2	\$136,673.96	1.89% 0	\$0.00	NA 0
STATE BANK OF KIMBALL	1	\$71,067.07	0.98% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	72	\$4,029,745.22	55.85% 0	\$0.00	NA 0
VERUS BANK NA	1	\$26,945.35	0.37% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$129,154.52	1.79% 0	\$0.00	NA 0
	128	\$7,215,559.74	100% 0	\$0.00	0
ADAMS COUNTY NATIONAL BANK	1	\$70,411.11		\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26% 0	\$0.00	NA 0
ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16% 0	\$0.00	NA 0
AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23% 0	\$0.00	NA 0
ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL		\$250,400,71	1.1% 0	\$0.00	NA 0
CREDIT UNION	5	\$359,409.71	1.1 /6 0	Ψ0.00	
	IQ CREDIT UNION IRELAND BANK LOAN ONE MORTGAGE CO., INC MACON BANK, INC MALVERN NATIONAL BANK MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MTG SOUTHERN IL BLITZDO MIDTOWN BANK AND TRUST CO MONUMENT BANK MOUNTAIN WEST BANK, NA PINNACLE BANK-TORRINGTON PLATTE VALLEY STATE BANK & TRUST CO SAIL MORTGAGE CORPORATION BLITZDOCS SCOTT CREDIT UNION STATE BANK OF KIMBALL SUNTRUST MORTGAGE, INC VERUS BANK NA WASHINGTON COUNTY BANK ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION AMERICAN MORTGAGE SERVICES INC BLIT AMERICAN MORTGAGE SPECIALISTS ASPIRE DBA TEXAS LENDING.COM ASSURANCE FINANCIAL GROUP LLC	IQ CREDIT UNION IRELAND BANK IDANN ONE MORTGAGE CO., INC MACON BANK, INC MACON BANK, INC MALVERN NATIONAL BANK MEMBERS 1ST FEDERAL CREDIT CU MID AMERICA MTG SOUTHERN IL BLITZDO MIDTOWN BANK AND TRUST CO MONUMENT BANK MOUNTAIN WEST BANK, NA PINNACLE BANK-TORRINGTON PLATTE VALLEY STATE BANK & TRUST CO SAIL MORTGAGE CORPORATION BLITZDOCS SCOTT CREDIT UNION STATE BANK OF KIMBALL SUNTRUST MORTGAGE, INC VERUS BANK NA WASHINGTON COUNTY BANK  ALCOVA MORTGAGE LLC ALLEGACY FEDERAL CREDIT UNION AMERICAN MORTGAGE SERVICES INC BLIT AMERICAN MORTGAGE SPECIALISTS ASPIRE DBA TEXAS LENDING.COM ASSURANCE FINANCIAL GROUP LLC	IQ CREDIT UNION   1   \$59,793.12     IRELAND BANK   1   \$34,415.26     LOAN ONE MORTGAGE CO.,   1   \$67,815.54     MACON BANK, INC   2   \$106,951.92     MALVERN NATIONAL BANK   1   \$47,987.33     MEMBERS IST FEDERAL   3   \$176,872.14     MID AMERICA MTG   500UTHERN IL BLITZDO   1   \$66,659.40     MIDTOWN BANK AND TRUST   CO   MONUMENT BANK   1   \$44,927.90     MONUMENT BANK   1   \$44,927.90     MONUMENT BANK   1   \$44,948.84     PINNACLE   BANK-TORRINGTON   1   \$57,958.94     PLATTE VALLEY STATE   BANK & TRUST CO   1   \$44,145.95     SAIL MORTGAGE   CORPORATION BLITZDOCS   1   \$44,145.95     STATE BANK OF KIMBALL   1   \$71,067.07     SUNTRUST MORTGAGE, INC   72   \$4,029,745.22     VERUS BANK NA   1   \$26,945.35     WASHINGTON COUNTY   2   \$129,154.52     ADAMS COUNTY NATIONAL   1   \$70,411.11     BANK   ALCOVA MORTGAGE   1   \$77,910.81     AMERICAN MORTGAGE   1   \$52,550.90     AMERICAN MORTGAGE   1   \$74,031.48     SPECIALISTS   1   \$74,031.48     ASPIRE DBA TEXAS   1   \$67,32.46     ASSURANCE FINANCIAL   1   \$86,849.44     GROUP LLC   1   \$86,849.44	IQ CREDIT UNION	IQ CREDIT UNION

BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22% 0	\$0.00	NA 0
BANK STAR	1	\$82,478.77	0.25% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24% 0	\$0.00	NA 0
CAPE BANK	1	\$67,620.05	0.21% 0	\$0.00	NA 0
CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25% 0	\$0.00	NA 0
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15% 0	\$0.00	NA 0
CARSON BANK	1	\$29,088.26	0.09% 0	\$0.00	NA 0
CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MTG	1	\$65,186.16	0.2% 0	\$0.00	NA 0
COLONIAL MORTGAGE	1	\$55,265.55	0.17% 0	\$0.00	NA 0
COMMERCE BANK	3	\$178,677.96	0.55% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$85,109.73	0.26% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$82,024.78	0.25% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26% 0	\$0.00	NA 0
COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	1	\$78,409.16	0.24% 0	\$0.00	NA 0
COUNTYBANK	1	\$68,890.88	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22% 0	\$0.00	NA 0
D.L. EVANS BANK	2	\$146,386.33	0.45% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22% 0	\$0.00	NA 0
DIAMOND BANK	1	\$69,409.72	0.21% 0	\$0.00	NA 0
EMPRISE BANK	1	\$62,367.99	0.19% 0	\$0.00	NA 0
F & M BANK	1	\$72,593.16	0.22% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26% 0	\$0.00	NA 0
FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22% 0	\$0.00	NA 0
FIDELITY BANK-LA	1	\$75,810.17	0.23% 0	\$0.00	NA 0
FIRST BANK	4	\$332,250.42	1.02% 0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A	1	\$78,350.33	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49% 0	\$0.00	NA 0

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1	\$77,866.89	0.24% 0	\$0.00	NA	0
1	\$55,325.95	0.17% 0	\$0.00	NA	0
2	\$136,620.67	0.42% 0	\$0.00	NA	0
1	\$56,633.43	0.17% 0	\$0.00	NA	0
2	\$139,408.59	0.43% 0			
1	\$68,138.67	0.21% 0	\$0.00	NA	0
2	\$150,892.51	0.46% 0	\$0.00	NA	0
1	\$74,223.84	0.23% 0	\$0.00	NA	0
1	\$85,288.68	0.26% 0	\$0.00	NA	0
2	\$157,142.59	0.48% 0	\$0.00	NA	0
1	\$81,258.17	0.25% 0	\$0.00	NA	0
1	\$48,722.95	0.15% 0	\$0.00	NA	0
1	\$86,612.15	0.26% 0	\$0.00	NA	0
3	\$227,638.07	0.7% 0	\$0.00	NA	0
1	\$67,954.70	0.21% 0	\$0.00	NA	0
1	\$81,972.50	0.25% 0	\$0.00	NA	0
1	\$69,771.71	0.21% 0	\$0.00	NA	0
1	\$86,612.15	0.26% 0	\$0.00	NA	0
1	\$86,091.36	0.26% 0	\$0.00	NA	0
3	\$247,598.51	0.76% 0	\$0.00	NA	0
1	\$76,841.27	0.24% 0	\$0.00	NA	0
1	\$76,396.39	0.23% 0	\$0.00	NA	0
4	\$286,434.59	0.88%	\$0.00	NA	0
3	\$221,577.99	0.68% 0	\$0.00	NA	0
4	\$294,040.76	0.9% 0	\$0.00	NA	0
2	\$141,028.99	0.43% 0	\$0.00	NA	0
1	\$25,964.54	0.08% 0	\$0.00	NA	0
1	\$71,155.02	0.22% 0	\$0.00	NA	0
1	\$77,458.21	0.24% 0	\$0.00	NA	0
1	\$80,050.28	0.24% 0	\$0.00	NA	0
1	\$75,685.30	0.23% 0	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$55,325.95 2 \$136,620.67 1 \$56,633.43 2 \$139,408.59 1 \$68,138.67 2 \$150,892.51 1 \$74,223.84 1 \$85,288.68 2 \$157,142.59 1 \$81,258.17 1 \$48,722.95 1 \$86,612.15 3 \$227,638.07 1 \$67,954.70 1 \$81,972.50 1 \$86,612.15 1 \$86,091.36 3 \$247,598.51 1 \$76,841.27 1 \$76,396.39 4 \$286,434.59 3 \$221,577.99 4 \$294,040.76 2 \$141,028.99 1 \$25,964.54 1 \$77,458.21 1 \$80,050.28	1 \$55,325.95 0.17% 0 2 \$136,620.67 0.42% 0 1 \$56,633.43 0.17% 0 2 \$139,408.59 0.43% 0 1 \$68,138.67 0.21% 0 2 \$150,892.51 0.46% 0 1 \$74,223.84 0.23% 0 1 \$85,288.68 0.26% 0 2 \$157,142.59 0.48% 0 1 \$81,258.17 0.25% 0 1 \$86,612.15 0.26% 0 3 \$227,638.07 0.7% 0 1 \$67,954.70 0.21% 0 1 \$86,9771.71 0.21% 0 1 \$86,612.15 0.26% 0 1 \$86,612.15 0.26% 0 1 \$86,612.15 0.26% 0 1 \$87,954.70 0.21% 0 1 \$86,771.71 0.21% 0 1 \$86,612.15 0.26% 0 1 \$86,612.15 0.26% 0 1 \$86,612.15 0.26% 0 1 \$86,612.15 0.26% 0 2 \$141,028.99 0.23% 0 4 \$224,040.76 0.9% 0 2 \$141,028.99 0.43% 0 1 \$77,458.21 0.24% 0 1 \$80,050.28 0.24% 0	1 \$55,325.95 0.17% 0 \$0.00 2 \$136,620.67 0.42% 0 \$0.00 1 \$56,633.43 0.17% 0 \$0.00 2 \$139,408.59 0.43% 0 \$0.00 2 \$150,892.51 0.46% 0 \$0.00 1 \$74,223.84 0.23% 0 \$0.00 1 \$85,288.68 0.26% 0 \$0.00 1 \$81,258.17 0.25% 0 \$0.00 1 \$848,722.95 0.15% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$87,954.70 0.21% 0 \$0.00 1 \$81,972.50 0.25% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$87,954.70 0.21% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$87,954.70 0.21% 0 \$0.00 1 \$87,954.70 0.21% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$87,954.70 0.21% 0 \$0.00 1 \$88,972.50 0.25% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 1 \$86,612.15 0.26% 0 \$0.00 2 \$141,028.99 0.43% 0 \$0.00 1 \$77,458.21 0.24% 0 \$0.00 1 \$77,458.21 0.24% 0 \$0.00 1 \$77,458.21 0.24% 0 \$0.00 1 \$77,458.21 0.24% 0 \$0.00	1 \$55,325.95 0.17% 0 \$0.00 NA 2 \$136,620.67 0.42% 0 \$0.00 NA 1 \$56,633.43 0.17% 0 \$0.00 NA 2 \$139,408.59 0.43% 0 \$0.00 NA 2 \$150,892.51 0.46% 0 \$0.00 NA 1 \$74,223.84 0.23% 0 \$0.00 NA 2 \$157,142.59 0.48% 0 \$0.00 NA 1 \$81,258.17 0.25% 0 \$0.00 NA 1 \$84,722.95 0.15% 0 \$0.00 NA 3 \$227,638.07 0.7% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,954.70 0.21% 0 \$0.00 NA 1 \$87,954.70 0.21% 0 \$0.00 NA 1 \$87,954.70 0.21% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$87,954.70 0.21% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,612.15 0.26% 0 \$0.00 NA 1 \$86,091.36 0.26% 0 \$0.00 NA 1 \$86,091.36 0.26% 0 \$0.00 NA 1 \$86,091.36 0.26% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$76,841.27 0.24% 0 \$0.00 NA 1 \$77,458.21 0.24% 0 \$0.00 NA

MID AMFRICA COLUMBIA,								
CORP		4	\$320,299.89	0.98% 0	\$0.00	NA	0	
MINNWEST MORTGAGE   1   \$68,615.32   0.21%   0   \$0.00   NA 0		1	\$71,011.72	0.22% 0	\$0.00	NA	0	
CORPORATION	MIDWEST HERITAGE BANK	3	\$145,477.67	0.45% 0	\$0.00	NA	0	
MORTGAGE TRUST INC		1	\$68,615.32	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA   2   \$125,727.48   0.38%   0   \$0.00   NA   0		1	\$86,743.50	0.27% 0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BK	MOUNTAIN WEST BANK	1	\$76,707.99			NA	0	
SAVINGS BK	MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38% 0	\$0.00	NA	0	
NORTH SHORE BANK		1	\$77,484.06	0.24% 0	\$0.00	NA	0	
NOVA FINANCIAL &   1	NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24% 0	\$0.00	NA	0	
INVESTMENT CO BLIT	NORTH SHORE BANK	1	\$75,518.90	0.23% 0	\$0.00	NA	0	
LLC		1	\$73,000.02	0.22% 0	\$0.00	NA	0	
PEOPLES BANK   3   \$194,921.87   0.6%   0   \$0.00   NA   0		2	\$165,693.45	0.51% 0	\$0.00	NA	0	
PEOPLES BANK - WI	PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1% 0	\$0.00	NA	0	
BLITZDOC LOAN	PEOPLES BANK	3	\$194,921.87	0.6% 0	\$0.00	NA	0	
BLITZDOCS LOAN		1	\$72,905.50	0.22% 0	\$0.00	NA	0	
PLANTERS BANK & TRUST   1		1	\$81,524.89	0.25% 0	\$0.00	NA	0	
PREMIER MORTGAGE   SERVICES INC   2   \$166,465.14   0.51% 0   \$0.00   NA 0     RELIANCE BANK   2   \$156,702.48   0.48% 0   \$0.00   NA 0     RUOFF MORTGAGE   1   \$63,159.68   0.19% 0   \$0.00   NA 0     SCOTT CREDIT UNION   4   \$298,482.15   0.91% 0   \$0.00   NA 0     SERVIS FIRST BANK   1   \$76,386.96   0.23% 0   \$0.00   NA 0     SOUTHERN COMMUNITY   1   \$56,056.81   0.17% 0   \$0.00   NA 0     SOUTHPOINT BANK   1   \$74,228.47   0.23% 0   \$0.00   NA 0     STATE CENTRAL BANK   1   \$70,664.31   0.22% 0   \$0.00   NA 0     STOCKMAN BANK   2   \$147,009.44   0.45% 0   \$0.00   NA 0     SUMMIT COMMUNITY BANK,   1   \$85,009.77   0.26% 0   \$0.00   NA 0     SUMMIT COMMUNITY BANK,   1   \$85,009.77   0.26% 0   \$0.00   NA 0     SUNTRUST MORTGAGE, INC   260   \$19,636,275.22   60.07% 0   \$0.00   NA 0     SWBC MORTGAGE   2   \$139,172.99   0.43% 0   \$0.00   NA 0     THE BUSINESS BANK OF ST.   1   \$26,741.63   0.08% 0   \$0.00   NA 0		1	\$86,612.15	0.26% 0	\$0.00	NA	0	
SERVICES INC   2   \$166,465.14   0.51%   0   \$0.00   NA   0     RELIANCE BANK   2   \$156,702.48   0.48%   0   \$0.00   NA   0     RUOFF MORTGAGE   1   \$63,159.68   0.19%   0   \$0.00   NA   0     SCOTT CREDIT UNION   4   \$298,482.15   0.91%   0   \$0.00   NA   0     SERVIS FIRST BANK   1   \$76,386.96   0.23%   0   \$0.00   NA   0     SOUTHERN COMMUNITY   1   \$56,056.81   0.17%   0   \$0.00   NA   0     SOUTHPOINT BANK   1   \$74,228.47   0.23%   0   \$0.00   NA   0     STATE CENTRAL BANK   1   \$70,664.31   0.22%   0   \$0.00   NA   0     STOCKMAN BANK   2   \$147,009.44   0.45%   0   \$0.00   NA   0     SUMMIT COMMUNITY BANK   1   \$85,009.77   0.26%   0   \$0.00   NA   0     SUNTRUST MORTGAGE   2   \$139,172.99   0.43%   0   \$0.00   NA   0     THE BUSINESS BANK OF ST.   1   \$26,741.63   0.08%   0   \$0.00   NA   0    THE BUSINESS BANK OF ST.   1   \$26,741.63   0.08%   0   \$0.00   NA   0     SUND   NA   0   \$0.00   NA   0     THE BUSINESS BANK OF ST.   1   \$26,741.63   0.08%   0   \$0.00   NA   0     SOUND   NA   0   \$0.00   NA   0     THE BUSINESS BANK OF ST.   1   \$26,741.63   0.08%   0   \$0.00   NA   0     SUND   S	PREMIER BANK-IA	2	\$157,123.78	0.48% 0	\$0.00	NA	0	
RUOFF MORTGAGE   1   \$63,159.68   0.19%   0   \$0.00   NA   0		2	\$166,465.14	0.51% 0	\$0.00	NA	0	Ì
COMPANY	RELIANCE BANK	2	\$156,702.48	0.48% 0	\$0.00	NA	0	
SERVIS FIRST BANK   1		1	\$63,159.68	0.19% 0	\$0.00	NA	0	
SOUTHERN COMMUNITY   1   \$56,056.81   0.17%   0   \$0.00   NA   0	SCOTT CREDIT UNION	4	\$298,482.15	0.91% 0	\$0.00	NA	0	
SOUTHPOINT BANK   1	SERVIS FIRST BANK	1	\$76,386.96	0.23% 0	\$0.00	NA	0	
STATE CENTRAL BANK         1         \$70,664.31         0.22% 0         \$0.00         NA 0           STOCKMAN BANK BLITZDOCS LOAN         2         \$147,009.44         0.45% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK, INC         1         \$85,009.77         0.26% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC         260         \$19,636,275.22         60.07% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$139,172.99         0.43% 0         \$0.00         NA 0           THE BUSINESS BANK OF ST. LOUIS         1         \$26,741.63         0.08% 0         \$0.00         NA 0		1	\$56,056.81	0.17% 0	\$0.00	NA	0	
STOCKMAN BANK BLITZDOCS LOAN         2         \$147,009.44         0.45% 0         \$0.00         NA 0           SUMMIT COMMUNITY BANK, INC         1         \$85,009.77         0.26% 0         \$0.00         NA 0           SUNTRUST MORTGAGE, INC         260         \$19,636,275.22         60.07% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         2         \$139,172.99         0.43% 0         \$0.00         NA 0           THE BUSINESS BANK OF ST. LOUIS         1         \$26,741.63         0.08% 0         \$0.00         NA 0	SOUTHPOINT BANK	1	\$74,228.47	0.23% 0	\$0.00	NA	0	
BLITZDOCS LOAN  SUMMIT COMMUNITY BANK, I \$85,009.77 0.26% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 260 \$19,636,275.22 60.07% 0 \$0.00 NA 0  SWBC MORTGAGE 2 \$139,172.99 0.43% 0 \$0.00 NA 0  THE BUSINESS BANK OF ST. I \$26,741.63 0.08% 0 \$0.00 NA 0	STATE CENTRAL BANK	1	\$70,664.31	0.22% 0	\$0.00	NA	0	
INC		2	\$147,009.44	0.45% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION         2         \$139,172.99         0.43% 0         \$0.00         NA 0           THE BUSINESS BANK OF ST. LOUIS         1         \$26,741.63         0.08% 0         \$0.00         NA 0	· .	1	\$85,009.77	0.26% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION         2         \$139,172.99         0.43% 0         \$0.00         NA 0           THE BUSINESS BANK OF ST. LOUIS         1         \$26,741.63         0.08% 0         \$0.00         NA 0	SUNTRUST MORTGAGE, INC	260	\$19,636,275.22	60.07% 0	\$0.00	NA	0	
LOUIS 1 \$26,741.63 0.08% 0 \$0.00 NA 0		2	\$139,172.99			NA	0	
		1	\$26,741.63	0.08%	\$0.00	NA	0	
THE EQUITABLE BANK, SSB 3 \$217,900.30 0.67% 0 \$0.00 NA 0	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67% 0	\$0.00	NA	0	

	THE POCA VALLEY BANK	1	\$84,182.95	0.26% 0	\$0.00	NA 0
	THE UNION BANK	2	\$143,071.33	0.44% 0	\$0.00	NA 0
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26% 0	\$0.00	NA 0
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13% 0	\$0.00	NA 0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$70,587.86	0.22% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24% 0	\$0.00	NA 0
	WESTERN VISTA FCU	1	\$65,435.83	0.2% 0	\$0.00	NA 0
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$77,957.06	0.24% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$43,358.21	0.13% 0	\$0.00	NA 0
	Unavailable	1	\$48,439.05	0.12% 0	\$0.00	NA 0
Total		440	\$32,688,894.73	100% 0	\$0.00	0
3138XXGQ3	1ST FINANCIAL, INC	1	\$83,147.12	3.95% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62% 0	\$0.00	NA 0
	COLONIAL MORTGAGE	1	\$72,327.51	3.44% 0	\$0.00	NA 0
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24% 0	\$0.00	NA 0
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	21	\$1,591,284.66	75.63% 0	\$0.00	NA 0
	THE POCA VALLEY BANK	1	\$70,613.35	3.35% 0	\$0.00	NA 0
Total		28	\$2,104,029.65	100% 0	\$0.00	0
3138XXGR1	ALLIANCE DANIZ	1	\$92.427.67	0.83% 0	\$0.00	NA O
DISOAAGKI	ALLIANCE BANK APEX HOME LOANS, INC	2	\$83,437.67 \$160,935.61	1.6% 0	\$0.00	NA 0 NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52% 0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$78,479.73	0.78% 0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85% 0	\$0.00	NA 0
	BANK 360	1	\$70,971.37	0.71% 0	\$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$81,114.00	0.81% 0	\$0.00	NA 0
	BENEFIT BANK	1	\$75,838.16	0.76% 0	\$0.00	NA 0
	CAPE BANK	1	\$79,676.08	0.79% 0	\$0.00	NA 0
	COMMERCE BANK	6	\$505,204.17	5.03% 0	\$0.00	NA 0
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58% 0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81% 0	\$0.00	NA 0
	EMPRISE BANK	2	\$165,080.74	1.64% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$85,362.15	0.85% 0	\$0.00	NA 0
		1	\$73,533.52	0.73% 0	\$0.00	NA 0
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FAYETTE COUNTY

NATIONAL BANK BLITZD

	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA 0	)
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA 0	)
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA 0	)
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%				
	GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA 0	)
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA 0	)
	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA 0	)
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%			NA 0	)
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA 0	)
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA 0	)
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA 0	)
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA 0	)
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA 0	)
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA 0	)
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA 0	)
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA 0	)
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE, INC	69	\$5,587,652.45	55.65%	0	\$0.00	NA 0	)
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA 0	)
	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA 0	)
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%	0	\$0.00	NA 0	)
Total		124	\$10,040,196.97	100%	0	\$0.00	0	<u> </u>
								╙
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA 0	)
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA 0	)
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA 0	)
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA 0	)
	CITY BANK DBA CITY BANK MTG	1	\$40,581.32	0.76%	0	\$0.00	NA 0	)
		1	\$74,909.25	1.4%	0	\$0.00	NA 0	)
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	COLONIAL MORTGAGE CO, LLC			<u> </u>		1		<u> </u>	
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0	
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0	,
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	.0	
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	.0	,
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61		44	·	NA	Ш	
<u> </u>	HERITAGE BANK, N.A	1	\$38,813.73	0.72%	0	\$0.00	NA	. 0	1
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40		Ш		NA	$\bot$	-
	MACON BANK, INC	1	\$57,489.94				NA	-	
<u> </u>	MORIA DEVELOPMENT, INC	1	\$59,737.91	1.12%	0	\$0.00	NA	.0	<u></u>
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02		44	·	NA	$\bot$	-
<u> </u>	PLANTERS BANK & TRUST	1	\$63,568.67		+		NA	-	+
<u> </u>	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	<u>,</u> 0	1
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48		ш	·	NA		
	SUNTRUST MORTGAGE, INC	64	\$3,896,693.03		+	\$0.00	NA	. 0	4_
Total		88	\$5,356,004.56	100%	0	\$0.00		0	4
				<u> </u>	$\coprod$			Ļ	$\perp$
3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21		-		NA	-	_
<u> </u>	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	.0	+
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	.0	_
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17		${f H}$		NA	Ш	
<u> </u>	BANK 360	1	\$70,808.80		_	1	NA NA	+	_
<u> </u>	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	.0	+
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07		${f H}$		NA	$\bot$	
<u> </u>	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	. 0	4
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33		${f H}$		NA	$\bot$	
<u> </u>	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	. 0	4
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	.0	,
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA	.0	,
<u> </u>	FIRST BANK	2	\$105,724.12		77		NA	77	1
<u> </u>	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	. 0	上

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\$73,054.66

0.78% 0

\$0.00

NA 0

FIRST NATIONAL BANK OF

PULASKI

	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA 0	)
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA 0	)
	HAMILTON GROUP FUNDING, INC	2	\$115,348.28	1.24%	0	\$0.00	NA 0	)
	INTRUST BANK. N.A	1	\$45,639.92	0.49%	0	\$0.00	NA 0	)
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%			NA 0	
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA 0	)
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA 0	)
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0	\$0.00	NA 0	)
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA 0	)
	MAIN STREET FINANCIAL, INC	1	\$76,301.20	0.82%	0	\$0.00	NA 0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA 0	)
	MORIA DEVELOPMENT, INC	3	\$189,546.79	2.03%	0	\$0.00	NA 0	)
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA 0	)
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA 0	)
	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA 0	)
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA 0	)
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA 0	)
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE, INC	108	\$6,380,123.59	68.36%	0	\$0.00	NA 0	)
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA 0	)
	WESBANCO BANK,INC	1	\$64,274.90	0.66%			NA 0	)
Total		153	\$9,333,594.50	100%	0	\$0.00	0	)
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA 0	)
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA 0	)
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%			NA 0	
	BENCHMARK MORTGAGE, INC	1	\$75,408.04	0.59%	0	\$0.00	NA 0	)
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA 0	)
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA 0	)
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA 0	)

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	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%		\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA	0
	HERITAGE BANK, N.A	1	\$181,429.27	1.42%	0	\$0.00	NA	0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$86,238.67	0.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$120,848.10	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	0
Total		82	\$12,767,703.38	100%	0	\$0.00		0
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	0
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$71,341.22	1.43%	0	\$0.00	NA	0
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	0
		1	\$46,453.08	0.93%	0	\$0.00	NA	0

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	INTRUST BANK. N.A. BLITZDOCS LOANS		J	, ,		1	ļ	'	
	INVESTAR BANK	1	\$36,226.32	0.73%		\$0.00	NA	+	$\vdash$
<del>                                     </del>	KS BANK INC	1	\$50,220.32	1			NA NA	_	+
<del>                                     </del>	MAIN BANK	1	·	1			NA NA	T	
<del>                                     </del>	MAIN BANK MID AMERICA COLUMBIA,	1	\$41,742.86		Ħ		NA.	10	$\vdash$
	MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	0	$oldsymbol{igstyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	57	\$3,274,132.12	65.68%	0	\$0.00	NA	0	厂
	SUSQUEHANNA BANK	1	\$32,111.83		11	ii	NA		
	SWBC MORTGAGE CORPORATION	1	\$55,420.55				NA		
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0	厂
	WHITNEY NATIONAL BANK	1	\$45,367.06	1			NA	$\pm$	1
	YELLOWSTONE BANK	1	\$50,481.20	t t	+	· ·	NA	$\pm$	1
	Unavailable	2	\$142,850.00	1	77		NA	$\overline{}$	1
Total		86	\$4,985,078.63	1	+			0	
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0 0	\$0.00	NA		
1501212	BANK VISTA	1	\$100,550.63		-		NA	_	+
	BOONE BANK & TRUST	1	\$104,896.53		+		NA	_	1
	CANYON COMMUNITY BANK NA	1	\$106,975.78				NA	i	
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	, O	\$0.00	NA	0	
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0	
<u> </u>	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60				NA		
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0 (	\$0.00	NA	0	厂
Γ	FIRST BANK	1	\$114,101.77	1			NA	+	+
	FIRST BANK AND TRUST	1	\$105,621.59	1	-	1	NA		1
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25		Ħ		NA		
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	, O	\$0.00	NA	0	
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0	厂
	GLACIER BANK	2	\$223,028.66	1	11	ii	NA		
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41				NA	i	
	INTRUST BANK. N.A. BLITZSDOCS LOAN	1	\$114,734.64	1.22%	O	\$0.00	NA	.0	
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0	厂
	MACON BANK, INC	2	\$234,479.58	1	+		NA	$\pm$	_

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	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%		\$0.00	NA	
	SOUTHERN COMMUNITY	1	·					
	B&T-NC	1	\$106,200.42	1.13%		\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	63	\$6,847,141.80	72.82%	0	\$0.00	NA	0
Total		86	\$9,403,477.75	100%	0	\$0.00		0
								Щ
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$118,076.54	0.98%	0	\$0.00	NA	0
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA	
	AMERICAN SOUTH LENDING, INC	1	\$115,056.87	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$115,175.14	0.95%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%		\$0.00	NA	
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA	
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%		\$0.00	NA	
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$114,091.76	0.94%		\$0.00	NA	
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86%		\$0.00	NA	
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA	0
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA	0
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	79	\$8,668,563.67	71.59%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA	
		2	\$221,837.68	1.83%		\$0.00	NA	1 1

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	WASHINGTON COUNTY BANK							
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA 0	
Total		110	\$12,108,132.33	100%	0	\$0.00	0	
3138XXGY6	1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA 0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA 0	
	BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA 0	
	COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA 0	
	DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA 0	
	FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA 0	
	FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA 0	
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA 0	
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA 0	
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	30	\$3,325,040.67	69.92%	0	\$0.00	NA 0	
Total		43	\$4,756,605.13	100%	0	\$0.00	0	
3138XXGZ3	CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA 0	
	COUNTRY CLUB MORTGAGE, INC	1	\$97,559.76	2.36%	0	\$0.00	NA 0	
	LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	48	\$3,766,038.16	91.21%	0	\$0.00	NA 0	
	Unavailable	1	\$82,321.54	2%	0	\$0.00	NA 0	
Total		52	\$4,129,013.67	100%	0	\$0.00	0	
3138XXH41	ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA 0	
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA 0	
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA 0	_
	CERTUSBANK, N.A	4	\$461,916.22	4.57%	0	\$0.00	NA 0	
		1	\$119,850.00	1.19%	0	\$0.00	NA 0	

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	CHE NATIONAL BANK OF GEORGIA							
	CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA	ш
	FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$115,861.29			\$0.00	NA	ш
<u> </u>	HAPPY STATE BANK	1	\$124,662.63			\$0.00	NA	-
<u> </u>	HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57			\$0.00	NA	ш
<u> </u>	MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00			\$0.00	NA	ш
<u> </u>	PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	·			\$0.00	NA	ш
<u> </u>	SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00		Н.	\$0.00	NA	44
<u> </u>	STARION FINANCIAL	1	\$115,840.18			\$0.00	NA	
<u> </u>	STIFEL BANK AND TRUST	1	\$118,639.97			\$0.00	NA	
<u> </u>	SUNTRUST MORTGAGE, INC	46		53.41%		\$0.00	NA	
<u> </u>	TOWNEBANK MORTGAGE	2	\$243,321.79			\$0.00	NA	11
	TRADITION MORTGAGE, LLC	1	\$123,829.16			\$0.00	NA	0
<b>Fotal</b>	+	86	\$10,109,590.71	100%	0	\$0.00		0
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78		Н_	\$0.00	NA	Ш
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA	0
<u> </u>	BANK OF COLORADO	1	\$56,447.12			\$0.00	NA	0
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA	0
		3	\$209,847.31	3.63%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION						
	CERTUSBANK, N.A	1	\$72,897.15	1.26%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26				
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0 \$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%			
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0 \$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%			
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0 \$0.00	NA	0
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0 \$0.00	NA	0
	HOWARD BANK	1	\$49,931.11	0.86%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0 \$0.00	NA	0
	INTRUST BANK. N.A	4	\$292,089.80	5.06%	0 \$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	·		Ш
	M&T BANK	1	\$79,889.78	1.38%	0 \$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%			
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0 \$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	·	NA	0
<u> </u>	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0 \$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	·		Ш
<u> </u>	STOCKMAN BANK	1	\$72,195.62	1.25%			++
	SUNTRUST MORTGAGE, INC	45	\$2,908,977.16	50.38%	0 \$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	·		Ш
	WHITNEY BANK	1	\$75,000.00	1.3%		NA	0
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%		NA	0
otal		86	\$5,773,747.36	100%	90.00		0
138XXH74	4TRUST MORTGAGE, INC	1	\$153,002.80	1.56%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%			
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0 \$0.00	NA	0
	BANK OF COLORADO	1	\$170,674.79	1.74%			$\boldsymbol{ au}$
	CERTUSBANK, N.A	1	\$174,264.95	1.78%			
		1	\$167,368.25	1.71%			

CITY BANK DBA CITY BANK

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	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA 0
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA 0
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA 0
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$152,748.58	1.56%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA 0
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA 0
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA 0
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA 0
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	24	\$3,873,161.67	39.58%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA 0
	THE COASTAL BANK	1	\$163,885.75	1.67%	_	\$0.00	
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%		\$0.00	
	VBS MORTGAGE,LLC	1	\$153,271.27	1.57%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	-	\$0.00	NA 0
Total		60	\$9,784,993.04	100%	0	\$0.00	0
					Ц		
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	-	\$0.00	NA 0
	CERTUSBANK, N.A	2	\$234,392.25	4.12%		\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA 0
		1	\$123,337.37	2.17%	0	\$0.00	NA 1118

	IQ CREDIT UNION	1	\$123,836.42	2.18% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$110,342.78	1.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$119,678.24	2.11% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	31	\$3,659,623.65	64.37% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11% 0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$115,725.84	2.01% 0	\$0.00	NA 0
Total		48	\$5,685,386.96	100% 0	\$0.00	0
3138XXH90	SUNTRUST MORTGAGE, INC	26		100% 0		NA 0
Total		26	\$3,920,819.10	100% 0	\$0.00	0
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19% 0	\$0.00	NA 0
	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7% 0	\$0.00	NA 0
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51% 0	\$0.00	NA 0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68% 0	\$0.00	NA 0
	MAIN STREET FINANCIAL, INC	1	\$288,085.04	2.78% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78% 0	\$0.00	NA 0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34% 0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46% 0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$211,118.07	2.04% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	28	\$6,992,989.51	67.59% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59% 0	\$0.00	NA 0
	TEAM CAPITAL BANK	1	\$354,724.02	3.45% 0	\$0.00	NA 0
Total		41	\$10,346,140.97	100% 0	\$0.00	0
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87% 0	\$0.00	NA 0
	PRIME BANK	1	\$267,122.91	11.7% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	7	\$1,496,786.27	65.55% 0		NA 0
	WELLESLEY BANK	1	\$180,162.80	7.88% 0	\$0.00	NA 0

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Total		10	\$2,283,566.15	100%	0	\$0.00		0
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3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA	0
	SUN HOME LOANS, INC	1	\$217,149.10	3.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$5,539,315.94	86.67%	-	\$0.00	NA	
Total		37	\$6,391,463.79	100%		\$0.00		0
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3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	NA	0
	4 TRUST MORTGAGE, INC	1	\$395,847.49	0.09%		\$0.00	NA	
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%		\$0.00	NA	
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%		\$0.00	NA	
	ALIANT MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%		\$0.00	NA	
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%		\$0.00	NA	
	APEX HOME LOANS, INC	37	\$10,941,510.82	2.59%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%		\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA	0
	BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC	2	\$673,049.46	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$583,369.39	0.14%	0	\$0.00	NA	0

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CHEYENNE STATE BANK	2	\$344,539.62	0.08% 0	\$0.00	NA 0
CITIZENS BANK	3	\$528,440.65	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF ADA	1	\$146,228.22	0.03% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK NA	4	\$1,118,453.73	0.26% 0	\$0.00	NA 0
COMMERCE BANK	6	\$1,548,588.57	0.37% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$171,823.42	0.04% 0	\$0.00	NA 0
COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06% 0	\$0.00	NA 0
COMMUNITY BANK-MISSOULA, INC	2	\$472,116.31	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP, INC	2	\$659,074.55	0.16% 0	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, NA	1	\$285,402.76	0.07% 0	\$0.00	NA 0
CONGRESSIONAL BANK	5	\$1,590,141.92	0.38% 0	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	2	\$587,710.61	0.14% 0	\$0.00	NA 0
COUNTYBANK	1	\$154,714.40	0.04% 0	\$0.00	NA 0
COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43% 0	\$0.00	NA 0
COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2% 0	\$0.00	NA 0
EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05% 0	\$0.00	NA 0
EUREKA HOMESTEAD	2	\$387,692.18	0.09% 0	\$0.00	NA 0
FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$178,367.86	0.04% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$250,994.16	0.06% 0	\$0.00	NA 0
FIRST BANK	9	\$2,274,893.41	0.54% 0	\$0.00	NA 0
FIRST BANK AND TRUST	1	\$202,436.18	0.05% 0	\$0.00	NA 0
FIRST BANK OF MISSOURI	1	\$221,416.89	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A	4	\$1,249,924.46	0.3% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04% 0	\$0.00	NA 0

FIRST DAKOTA NATIONAL   2   \$551,432.25   0.13%   0   \$0.00   NA 0								
FIRST EXCHANGE BANK, INC FIRST FEDERAL BANK OF WI FIRST HOME MORTGAGE CORP  \$ 1 \$186,045.07 0.04% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORP  \$ 3 \$723,880.18 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF BUFFALO FIRST NATIONAL BANK OF GRIFFIN  \$ 1 \$194,544.06 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRIFFIN  \$ 1 \$194,544.06 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PULASKI FIRST NATIONAL BANK OF PULASKI FIRST NATIONAL BANK \$ 1 \$188,738.83 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$ 1 \$188,738.83 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK-JONESBORO  FIRST STORE BANK OF HELENA  \$ 1 \$208,521.05 0.05% 0 \$0.00 NA 0 FIRST SECURITY BANK OF HELENA  \$ 1 \$176,185.36 0.04% 0 \$0.00 NA 0 FIRST STATE BANK \$ 2 \$529,367.26 0.13% 0 \$0.00 NA 0 FLATHEAD BANK & 2 \$529,367.26 0.13% 0 \$0.00 NA 0 GENESEE REGIONAL BANK \$ 2 \$322,722.35 0.08% 0 \$0.00 NA 0 GENESEE REGIONAL BANK \$ 2 \$322,722.35 0.08% 0 \$0.00 NA 0 GOLDWATER BANK A \$ 3 \$760,568.28 0.14% 0 \$0.00 NA 0 GRAYSTONE BONK GOLDWATER BANK \$ 1 \$225,679.00 0.05% 0 \$0.00 NA 0 GRAYSTONE BANK, NA \$ \$760,568.28 0.18% 0 \$0.00 NA 0 GRAYSTONE BONK GORHAM SAVINGS BANK \$ 2 \$322,722.35 0.08% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE \$ 9 \$2,430,130,31 0.57% 0 \$0.00 NA 0 GRAYSTONE MORTGAGE \$ 9 \$2,430,130,31 0.57% 0 \$0.00 NA 0 HERTTAGE BANK \$ 1 \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK \$ 1 \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK \$ 1 \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK \$ 1 \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$158,629.08 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$159,013.59 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$159,013.59 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$159,013.59 0.04% 0 \$0.00 NA 0 HERTTAGE BANK, NA \$ \$159,013.59 0.04% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK \$ 1 \$151,972.54 0.04% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		2	\$551,432.25	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WI		1	\$154,656.51	0.04% 0	\$0.00	NA	0	
CORP	FIRST FEDERAL BANK OF WI	1	\$186,045.07		\$0.00	NA	0	
BUFFALO		3	\$723,880.18	0.17% 0	\$0.00	NA	0	
GRIFFIN		2	\$399,803.29	0.09% 0	\$0.00	NA	0	
PULASKI		1	\$194,544.06	0.05% 0	\$0.00	NA	0	
SALLISAW		2	\$607,067.16	0.14% 0	\$0.00	NA	0	
BANK-JONESBORO	1	1	\$188,738.83	0.04% 0	\$0.00	NA	0	
AR		1	\$208,521.05	0.05% 0	\$0.00	NA	0	
HELENA		1	\$265,049.80	0.06% 0	\$0.00	NA	0	
MISSOULA		1	\$176,185.36	0.04% 0	\$0.00	NA	0	
FLATHEAD BANK   2   \$529,367.26   0.13%   0   \$0.00   NA   0   GENESEE REGIONAL BANK   2   \$582,016.85   0.14%   0   \$0.00   NA   0   GEORGIA BANK & TRUST   6   \$1,252,561.91   0.3%   0   \$0.00   NA   0   GEORGIA BANK & TRUST   6   \$1,252,561.91   0.3%   0   \$0.00   NA   0   GEORGIA BANK & TRUST   6   \$1,252,561.91   0.3%   0   \$0.00   NA   0   GEORGIA BANK   2   \$322,728.35   0.08%   0   \$0.00   NA   0   GOLDWATER BANK, NA   3   \$760,568.28   0.18%   0   \$0.00   NA   0   GORHAM SAVINGS BANK   1   \$257,121.24   0.06%   0   \$0.00   NA   0   GRAYSTONE MORTGAGE   9   \$2,430,139.31   0.57%   0   \$0.00   NA   0   GROSSMONT SCHOOLS FCU   1   \$303,087.29   0.07%   0   \$0.00   NA   0   GUARANTY BOND BANK   2   \$489,779.09   0.12%   0   \$0.00   NA   0   HAPPY STATE BANK   2   \$285,432.77   0.07%   0   \$0.00   NA   0   HERITAGE BANK, N.A   1   \$158,629.08   0.04%   0   \$0.00   NA   0   HILLTOP NATIONAL BANK   1   \$169,013.59   0.04%   0   \$0.00   NA   0   HOMETOWN MORTGAGE   1   \$394,734.81   0.09%   0   \$0.00   NA   0   INTRUST BANK, N.A.   6   \$1,159,418.77   0.27%   0   \$0.00   NA   0   INTRUST BANK, N.A.   6   \$1,159,418.77   0.27%   0   \$0.00   NA   0   INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0   INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0   INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0   INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0   INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0   INVESTAR BANK   1   \$151,972.54		1	\$225,679.00	0.05% 0	\$0.00	NA	0	
GENESEE REGIONAL BANK   2   \$582,016.85   0.14%   0   \$0.00   NA   0     GEORGIA BANK & TRUST   6   \$1,252,561.91   0.3%   0   \$0.00   NA   0     GLACIER BANK   2   \$322,728.35   0.08%   0   \$0.00   NA   0     GOLDWATER BANK, NA   3   \$760,568.28   0.18%   0   \$0.00   NA   0     GORHAM SAVINGS BANK   1   \$257,121.24   0.06%   0   \$0.00   NA   0     GRAYSTONE MORTGAGE   9   \$2,430,139.31   0.57%   0   \$0.00   NA   0     GROSSMONT SCHOOLS FCU   1   \$303,087.29   0.07%   0   \$0.00   NA   0     GUARANTY BOND BANK   2   \$489,779.09   0.12%   0   \$0.00   NA   0     HAPPY STATE BANK   2   \$285,432.77   0.07%   0   \$0.00   NA   0     HERITAGE BANK, N.A   1   \$158,629.08   0.04%   0   \$0.00   NA   0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09%   0   \$0.00   NA   0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09%   0   \$0.00   NA   0     INTRUST BANK, N.A.   6   \$1,159,418.77   0.27%   0   \$0.00   NA   0     INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK, N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK, N.A.   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK, N.A.   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0	FIRST STATE BANK	6	\$1,114,002.64	0.26% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST   COMPANY   COMPANY   GLACIER BANK   2   \$322,728.35   0.08%   0   \$0.00   NA   0	FLATHEAD BANK	2	\$529,367.26	0.13% 0	\$0.00	NA	0	
COMPANY	GENESEE REGIONAL BANK	2	\$582,016.85	0.14% 0	\$0.00	NA	0	
GOLDWATER BANK, NA   3   \$760,568.28   0.18% 0   \$0.00   NA 0     GORHAM SAVINGS BANK   1   \$257,121.24   0.06% 0   \$0.00   NA 0     GRAYSTONE MORTGAGE   9   \$2,430,139.31   0.57% 0   \$0.00   NA 0     GROSSMONT SCHOOLS FCU   1   \$303,087.29   0.07% 0   \$0.00   NA 0     GUARANTY BOND BANK   2   \$489,779.09   0.12% 0   \$0.00   NA 0     HAPPY STATE BANK   2   \$285,432.77   0.07% 0   \$0.00   NA 0     HERITAGE BANK, N.A   1   \$158,629.08   0.04% 0   \$0.00   NA 0     HILLTOP NATIONAL BANK   1   \$169,013.59   0.04% 0   \$0.00   NA 0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09% 0   \$0.00   NA 0     INTRUST BANK, N.A.   6   \$1,159,418.77   0.27% 0   \$0.00   NA 0     INTRUST BANK, N.A.   BLITZDOCS LOAN   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK, N.A.   BLITZSDOCS LOAN   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK, N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK, N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK, N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK, N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INVESTAR BANK   1   \$151,972.54   0.04% 0   \$0.00   NA 0		6	\$1,252,561.91	0.3% 0	\$0.00	NA	0	
GORHAM SAVINGS BANK   1   \$257,121.24   0.06%   0   \$0.00   NA   0	GLACIER BANK	2	\$322,728.35	0.08% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE         9         \$2,430,139.31         0.57% 0         \$0.00         NA 0           GROSSMONT SCHOOLS FCU         1         \$303,087.29         0.07% 0         \$0.00         NA 0           GUARANTY BOND BANK         2         \$489,779.09         0.12% 0         \$0.00         NA 0           HAPPY STATE BANK BLITZDOCS LOAN         2         \$285,432.77         0.07% 0         \$0.00         NA 0           HERITAGE BANK, N.A         1         \$158,629.08         0.04% 0         \$0.00         NA 0           HOMETOWN MORTGAGE SERVICES         1         \$394,734.81         0.09% 0         \$0.00         NA 0           INDIANA MEMBERS CREDIT UNION         2         \$343,015.15         0.08% 0         \$0.00         NA 0           INTRUST BANK. N.A. BLITZDOCS LOAN         6         \$1,159,418.77         0.27% 0         \$0.00         NA 0           INVESTAR BANK         1         \$151,972.54         0.04% 0         \$0.00         NA 0	GOLDWATER BANK, NA	3	\$760,568.28	0.18% 0	\$0.00	NA	0	
GROSSMONT SCHOOLS FCU 1 \$303,087.29 0.07% 0 \$0.00 NA 0 GUARANTY BOND BANK 2 \$489,779.09 0.12% 0 \$0.00 NA 0 HAPPY STATE BANK BLITZDOCS LOAN 2 \$285,432.77 0.07% 0 \$0.00 NA 0 HERITAGE BANK, N.A 1 \$158,629.08 0.04% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$169,013.59 0.04% 0 \$0.00 NA 0 HOMETOWN MORTGAGE 1 \$394,734.81 0.09% 0 \$0.00 NA 0 INDIANA MEMBERS CREDIT 2 \$343,015.15 0.08% 0 \$0.00 NA 0 INTRUST BANK. N.A. BLITZDOCS LOAN 6 \$1,159,418.77 0.27% 0 \$0.00 NA 0 INTRUST BANK. N.A. BLITZSDOCS LOAN 1 \$247,143.57 0.06% 0 \$0.00 NA 0 INVESTAR BANK 1 \$151,972.54 0.04% 0 \$0.00 NA 0	GORHAM SAVINGS BANK	1	\$257,121.24	0.06% 0	\$0.00	NA	0	
GUARANTY BOND BANK   2   \$489,779.09   0.12%   0   \$0.00   NA   0     HAPPY STATE BANK   2   \$285,432.77   0.07%   0   \$0.00   NA   0     HERITAGE BANK, N.A   1   \$158,629.08   0.04%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$169,013.59   0.04%   0   \$0.00   NA   0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09%   0   \$0.00   NA   0     INTRUST BANK   N.A.   6   \$1,159,418.77   0.27%   0   \$0.00   NA   0     INTRUST BANK   N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK   N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK   N.A.   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INTRUST BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0	GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57% 0	\$0.00	NA	0	
HAPPY STATE BANK   2   \$285,432.77   0.07%   0   \$0.00   NA   0     HERITAGE BANK, N.A   1   \$158,629.08   0.04%   0   \$0.00   NA   0     HILLTOP NATIONAL BANK   1   \$169,013.59   0.04%   0   \$0.00   NA   0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09%   0   \$0.00   NA   0     INDIANA MEMBERS CREDIT   2   \$343,015.15   0.08%   0   \$0.00   NA   0     INTRUST BANK. N.A.   6   \$1,159,418.77   0.27%   0   \$0.00   NA   0     INTRUST BANK. N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK. N.A.   1   \$247,143.57   0.06%   0   \$0.00   NA   0     INTRUST BANK. N.A.   1   \$151,972.54   0.04%   0   \$0.00   NA   0     INVESTAR BANK   1   \$151,972.54   0.04%   0   \$0.00   NA   0	GROSSMONT SCHOOLS FCU	1	\$303,087.29		\$0.00	NA	0	
BLITZDOCS LOAN   2   \$285,432.77   0.07% 0   \$0.00   NA 0     HERITAGE BANK, N.A   1   \$158,629.08   0.04% 0   \$0.00   NA 0     HILLTOP NATIONAL BANK   1   \$169,013.59   0.04% 0   \$0.00   NA 0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09% 0   \$0.00   NA 0     INDIANA MEMBERS CREDIT   2   \$343,015.15   0.08% 0   \$0.00   NA 0     INTRUST BANK. N.A.   6   \$1,159,418.77   0.27% 0   \$0.00   NA 0     INTRUST BANK. N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK. N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INVESTAR BANK   1   \$151,972.54   0.04% 0   \$0.00   NA 0	GUARANTY BOND BANK	2	\$489,779.09	0.12% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK   1   \$169,013.59   0.04% 0   \$0.00   NA 0     HOMETOWN MORTGAGE   1   \$394,734.81   0.09% 0   \$0.00   NA 0     INDIANA MEMBERS CREDIT   2   \$343,015.15   0.08% 0   \$0.00   NA 0     INTRUST BANK. N.A.   6   \$1,159,418.77   0.27% 0   \$0.00   NA 0     INTRUST BANK. N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK. N.A.   1   \$247,143.57   0.06% 0   \$0.00   NA 0     INTRUST BANK. N.A.   1   \$151,972.54   0.04% 0   \$0.00   NA 0		2	\$285,432.77	0.07% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE   1   \$394,734.81   0.09% 0   \$0.00   NA 0	HERITAGE BANK, N.A	1	\$158,629.08	0.04% 0	\$0.00	NA	0	
SERVICES         1         \$394,734.81         0.09% 0         \$0.00         NA 0           INDIANA MEMBERS CREDIT UNION         2         \$343,015.15         0.08% 0         \$0.00         NA 0           INTRUST BANK. N.A. BLITZDOCS LOAN         6         \$1,159,418.77         0.27% 0         \$0.00         NA 0           INTRUST BANK. N.A. BLITZSDOCS LOAN         1         \$247,143.57         0.06% 0         \$0.00         NA 0           INVESTAR BANK         1         \$151,972.54         0.04% 0         \$0.00         NA 0	HILLTOP NATIONAL BANK	1	\$169,013.59	0.04% 0	\$0.00	NA	0	
UNION 2 \$343,015.15 0.08% 0 \$0.00 NA 0 INTRUST BANK. N.A. BLITZDOCS LOAN 6 \$1,159,418.77 0.27% 0 \$0.00 NA 0 INTRUST BANK. N.A. BLITZSDOCS LOAN 1 \$247,143.57 0.06% 0 \$0.00 NA 0 INVESTAR BANK 1 \$151,972.54 0.04% 0 \$0.00 NA 0		1	\$394,734.81	0.09% 0	\$0.00	NA	0	
BLITZDOCS LOAN  OUTPUT  INTRUST BANK. N.A. BLITZSDOCS LOAN  INVESTAR BANK  BLITZSDOCS LOAN		2	\$343,015.15	0.08%	\$0.00	NA	0	
BLITZSDOCS LOAN		6	\$1,159,418.77	0.27% 0	\$0.00	NA	0	
		1	\$247,143.57	0.06% 0	\$0.00	NA	0	
IQ CREDIT UNION 7 \$1,373,825.26 0.32% 0 \$0.00 NA 0	INVESTAR BANK	1	\$151,972.54	0.04% 0	\$0.00	NA	0	
	IQ CREDIT UNION	7	\$1,373,825.26	0.32% 0	\$0.00	NA	0	

JONAH BANK OF WYOMING	1	\$169,516.29	0.04% 0	\$0.00	NA 0
KANZA BANK	1	\$142,925.93	0.03% 0	\$0.00	NA 0
KS BANK INC	4	\$804,272.65	0.19% 0	\$0.00	NA 0
LAWRENCE BANK	1	\$268,967.98	0.06% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	2	\$579,897.12	0.14% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	4	\$1,129,889.75	0.27% 0	\$0.00	NA 0
MACON BANK, INC	6	\$1,130,455.27	0.27% 0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$191,005.81	0.05% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08% 0	\$0.00	NA 0
MONUMENT BANK	2	\$507,388.87	0.12% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	2	\$405,733.08	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09% 0	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58% 0	\$0.00	NA 0
OCONEE STATE BANK	2	\$486,979.57	0.12% 0	\$0.00	NA 0
PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09% 0	\$0.00	NA 0
PACIFIC OAKS FCU	1	\$204,093.92	0.05% 0	\$0.00	NA 0
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04% 0	\$0.00	NA 0
PLANTERS BANK & TRUST	1	\$189,643.96	0.04% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07% 0	\$0.00	NA 0
PREO MORTGAGE, LLC	2	\$772,814.88	0.18% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29% 0	\$0.00	NA 0
PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6% 0	\$0.00	NA 0
QUAIL CREEK BANK MORTGAGE	1	\$396,078.16	0.09% 0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86% 0	\$0.00	NA 0
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03% 0	\$0.00	NA 0
SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04% 0	\$0.00	NA 0
SCOTT CREDIT UNION	3	\$460,314.19	0.11% 0	\$0.00	NA 0
SECURITY NATL BK OF ENID	2	\$374,929.60	0.09% 0	\$0.00	NA 0

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	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA	0	
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA	0	
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA	0	L
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA	0	
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK, INC	1	\$163,799.03	0.04%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	0	
	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA	0	
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA	0	
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	\$0.00	NA	0	_
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA	0	
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA	0	_
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$300,719.20	0.07%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	0	
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	0	
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	0	
	VALLEY FIRST CREDIT UNION	2	\$520,194.13	0.12%	0	\$0.00	NA	0	
	VBS MORTGAGE,LLC	5	\$1,400,850.24	0.33%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	0	
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	0	_
	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	0	
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	0	<u> </u>
	Unavailable	3	φον 1,517.57	0.17%	-	\$0.00	NA	0	<u> </u>
Total		1,544	\$422,715,470.98	100%	0	\$0.00		0	
3138XXHF6	1ST FINANCIAL, INC	2	\$476,579.23	0.11%	0	\$0.00	NA	0	
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%		\$0.00	NA		
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	0	

ADVANTAGE LOANS, INC	1	\$154,376.56	0.04% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38% 0	\$0.00	NA	0	
ALIANT MORTGAGE CORP	2	\$598,215.07	0.14% 0	\$0.00	NA	0	
ALLIANCE FINANCIAL	1	\$183,060.85	0.04% 0	\$0.00	NA	Λ	
RESOURCES	1	\$165,000.65	0.04%	\$0.00	INA	V	
ALLIANCE FINANCIAL	1	\$379,723.54	0.09% 0	\$0.00	NA	0	
RESOURCES BLITZD		·				Н	
AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12% 0	\$0.00		m	
AMERICAN BANK - MD	1	\$434,836.09	0.1% 0	\$0.00	NA	0	<del></del>
AMERICAN HERITAGE	1	\$266,350.68	0.06% 0	\$0.00	NA	0	
CAPITAL, LP						H	
AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	$0.07\% \ 0$	\$0.00	NA	0	
AMERICAN MTG & EQUITY						H	
CONS INC	1	\$204,724.86	0.05% 0	\$0.00	NA	0	
AMERICAN NATIONAL							 !
BANK-CO	1	\$510,460.60	0.12% 0	\$0.00	NA	0	
AMERICAN SECURITY MTG	1	\$266,631.95	0.06% 0	\$0.00	NA	Λ	
CORP	1	\$200,031.93	0.00% 0	\$0.00	INA	V	
AMERICAN SOUTH LENDING,	1	\$177,981.54	0.04% 0	\$0.00	NA	0	
INC						Щ	
AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03% 0	\$0.00	NA	0	<del>                                     </del>
AMERISAVE MORTGAGE	1	\$187,126.50	0.04% 0	\$0.00	NA	0	
CORP	1.0	¢4.656.001.16	1.070/.0	¢0.00	NT A	$^{\wedge}$	
APEX HOME LOANS, INC	16	\$4,656,901.16	1.07% 0	\$0.00	NA	U	
ARRAY FINANCIAL GROUP, INC	2	\$691,664.56	0.16% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL						H	
GROUP LLC	3	\$543,607.47	0.13% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE		<b>41.051.747.7</b> 0	0.2467.0	Φ0.00	27.4		
GROUP	4	\$1,051,747.78	0.24% 0	\$0.00	NA	U	<u> </u>
ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06% 0	\$0.00	NA	0	
BANK OF COLORADO	1	\$230,530.21	0.05% 0	\$0.00	NA	0	
BANK OF COLORADO	3	\$629,633.21	0.14% 0	\$0.00	NA	٥	
BLITZDOCS LOAN	3					۷	<u> </u>
BANK OF NORTH CAROLINA	1	\$152,456.66	0.04% 0	\$0.00	NA	0	<u> </u>
BANK OF SOUTHSIDE	1	\$287,349.30	0.07% 0	\$0.00	NA	0	
VIRGINIA		4-01,013100		+			
BANK OF SUNSET AND TRUST	1	\$265,622.50	0.06% 0	\$0.00	NA	0	
CO PANIZEDS TRUST COMPANY						H	
BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04% 0	\$0.00	NA	0	
BATON ROUGE TELCO FCU	1	\$280,686.89	0.06% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE	1	·					
CORPORATI	4	\$1,410,230.93	0.32% 0	\$0.00	NA	0	
BEACH MUNICIPAL FCU	1	\$221,216.34	0.05% 0	\$0.00	NA	0	
	3	\$622,982.48	0.14% 0	\$0.00		П	
		,	11				

BENCHMARK MORTGAGE, INC							
BERKSHIRE BANK	1	\$174,139.37	0.04% 0	\$0.00	NA	0	
BOONE BANK & TRUST	1	\$379,710.04	0.09% 0	\$0.00	NA	0	
BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04% 0	\$0.00	NA	0	
CABRILLO CREDIT UNION	2	\$600,014.98	0.14% 0	\$0.00	NA	0	
CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1% 0	\$0.00	NA	0	
CAPE BANK	2	\$570,521.64	0.13% 0	\$0.00	NA	0	
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$151,541.22	0.03% 0	\$0.00	NA	0	
CAPITALBANK	2	\$479,741.51	0.11% 0	\$0.00	NA	0	
CARROLLTON MORTGAGE SERVICES, INC	1	\$286,651.04	0.07% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04% 0	\$0.00	NA	0	
CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05% 0	\$0.00	NA	0	
CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06% 0	\$0.00	NA	0	
CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07% 0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04% 0	\$0.00	NA	0	
CITIZENS BANK OF ADA	1	\$152,698.81	0.04% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21% 0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25% 0	\$0.00		0	
COASTAL FUNDING SLC, INC	2	\$794,504.05	0.18% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06% 0	\$0.00	NA	0	
COLONIAL MORTGAGE	1	\$156,119.21	0.04% 0	\$0.00	NA	0	
COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13% 0	\$0.00	NA	0	
COMMERCE BANK	5	\$1,038,882.00	0.24% 0	\$0.00		т	
COMMERCE STATE BANK	3	\$551,897.16	0.13% 0	\$0.00		Н	
COMMERCIAL STATE BANK	1	\$206,929.13	0.05% 0	\$0.00	NA	0	
COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$249,501.05	0.06% 0	\$0.00	NA	0	

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COMMUNITY TRUST BANK, N.A	1	\$218,295.72	0.05% 0	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04% 0	\$0.00	NA 0
CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$354,957.96	0.08% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	6	\$1,503,864.45	0.35% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	2	\$465,295.68	0.11% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC	1	\$293,404.15	0.07% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04% 0	\$0.00	NA 0
COUNTYBANK	2	\$378,285.79	0.09% 0	\$0.00	NA 0
COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29% 0	\$0.00	NA 0
CUNNINGHAM & COMPANY	1	\$215,620.56	0.05% 0	\$0.00	NA 0
D.L. EVANS BANK	1	\$121,644.93	0.03% 0	\$0.00	NA 0
DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07% 0	\$0.00	NA 0
DRAGAS MORTGAGE	1	\$160,047.73	0.04% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05% 0	\$0.00	NA 0
EMPRISE BANK	1	\$155,629.42	0.04% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$315,694.69	0.07% 0	\$0.00	NA 0
EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1% 0	\$0.00	NA 0
EQUITY SERVICES INC	3	\$629,955.04	0.14% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$221,216.34	0.05% 0	\$0.00	NA 0
EUREKA HOMESTEAD	1	\$237,189.94	0.05% 0	\$0.00	NA 0
EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK CORP	1	\$155,100.83	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$395,531.72	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$163,901.08	0.04% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP	1	\$166,659.93	0.04% 0	\$0.00	NA 0
FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18% 0	\$0.00	NA 0

FIRST BANK	(	\$1,331,294.89	0.31% 0	\$0.00	NA 0
FIRST BANK AN	D TRUST 1	\$168,080.02	0.04% 0	\$0.00	NA 0
FIRST CAPITAL	BANK OF KY 2	\$357,365.39	0.08% 0	\$0.00	NA 0
FIRST CAPITAL : GROUP	MORTGAGE 1	\$145,554.11	0.03% 0	\$0.00	NA 0
FIRST CENTURY	BANK, N.A	\$554,695.77	0.13% 0	\$0.00	NA 0
FIRST COMMUN MORTGAGE	IITY 1	\$192,359.97	0.04% 0	\$0.00	NA 0
FIRST DAKOTA I BANK	NATIONAL	\$837,824.15	0.19% 0	\$0.00	NA 0
FIRST FEDERAL	BANK OF WI 2	\$309,742.24	0.07% 0	\$0.00	NA 0
FIRST FLORIDA DESTIN	BANK FKA	\$686,189.55	0.16% 0	\$0.00	NA 0
FIRST HOME MC CORP	ORTGAGE 3	\$589,086.58	0.14% 0	\$0.00	NA 0
FIRST LIBERTY I GROUP LLC	FINANCIAL 2	\$591,407.50	0.14% 0	\$0.00	NA 0
FIRST MORTGAG INC	GE SERVICE,	\$153,921.79	0.04% 0	\$0.00	NA 0
FIRST NATIONA BUFFALO	L BANK OF	\$476,220.51	0.11% 0	\$0.00	NA 0
FIRST NATIONA PULASKI	L BANK OF	\$289,953.15	0.07% 0	\$0.00	NA 0
FIRST NATL BAN FE	NK OF SANTA	\$627,453.57	0.14% 0	\$0.00	NA 0
FIRST SECURITY MISSOULA	Y BK OF	\$1,543,299.98	0.36% 0	\$0.00	NA 0
FIRST SERVICE	BANK 1	\$156,521.63	0.04% 0	\$0.00	NA 0
FIRST STATE BA	ANK 3	\$545,248.61	0.13% 0	\$0.00	NA 0
FIRSTBANK SOU	JTHWEST 1	\$280,094.58	0.06% 0	\$0.00	NA 0
FLORIDA PARIS	HES BANK 1	\$212,993.27	0.05% 0	\$0.00	NA 0
FM LENDING SE	ERVICES, LLC 1	\$155,975.67	0.04% 0	\$0.00	
GENESEE REGIO	ONAL BANK 1	\$154,880.31	0.04% 0	\$0.00	NA 0
GEORGIA BANK COMPANY	L & TRUST	\$239,907.49	0.06% 0	\$0.00	NA 0
GEORGIA BANK COMPANY	ING 3	\$723,247.59	0.17% 0	\$0.00	NA 0
GLACIER BANK	1	\$152,613.08	0.04% 0	\$0.00	NA 0
GOLDENWEST F UNION	FED CREDIT	\$254,531.37	0.06% 0	\$0.00	NA 0
GOLDWATER BA	ANK, NA	\$2,279,849.11	0.52% 0	\$0.00	NA 0
GORHAM SAVIN		\$189,105.39	0.04% 0	\$0.00	
GRANITE MORT	GAGE 1	\$252,590.48	0.06% 0	\$0.00	NA 0
GRAYSTONE MO	ORTGAGE 6	\$1,508,196.59	0.35% 0	\$0.00	NA 0
GSB MORTGAGE	E, INC 1	\$202,348.78	0.05% 0	\$0.00	NA 0
GUARANTY BAN	NK, FSB 2	\$615,727.87	0.14% 0	\$0.00	NA 0
GUARANTY BO			0.16% 0	\$0.00	NA 0

HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	4	\$928,845.15	0.21% 0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09% 0	\$0.00	NA	0	
HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06% 0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$275,494.13	0.06% 0	\$0.00		т	
HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04% 0	\$0.00	NA	0	
HOME CONSULTANTS, INC	1	\$133,710.62	0.03% 0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$151,200.05	0.03% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04% 0	\$0.00	NA	0	
HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1% 0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12% 0	\$0.00	NA	0	
INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06% 0	\$0.00	NA	0	
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19% 0	\$0.00	NA	0	
INVESTAR BANK	2	\$539,113.66	0.12% 0	\$0.00	NA	0	
IQ CREDIT UNION	8	\$1,551,697.15	0.36% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$226,262.39	0.05% 0	\$0.00	NA	0	
KANZA BANK	1	\$207,097.08	0.05% 0	\$0.00	NA	0	
KEYSTONE BANK	1	\$206,337.27	0.05% 0	\$0.00		0	
KITSAP CREDIT UNION	1	\$174,941.98	0.04% 0	\$0.00	NA	0	
KS BANK INC	1	\$223,302.52	0.05% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07% 0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	2	\$536,260.19	0.12% 0	\$0.00	NA	0	
MACON BANK, INC	1	\$143,309.21	0.03% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL, INC	2	\$595,884.40	0.14% 0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04% 0	\$0.00	NA	0	
MASON DIXON FUNDING, INC	1	\$280,978.79	0.06% 0	\$0.00	NA	0	
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1% 0	\$0.00			

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MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07% 0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27% 0	\$0.00	NA 0
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21% 0	\$0.00	NA 0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11% 0	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04% 0	\$0.00	NA 0
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$803,958.62	0.18% 0	\$0.00	NA 0
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$680,806.33	0.16% 0	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$312,372.66	0.07% 0	\$0.00	NA 0
MYERS PARK MORTGAGE INC	1	\$318,858.91	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11% 0	\$0.00	NA 0
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05% 0	\$0.00	NA 0
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03% 0	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2% 0	\$0.00	NA 0
NORTH SHORE BANK	3	\$588,352.41	0.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC	1	\$191,012.96	0.04% 0	\$0.00	NA 0
ONE BANK AND TRUST	2	\$705,948.91	0.16% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	2	\$753,104.53	0.17% 0	\$0.00	NA 0
PEOPLES BANK	2	\$663,369.12	0.15% 0	\$0.00	NA 0
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03% 0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP,INC	1	\$365,002.35	0.08%	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$259,561.40	0.06% 0	\$0.00	NA	0	
PLANTERS BANK & TRUST	2	\$649,947.79	0.15% 0	\$0.00			
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06% 0	\$0.00			
POWDER HOUSE MORTGAGE COMPANY, INC	1	\$163,040.94	0.04% 0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27% 0	\$0.00	NA	0	
PREMIER BANK-IA	1	\$268,539.20	0.06% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES INC	1	\$141,056.66	0.03% 0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1% 0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC	1	\$270,718.85	0.06% 0	\$0.00	NA	0	
PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54% 0	\$0.00	NA	0	
QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	1	\$230,658.05	0.05% 0	\$0.00	NA	0	
RCB BANK	1	\$220,472.70	0.05% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07% 0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12% 0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35% 0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$200,044.78	0.05% 0	\$0.00	NA	0	
RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05% 0	\$0.00	NA	0	
SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16% 0	\$0.00	NA	0	
SECURITY NATL BK OF ENID	2	\$506,757.40	0.12% 0	\$0.00	NA	0	
SERVIS FIRST BANK	5	\$1,340,605.34	0.31% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03% 0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04% 0	\$0.00	NA	0	
SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$174,369.70	0.04% 0	\$0.00	NA	0	
		•		•			

MORTGAGE					
SPECTRA FUNDING INC	1	\$202,767.24	0.05% 0	\$0.00	NA 0
SUMMIT COMMUNITY E INC	BANK, 1	\$144,834.10	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	\$0.00	NA 0
SUMMIT MTG CORP	1	\$376,427.75	0.09% 0	\$0.00	NA 0
SUNTRUST MORTGAGE.	INC 1,186	\$312,394,210.29	71.88% 0		
SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12% 0	\$0.00	NA 0
TEXAS BANK AND TRUS COMPANY	ST 1	\$250,339.67	0.06% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$348,847.81	0.08% 0	\$0.00	NA 0
TEXAS SECURITY BANK	2	\$435,317.06	0.1% 0	\$0.00	NA 0
THE POCA VALLEY BAN	JK 1	\$269,436.32	0.06% 0	\$0.00	
TOWNEBANK MORTGA	GE 27	\$6,937,004.13	1.6% 0	\$0.00	NA 0
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	\$0.00	NA 0
UNION MORTGAGE GRO INC	OUP, 5	\$1,236,281.54	0.28%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	\$0.00	NA 0
UNIVERSITY FEDERAL (	CU 9	\$2,041,784.01	0.47% 0	\$0.00	NA 0
UTAH MORTGAGE LOAI CORPORATION	N 1	\$205,814.86	0.05%	\$0.00	NA 0
VALLEY BANK	1	\$198,473.00	0.05% 0	\$0.00	NA 0
VALLEY BANK OF HELE	ENA 2	\$377,774.79	0.09% 0	\$0.00	NA 0
VBS MORTGAGE,LLC	1	\$172,081.82	0.04% 0	\$0.00	NA 0
VECTRA BANK	1	\$296,338.16	0.07% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$589,051.15	0.14% 0	\$0.00	NA 0
VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07% 0	\$0.00	NA 0
VILLAGE BANK MORTG CORP	AGE 5	\$1,562,719.20	0.36%	\$0.00	NA 0
VIRGINIA HERITAGE BA	NK 2	\$596,028.45	0.14% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	\$0.00	NA 0
WELLESLEY BANK	1	\$166,216.99	0.04% 0	\$0.00	NA 0
WEST COAST BANK	1	\$255,554.74	0.06% 0	\$0.00	NA 0
WEST TOWN SAVINGS E	BANK 5		0.33% 0	\$0.00	NA 0
WESTERN SECURITY BA		\$145,235.59	0.03% 0	\$0.00	
WHITNEY NATIONAL BA	ANK 1	\$292,281.03	0.07% 0	\$0.00	NA 0
	1		0.07% 0		

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ST MEDALLION MORTGAGE   CORP   CORP   S194,342.63   0.15%   0   S0.00   NA 0		WILLAMETTE VALLEY DBA BK OF OR					
Unavailable		WILLOW BEND MORTGAGE	1	\$298,879.04	0.07% 0	\$0.00	NA 0
Total		YELLOWSTONE BANK	1	\$217,222.85	0.05% 0	\$0.00	NA 0
ST MEDALLION MORTGAGE   CORP   CORP   S194,342.63   0.15%   0   S0.00   NA 0		Unavailable	4	\$757,012.47	0.12% 0	\$0.00	NA 0
S188XAHG4	Total		1,691	\$434,614,469.96	100% 0	\$0.00	0
S188XAHG4			-				
CORP BLITZDO	3138XXHG4		1	\$194,342.63	0.15% 0	\$0.00	NA 0
MORTGAGE GROUP,INC			1	\$259,091.58	0.2% 0	\$0.00	NA 0
AFFILIATED BANK 1   \$261,842.71   0.2% 0   \$0.00   NA 0   ALIANT MORTGAGE CORP 1   \$238,621.08   0.19% 0   \$0.00   NA 0   ALLIANCE FINANCIAL 2   \$561,526.12   0.44% 0   \$0.00   NA 0   ALLIANCE FINANCIAL 2   \$561,526.12   0.44% 0   \$0.00   NA 0   AMCAP MORTGAGE, LTD 1   \$181,630.56   0.14% 0   \$0.00   NA 0   AMERICAN BANK OF 1   \$197,737.61   0.15% 0   \$0.00   NA 0   AMERISAVE MORTGAGE 1   \$208,279.94   0.16% 0   \$0.00   NA 0   APPROVED FUNDING 1   \$387,728.53   0.3% 0   \$0.00   NA 0   AT & T FAMILY FEDERAL CREDIT UNION   \$189,592.06   0.15% 0   \$0.00   NA 0   BANK OF BLUE VALLEY 1   \$337,597.60   0.26% 0   \$0.00   NA 0   BANK OF COLORADO 1   \$349,013.39   0.27% 0   \$0.00   NA 0   BANK OF COLORADO 1   \$175,728.62   0.14% 0   \$0.00   NA 0   BANK OF THE JAMES 1   \$203,391.42   0.16% 0   \$0.00   NA 0   BENCHMARK MORTGAGE, INC 2   \$366,611.52   0.29% 0   \$0.00   NA 0   BIG SKY WESTERN BANK 1   \$379,555.11   0.3% 0   \$0.00   NA 0   BIG SKY WESTERN BANK 1   \$202,190.62   0.16% 0   \$0.00   NA 0   CABRILLO CREDIT UNION 1   \$331,696.88   0.26% 0   \$0.00   NA 0   CAPSTAR LEDDING, LLC 1   \$243,581.87   0.19% 0   \$0.00   NA 0   CIRCLE ONE MORTGAGE 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CITIZENS NATL BANK 2   \$228,354.97   0.16% 0   \$0.00   NA 0   CITIZENS NATL BANK 5   \$228,354.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG 1   \$208,334.97   0.16% 0   \$0.00   NA 0   CLASSIC MTG			1	\$318,661.21	0.25% 0	\$0.00	NA 0
ALIANT MORTGAGE CORP  ALLIANCE FINANCIAL RESOURCES BLITZD  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  AMERICAN BANK OF COMMERCE  AMERISAVE MORTGAGE CORP  APPROVED FUNDING CORPORATION  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF COLORADO BANK OF COLORADO BANK OF COLORADO BANK OF THE JAMES BENCHMARK MORTGAGE, INC BIG SKY WESTERN BANK  SAME SAVINGS BANG  SA		ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES BLITZD  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  1 \$181,630.56  0.14% 0 \$0.00  NA 0  AMERICAN BANK OF COMMERCE  AMERISAVE MORTGAGE CORP  APPROVED FUNDING CORPORATION  AT & T FAMILY FEDERAL CREDIT UNION  BANK OF BLUE VALLEY BANK OF COLORADO BLITZDOCS LOAN  BANK OF COLORADO BLITZDOCS LOAN  BANK OF THE JAMES  BENCHMARK MORTGAGE  1 \$203,391.42  0.16% 0 \$0.00  NA 0		AFFILIATED BANK	1	\$261,842.71	0.2% 0	\$0.00	NA 0
RESOURCES BLITZD		ALIANT MORTGAGE CORP	1	\$238,621.08	0.19% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD 1 \$181,630,56 0.14% 0 \$0.00 NA 0 AMERICAN BANK OF COMMERCE 1 \$197,737.61 0.15% 0 \$0.00 NA 0 AMERISA VE MORTGAGE CORP APPROVED FUNDING CORPORATION 1 \$387,728.53 0.3% 0 \$0.00 NA 0 CORPORATION 1 \$317,788.89 0.25% 0 \$0.00 NA 0 BANK 360 1 \$189,592.06 0.15% 0 \$0.00 NA 0 BANK OF BLUE VALLEY 1 \$337,597.60 0.26% 0 \$0.00 NA 0 BANK OF COLORADO 1 \$349,013.39 0.27% 0 \$0.00 NA 0 BANK OF COLORADO 1 \$175,728.62 0.14% 0 \$0.00 NA 0 BANK OF THE JAMES 1 \$203,391.42 0.16% 0 \$0.00 NA 0 BENCHMARK MORTGAGE, INC 2 \$366,611.52 0.29% 0 \$0.00 NA 0 BIG SKY WESTERN BANK 1 \$379,555.11 0.3% 0 \$0.00 NA 0 CABBILLO CREDIT UNION 1 \$331,696.88 0.26% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 1 \$258,150.37 0.2% 0 \$0.00 NA 0 CAPITALBANK 1 \$326,216.02 0.25% 0 \$0.00 NA 0 CAPITALBANK 1 \$326,216.02 0.25% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 1 \$243,581.87 0.19% 0 \$0.00 NA 0 CITIZENS NATL 1 \$208,334.97 0.16% 0 \$0.00 NA 0 CLASSIC MTG 1 \$305,606.39 0.24% 0 \$0.00 NA 0 CLASSIC MTG 1 \$305,606.39 0.24% 0 \$0.00 NA 0			2	\$561,526.12	0.44% 0	\$0.00	NA 0
AMERICAN BANK OF COMMERCE			1	\$181,630.56	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORP  APPROVED FUNDING CORPORATION  AT & TFAMILY FEDERAL CREDIT UNION  BANK 360  BANK OF BLUE VALLEY  BANK OF COLORADO BLITZDOCS LOAN  BANK OF THE JAMES  BENCHMARK MORTGAGE, INC  BIG SKY WESTERN BANK  CABRILLO CREDIT UNION  BIG SKY WESTERN BANK  CABRILLO CREDIT UNION  BORNA  BORNA  CAPSTAR LENDING, LLC  CITIZENS NATL BANK-SPRINGFIELD  LASSIC MTG  1 \$208,334.97  0.16% 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  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  NA 0  \$0.00  NA 0		AMERICAN BANK OF	1				
APPROVED FUNDING CORPORATION   1   \$387,728.53   0.3%   0   \$0.00   NA   0		AMERISAVE MORTGAGE	1	\$208,279.94	0.16% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION 1 \$317,788.89 0.25% 0 \$0.00 NA 0   BANK 360 1 \$189,592.06 0.15% 0 \$0.00 NA 0   BANK OF BLUE VALLEY 1 \$337,597.60 0.26% 0 \$0.00 NA 0   BANK OF COLORADO 1 \$349,013.39 0.27% 0 \$0.00 NA 0   BANK OF COLORADO 1 \$175,728.62 0.14% 0 \$0.00 NA 0   BANK OF THE JAMES 1 \$203,391.42 0.16% 0 \$0.00 NA 0   BENCHMARK MORTGAGE, NC 2 \$366,611.52 0.29% 0 \$0.00 NA 0   BIG SKY WESTERN BANK 1 \$379,555.11 0.3% 0 \$0.00 NA 0   BNC NATIONAL BANK 1 \$202,190.62 0.16% 0 \$0.00 NA 0   CABRILLO CREDIT UNION 1 \$331,696.88 0.26% 0 \$0.00 NA 0   CAMBRIDGE SAVINGS BANK 1 \$258,150.37 0.2% 0 \$0.00 NA 0   CAPSTAR LENDING, LLC 1 \$243,581.87 0.19% 0 \$0.00 NA 0   CIRCLE ONE MORTGAGE COMPANY 1 \$135,619.84 0.11% 0 \$0.00 NA 0   CITIZENS NATL BANK 1 \$202,396.63 9 0.24% 0 \$0.00 NA 0   CLASSIC MTG 1 \$305,606.39 0.24% 0 \$0.00 NA 0   CAPSTINGFIELD 1 \$208,334.97 0.16% 0 \$0.00 NA 0   CAPSTINGFIELD 1 \$208,334.97 0.16% 0 \$0.00 NA 0   CAPSTINGFIELD 1 \$208,334.97 0.16% 0 \$0.00 NA 0   CAPSTINGFIELD 1 \$208,334.97 0.16% 0 \$0.00 NA 0   CAPSTINGFIELD 1 \$305,606.39 0.24% 0 \$0.00		APPROVED FUNDING	1	\$387,728.53	0.3% 0	\$0.00	NA 0
BANK 360		AT & T FAMILY FEDERAL	1	\$317,788.89	0.25% 0	\$0.00	NA 0
BANK OF BLUE VALLEY   1   \$337,597.60   0.26%   0   \$0.00   NA   0			1	\$189,592.06	0.15% 0	\$0.00	NA 0
BANK OF COLORADO			1				
BANK OF COLORADO   BLITZDOCS LOAN   1   \$175,728.62   0.14%   0   \$0.00   NA   0			1				
BANK OF THE JAMES   1 \$203,391.42		BANK OF COLORADO	1				
BENCHMARK MORTGAGE,   1   \$366,611.52   0.29%   0   \$0.00   NA   0			1	\$203,391.42	0.16% 0	\$0.00	NA 0
BIG SKY WESTERN BANK   1 \$379,555.11   0.3% 0 \$0.00 NA 0     BNC NATIONAL BANK   1 \$202,190.62   0.16% 0 \$0.00 NA 0     CABRILLO CREDIT UNION   1 \$331,696.88   0.26% 0 \$0.00 NA 0     CAMBRIDGE SAVINGS BANK   1 \$258,150.37   0.2% 0 \$0.00 NA 0     CAPITALBANK   1 \$326,216.02   0.25% 0 \$0.00 NA 0     CAPSTAR LENDING, LLC   1 \$243,581.87   0.19% 0 \$0.00 NA 0     CIRCLE ONE MORTGAGE   1 \$135,619.84   0.11% 0 \$0.00 NA 0     CITIZENS NATL   1 \$208,334.97   0.16% 0 \$0.00 NA 0     CLASSIC MTG   1 \$305,606.39   0.24% 0 \$0.00 NA 0     CLASSIC MTG   1 \$1000 NA 0     CLASSIC MTG		•	2	\$366,611.52	0.29% 0	\$0.00	NA 0
BNC NATIONAL BANK   1   \$202,190.62   0.16% 0   \$0.00   NA 0			1	\$379,555.11	0.3% 0	\$0.00	NA 0
CABRILLO CREDIT UNION         1         \$331,696.88         0.26% 0         \$0.00         NA 0           CAMBRIDGE SAVINGS BANK         1         \$258,150.37         0.2% 0         \$0.00         NA 0           CAPITALBANK         1         \$326,216.02         0.25% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$243,581.87         0.19% 0         \$0.00         NA 0           CIRCLE ONE MORTGAGE COMPANY         1         \$135,619.84         0.11% 0         \$0.00         NA 0           CITIZENS NATL BANK-SPRINGFIELD         1         \$208,334.97         0.16% 0         \$0.00         NA 0           CLASSIC MTG         1         \$305,606.39         0.24% 0         \$0.00         NA 0		BNC NATIONAL BANK	1				
CAMBRIDGE SAVINGS BANK         1         \$258,150.37         0.2% 0         \$0.00         NA 0           CAPITALBANK         1         \$326,216.02         0.25% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$243,581.87         0.19% 0         \$0.00         NA 0           CIRCLE ONE MORTGAGE COMPANY         1         \$135,619.84         0.11% 0         \$0.00         NA 0           CITIZENS NATL BANK-SPRINGFIELD         1         \$208,334.97         0.16% 0         \$0.00         NA 0           CLASSIC MTG         1         \$305,606.39         0.24% 0         \$0.00         NA 0			1	†			
CAPITALBANK         1         \$326,216.02         0.25% 0         \$0.00         NA 0           CAPSTAR LENDING, LLC         1         \$243,581.87         0.19% 0         \$0.00         NA 0           CIRCLE ONE MORTGAGE COMPANY         1         \$135,619.84         0.11% 0         \$0.00         NA 0           CITIZENS NATL BANK-SPRINGFIELD         1         \$208,334.97         0.16% 0         \$0.00         NA 0           CLASSIC MTG         1         \$305,606.39         0.24% 0         \$0.00         NA 0			1				
CAPSTAR LENDING, LLC         1         \$243,581.87         0.19% 0         \$0.00         NA 0           CIRCLE ONE MORTGAGE COMPANY         1         \$135,619.84         0.11% 0         \$0.00         NA 0           CITIZENS NATL BANK-SPRINGFIELD         1         \$208,334.97         0.16% 0         \$0.00         NA 0           CLASSIC MTG         1         \$305,606.39         0.24% 0         \$0.00         NA 0			1	1			
CIRCLE ONE MORTGAGE COMPANY  1 \$135,619.84 0.11% 0 \$0.00 NA 0  CITIZENS NATL BANK-SPRINGFIELD  1 \$208,334.97 0.16% 0 \$0.00 NA 0  CLASSIC MTG  1 \$305,606.39 0.24% 0 \$0.00 NA 0			1				
CITIZENS NATL BANK-SPRINGFIELD 1 \$208,334.97 0.16% 0 \$0.00 NA 0 CLASSIC MTG 1 \$305,606.39 0.24% 0 \$0.00 NA 0		CIRCLE ONE MORTGAGE	1				
CLASSIC MTG 1 \$305,606.39 0.24% 0 \$0.00 NA 0		CITIZENS NATL	1	\$208,334.97	0.16% 0	\$0.00	NA 0
			1	\$305,606.39	0.24% 0	\$0.00	NA 0
			2		0.48% 0	\$0.00	NA 0

COAST 2 COAST FUNDING GROUP						
COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2% 0	\$0.00	NA	0
COMMERCE BANK	2	\$340,018.19	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19% 0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19% 0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65% 0	\$0.00	NA	0
COUNTYBANK	1	\$217,713.99	0.17% 0	\$0.00	NA	0
COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE CORP	1	\$278,838.56	0.22% 0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05% 0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29% 0	\$0.00	NA	0
EMPRISE BANK	2	\$370,741.24	0.29% 0	\$0.00	NA	0
ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13% 0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$250,810.20	0.2% 0	\$0.00	NA	0
F & M BANK	1	\$363,724.61	0.28% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$286,682.59	0.22% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$205,083.10	0.16% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$193,879.56	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$179,614.24	0.14% 0	\$0.00	NA	0
FNBCC THRU AM HOME DIVISION	3	\$861,631.32	0.67% 0	\$0.00	NA	0
FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$181,093.98	0.14% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$224,535.94	0.17% 0	\$0.00	NA	0

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HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	0 \$0.00	NA 0
HANOVER MORTGAGE CORP	1	\$262,687.33	0.2%	0 \$0.00	NA 0
HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	\$0.00	NA 0
HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	\$0.00	NA 0
HOME STATE MORTGAGE GROUP INC	1	\$217,612.65	0.17%	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	\$0.00	NA 0
INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0 \$0.00	NA 0
IQ CREDIT UNION	3	\$757,594.58	0.59%		+
KEYSTONE BANK	1	\$316,680.73	0.25%	0 \$0.00	NA 0
KS BANK, INC	1	\$229,702.48	0.18%		
L & G MORTGAGEBANC, INC	1	\$210,873.40	0.16%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	\$0.00	NA 0
MAIN BANK	1	\$217,844.77	0.17%	0 \$0.00	NA 0
MBANK	1	\$257,903.41	0.2%	0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	\$0.00	NA 0
MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	\$0.00	NA 0
MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$268,399.12	0.21%	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$279,910.70	0.22%	0 \$0.00	NA 0
NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	\$0.00	NA 0
NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0 \$0.00	NA 0
NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22%	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	\$0.00	NA 0
OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	\$0.00	NA 0
OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	\$0.00	NA 0
PEOPLES BANK	2	\$466,451.39	0.36%	0 \$0.00	NA 0
PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	\$0.00	NA 0

PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA	0	
PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA	0	
PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%		\$0.00			
PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA	0	
PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA	0	
PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA	0	
PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA	0	
PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA	0	
PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA	0	
PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA	0	
RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA	0	
SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA	0	
SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA	0	
SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA	0	
SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC	350	\$88,748,337.16	69.11%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA	0	
TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA	0	
TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA	0	
TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	4	\$1,398,970.01	1.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0	

	VALLEY BANK	1	\$203,135.95	0.16%	0 \$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0 \$0.00		
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$495,071.09	0.39%	0 \$0.00	) NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0 \$0.00	) NA	0
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0 \$0.00	) NA	0
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0 \$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0 \$0.00	) NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0 \$0.00	) NA	0
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0 \$0.00	NA	0
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0 \$0.00	) NA	0
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0 \$0.00	NA	0
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0 \$0.00	NA	0
	Unavailable	1	\$210,758.29	0.19%	0 \$0.00	NA (	0
Total		507	\$128,424,776.48	100%	0 \$0.00		0
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%		1 1	
	IQ CREDIT UNION	1	\$380,492.70	7.58%		†	
	LEGACY BANK	1	\$252,851.23	5.04%		†	
	SUNTRUST MORTGAGE, INC	20	\$4,220,963.35	84.08%		1 1	0
Total		23	\$5,019,828.21	100%	90.00		U
3138XXHJ8	AMERICAN EXCHANGE BANK	1	¢100 216 29	1.1%	0 \$0.00	) NA	0
різоллізо	ATLANTIC NATIONAL BANK	1	\$100,216.28 \$103,498.81	1.14%			
	BANKERS TRUST-CEDAR	1					
	RAPIDS	1	\$103,989.95	1.14%	0 \$0.00	) NA	0
	CAPE BANK	1	\$105,549.65	1.16%	0 \$0.00	) NA	0
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%	0 \$0.00	) NA	0
	COMMERCE BANK	2	\$195,120.75	2.14%	0 \$0.00	) NA	0
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09%	0 \$0.00	) NA	0
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	0 \$0.00	) NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	0 \$0.00	) NA	0
	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%	0 \$0.00	NA	0
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0 \$0.00	) NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	0 \$0.00	) NA	0
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0 \$0.00	) NA	0
		1	\$105,400.84	1.16%	0 \$0.00	NA	0

FIRST SECURITY BK OF

BOZEMAN						
GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA 0
GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA 0
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92%	0	\$0.00	NA 0
IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12%	0	\$0.00	NA 0
PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%	0	\$0.00	NA 0
PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO	1	\$102,871.17	1.13%	0	\$0.00	NA 0
RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA 0
SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA 0
SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA 0
SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA 0
ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA 0
SUMMIT COMMUNITY BANK, INC	1	\$99,675.63	1.1%	0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	51	\$4,996,909.99	54.91%	0	\$0.00	NA 0
THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$100,133.19		Ш	,	NA 0
	93	\$9,099,714.45	100%	0	\$0.00	0
		4217.200.00			***	77.10
	1	\$215,298.96	14.6%	U	\$0.00	NA 0
SERVICES BLITZDO	1	\$151,833.91		Ш	·	NA 0
SUNTRUST MORTGAGE, INC				$\boldsymbol{T}$		NA 0
	6	\$1,474,947.66	100%	0	\$0.00	0
AMEDICANWEST BANK	1	\$97.222.02	0.05%		\$0.00	NA 0
	1			+ +	· · · · · · · · · · · · · · · · · · ·	NA 0
	1	·		1 1		NA 0
CENTRAL MINNESOTA	1	\$91,200.00				NA 0
CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA 0
	BOZEMAN  GEORGIA BANK & TRUST COMPANY  GORHAM SAVINGS BANK INTRUST BANK. N.A. BLITZDOCS LOAN IQ CREDIT UNION  MEMBERS 1ST FEDERAL CREDIT CU  PLATTE VALLEY STATE BANK & TRUST CO  PREMIER BANK-IA  PREMIER MORTGAGE SERVICES-CO  PRINCETON FINANCIAL, LLC QUEENSBOROUGH NATIONAL B&T CO RESOURCE FINANCIAL SERVICES BLITZDO SAN ANGELO BANKING CENTER SCOTT CREDIT UNION SECURITY BANK AND TRUST CO ST JOHN BANK & TRUST CO SUMMIT COMMUNITY BANK, INC SUNTRUST MORTGAGE, INC THE EQUITABLE BANK WASHINGTON COUNTY BANK  BIG SKY WESTERN BANK RESOURCE FINANCIAL SERVICES BLITZDO SUNTRUST MORTGAGE, INC THE EQUITABLE BANK WASHINGTON COUNTY BANK  BIG SKY WESTERN BANK CENTRUST MORTGAGE, INC  AMERICANWEST BANK CENTRAL MINNESOTA CREDIT UNION CITY BANK DBA CITY BANK	BOZEMAN  GEORGIA BANK & TRUST COMPANY  GORHAM SAVINGS BANK  INTRUST BANK. N.A.  BLITZDOCS LOAN  IQ CREDIT UNION  MEMBERS 1ST FEDERAL CREDIT CU  PLATTE VALLEY STATE BANK & TRUST CO  PREMIER BANK-IA  PREMIER MORTGAGE SERVICES-CO  PRINCETON FINANCIAL, LLC  QUEENSBOROUGH NATIONAL B&T CO  RESOURCE FINANCIAL SERVICES BLITZDO  SAN ANGELO BANKING CENTER  SCOTT CREDIT UNION  SECURITY BANK AND TRUST CO  ST JOHN BANK & TRUST CO  SUMMIT COMMUNITY BANK, INC  SUNTRUST MORTGAGE, INC  THE EQUITABLE BANK  WASHINGTON COUNTY BANK  BIG SKY WESTERN BANK  RESOURCE FINANCIAL SERVICES BLITZDO  SUNTRUST MORTGAGE, INC  1  BIG SKY WESTERN BANK  ARESOURCE FINANCIAL SERVICES BLITZDO  SUNTRUST MORTGAGE, INC  4  AMERICANWEST BANK  1  BANK  AMERICANWEST BANK  1  BANK OF COLORADO  BANKER'S BANK  CENTRAL MINNESOTA CREDIT UNION  CITY BANK DBA CITY BANK	BOZEMAN   GEORGIA BANK & TRUST   COMPANY   1 \$100,735.35     GORHAM SAVINGS BANK   1 \$104,605.51     INTRUST BANK, N.A.   BLITZDOCS LOAN   2 \$174,862.47     IQ CREDIT UNION   3 \$300,726.08     MEMBERS 1ST FEDERAL   CREDIT CU   3 \$288,972.17     PLATTE VALLEY STATE   1 \$101,585.16     BANK & TRUST CO   PREMIER BANK-IA   1 \$103,686.59     PREMIER MORTGAGE   1 \$101,835.57     PREMIER MORTGAGE   1 \$102,871.17     PRESOURCE FINANCIAL   2 \$198,848.14     SERVICES BLITZDO   SAN ANGELO BANKING   1 \$92,769.77     SCOTT CREDIT UNION   1 \$102,740.51     SECURITY BANK AND TRUST   CO   \$193,980.70     ST JOHN BANK & TRUST CO   \$44,996,909.99     THE EQUITABLE BANK   1 \$93,541.66     WASHINGTON COUNTY   BANK   1 \$93,541.66     WASHINGTON COUNTY   1 \$100,133.19     BIG SKY WESTERN BANK   1 \$215,298.96     RESOURCE FINANCIAL   \$151,833.91     SUNTRUST MORTGAGE, INC   4 \$1,107,814.79     SUNTRUST MORTGAGE, INC   4 \$1,107,814.79     AMERICANWEST BANK   1 \$87,333.92     BANK OF COLORADO   1 \$97,864.98     CENTRAL MINNESOTA   1 \$91,200.00     CITY BANK DBA CITY BANK   1 \$87,500.00	BOZEMAN   GEORGIA BANK & TRUST   COMPANY   1   \$100,735.35   1.11%   COMPANY   GORHAM SAVINGS BANK   1   \$104,605.51   1.15%   INTRUST BANK N.A.   BLITZDOCS LOAN   2   \$174,862.47   1.92%   IQ CREDIT UNION   3   \$300,726.08   3.3%   MEMBERS IST FEDERAL   CREDIT CU   3   \$2288,972.17   3.18%   CREDIT CU   PLATTE VALLEY STATE   BANK & TRUST CO   PREMIER BANK-IA   1   \$103,686.59   1.14%   PREMIER MORTGAGE   1   \$101,585.16   1.12%   PREMIER MORTGAGE   1   \$101,835.57   1.12%   PRINCETON FINANCIAL, LLC   1   \$105,056.10   1.15%   QUEENSBOROUGH   NATIONAL B&T CO   1   \$102,871.17   1.13%   SERVICES BLITZDO   SAN ANGELO BANKING CENTER   \$92,769.77   1.02%   SCOTT CREDIT UNION   1   \$102,740.51   1.13%   SECURITY BANK AND TRUST   2   \$193,980.70   2.13%   SUMMIT COMMUNITY BANK, INC   \$99,675.63   1.1%   SUNTRUST MORTGAGE, INC   51   \$4,996,909.99   54.91%   THE EQUITABLE BANK   1   \$93,541.66   1.03%   WASHINGTON COUNTY   BANK   1   \$93,541.66   1.03%   WASHINGTON COUNTY   1   \$100,133.19   1.09%   BIG SKY WESTERN BANK   1   \$215,298.96   14.6%   RESOURCE FINANCIAL   \$151,833.91   10.29%   SUNTRUST MORTGAGE, INC   1   \$11,07,814.79   75.11%   CO   SUNTRUST MORTGAGE, INC   4   \$1,107,814.79   75.11%   CO	BOZEMAN   GEORGIA BANK & TRUST   COMPANY   C	BOZEMAN   GEORGIA BANK & TRUST   1 \$100,735.35   1.11% 0 \$0.00

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	COMMERCE BANK	2	\$195,047.55	2.12%	0 \$0.00	NA 0
	COMMUNITY & SOUTHERN	1	\$107,851.20	1.17%	0 \$0.00	NA 0
	BANK	1	Ψ107,031.20	1.17 /6	Ψ0.00	11710
	COMMUNITY FIRST	1	\$99,859.10	1.09%	0 \$0.00	NA 0
	NATIONAL BANK CONNECTICUT HOME					
	MORTGAGE	1	\$99,862.23	1.09%	0 \$0.00	NA 0
	CORP. INVESTORS MTG		<b>*** ** ** ** ** ** ** **</b>	4.04~		37.10
	GROUP INC	1	\$95,799.74	1.04%	0 \$0.00	NA 0
	EVERETT FINANCIAL DBA	1	\$110,000.00	1.2%	0 \$0.00	NA 0
	SUPREME	1	·		·	
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0 \$0.00	NA 0
	FIRST FARMERS &	1	\$93,000.00	1.01%	0 \$0.00	NA 0
	MERCHANTS BANK FLORIDA PARISHES BANK	1	\$92,868.97	1.01%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$92,868.97	1.01%		
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%		
	HOMEOWNERS MORTGAGE	1	\$104,832.00			
	ENTERPRISE	1	\$106,749.38	1.16%	0 \$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0 \$0.00	NA 0
	INTRUST BANK. N.A	2	\$202,134.79	2.2%		
	KENTUCKY NEIGHBORHOOD	1	¢100,200,00	1 0007	00.00	NAO
	BANK	1	\$100,300.00	1.09%	0 \$0.00	NA 0
	NOTHNAGLE HOME	2	\$196,347.83	2.14%	0 \$0.00	NA 0
	SECURITIES CORP		Ψ170,317.03	2.1 170	Ψ0.00	11710
	PHH HOME LOANS/SUNBELT	2	\$196,225.94	2.14%	0 \$0.00	NA 0
	LENDING PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0 \$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$107,831.20	2.13%		
	PRIMARY RESIDENTIAL					
	MORTGAGE	1	\$107,202.10	1.17%	0 \$0.00	NA 0
	SAGE BANK	1	\$89,876.00	0.98%	0 \$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%		
	STARION FINANCIAL	2	\$209,768.45	2.29%		
	STATE BANK AND TRUST	1	\$103,000.00	1.12%	0 \$0.00	NA 0
	COMPANY					
	STOCKMAN BANK	3	\$285,175.46	3.11%		
	SUNTRUST MORTGAGE, INC	50	\$5,025,376.91	54.75%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP,	1	\$101,859.47	1.11%	0 \$0.00	NA 0
	INC	1	¢97.720.72	0.0601	0 00 00	NIA O
	VBS MORTGAGE,LLC Unavailable	1 1	\$87,739.73 \$96,583.73	0.96% 1.07%		
Total	Ollavallable	92	\$9,178,871.82	100%		
I VIAI		74	Ψ2,170,071.02	100 /0	φυ.υυ	
3138XXHU3	4TRUST MORTGAGE, INC	1	\$388,114.55	0.08%	0 \$0.00	NA 0
	ABSOLUTE HOME	_				
	MORTGAGE CORP	6	\$2,083,262.14	0.43%	0 \$0.00	NA 0

ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41% 0	\$0.00	NA	0	
ALERUS FINANCIAL N.A	1	\$339,157.09	0.07% 0	\$0.00	NA	0	
ALPINE BANK	1	\$332,520.21	0.07% 0	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29% 0	\$0.00	NA	0	
AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07% 0	\$0.00	NA	0	
AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21% 0	\$0.00	NA	0	
AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16% 0	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15% 0	\$0.00	NA	0	
APEX HOME LOANS, INC	6	\$2,033,045.14	0.42% 0	\$0.00	NA	0	
ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11% 0	\$0.00	NA	0	
ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21% 0	\$0.00	NA	0	
AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59% 0	\$0.00	NA	0	
AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08% 0	\$0.00	NA	0	
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23% 0	\$0.00	NA	0	
AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86% 0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06% 0	\$0.00	NA	0	
BACK BAY FUNDING	4	\$1,500,335.32	0.31% 0	\$0.00	NA		
BANK OF AMERICAN FORK	1	\$299,567.75	0.06% 0	\$0.00	NA	0	
BANK OF COLORADO	10	\$2,985,931.53	0.61% 0	\$0.00	NA	0	
BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	2	\$780,922.62	0.16% 0	\$0.00	NA	0	
 BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25% 0	\$0.00	NA	0	
BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08% 0	\$0.00	NA	0	
BANK OF THE PACIFIC	3	\$953,884.91	0.2% 0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING,INC	1	\$265,641.69	0.05% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45% 0	\$0.00	NA	0	
BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11% 0	\$0.00	NA		
BAY BANK FSB	6	\$2,022,102,24	0.42% 0	\$0.00	NIA	$^{L}$	
DAT DANKTOD	6	\$2,033,193.24	U.42%IUI	φυ.υυi	NA	VI.	_

BIG SKY WESTERN BANK	1	\$396,876.51	0.08% 0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC	2	\$747,459.93	0.15% 0	\$0.00	NA	0	
BNC NATIONAL BANK	11	\$3,798,278.62	0.78% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK	2	\$582,086.64	0.12% 0	\$0.00	NA	0	
CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21% 0	\$0.00	NA	0	
CAPITAL BANK NA	6	\$2,236,990.05	0.46% 0	\$0.00	NA	0	
CAPSTONE DIRECT, INC	2	\$826,842.11	0.17% 0	\$0.00	NA	0	
CELTIC BANK CORPORATION	1	\$393,161.74	$0.08\% \ 0$	\$0.00	NA	0	
CENTENNIAL BANK	4	\$1,240,070.96	0.25% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04% 0	\$0.00	NA	0	
CERTUSBANK, N.A	22	\$5,960,501.21	1.22% 0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41% 0	\$0.00	NA	0	
CITIZENS BANK	1	\$371,775.43	0.08% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	2	\$426,403.71	0.09% 0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09% 0	\$0.00	NA	0	
CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06% 0	\$0.00	NA	0	
CITYWIDE MORTGAGE	1	\$352,114.21	0.07% 0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29% 0	\$0.00	NA	0	
COMMERCE BANK	5	\$1,598,550.97	0.33% 0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42% 0	\$0.00	NA	0	
COMMUNITY BANK, COAST	1	\$249,655.57	0.05% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC	1	\$373,354.90	0.08%	\$0.00	NA	0	
COMMUNITY WEST BANK, N.A	2	\$677,656.16	0.14% 0	\$0.00	NA	0	
CONGRESSIONAL BANK	4	\$1,478,016.03	0.3% 0	\$0.00	NA	0	
CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	34	\$11,906,775.91	2.44% 0	\$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC	11	\$3,501,581.52	0.72% 0	\$0.00	NA	0	
CORPORATE INVESTORS MTG GROUP	1	\$413,130.03	0.08% 0	\$0.00	NA	0	
COUNTYBANK	1	\$416,438.29	0.09% 0	\$0.00	NA	0	
CYPRESS BANK, SSB	1	\$371,464.01	0.08% 0	\$0.00	NA	0	
DACOTAH BANK	1	\$159,774.56	0.03% 0	\$0.00	NA	0	
DAMASCUS COMMUNITY BANK	1	\$393,718.94	0.08%	\$0.00	NA	0	L
DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04% 0	\$0.00	NA	0	

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DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24% 0	\$0.00	NA 0
DRAPER & KRAMER	2	\$781,800.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORP					
DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24% 0	\$0.00	NA 0
EAGLEBANK - MD	6	\$2,778,778.14	0.57% 0	\$0.00	NA 0
EASTERN BANK	2	\$744,972.21	0.37% 0	\$0.00	NA 0
EMC HOLDINGS LLC	9	\$2,996,201.46	0.61% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$692,053.71	0.01%0	\$0.00	NA 0
EVERETT FINANCIAL DBA	2	φ092,033.71		φυ.υυ	IVA
SUPREME	2	\$454,400.00	0.09% 0	\$0.00	NA 0
F&M BANK	4	\$1,273,806.15	0.26% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK					
CORP	1	\$415,412.45	0.09% 0	\$0.00	NA 0
FARMERS &	1	<b>\$401.021.00</b>	0.000	фо. оо	27.4.0
STOCKMENS/CB&T MTG	1	\$401,021.00	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS	1	\$329,205.96	0.07% 0	\$0.00	NAO
BANK-MD	1	\$329,203.90	0.07% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$833,412.45	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$404,045.11	0.08% 0	\$0.00	NA 0
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27% 0	\$0.00	NA 0
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38% 0	\$0.00	NA 0
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY	1	\$216,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL BANK	1	\$210,000.00			
FIRST CREDIT UNION	1	\$179,752.01	0.04% 0	\$0.00	NA 0
FIRST FARMERS &	1	\$401,433.59	0.08% 0	\$0.00	NA 0
MERCHANTS BANK	1	·		·	
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$327,288.20	0.07% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE	6	\$2,679,443.60	0.55% 0	\$0.00	NA 0
LLC				·	
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL	3	\$1,001,017.03	0.21%0	\$0.00	IVA
GROUP LLC	1	\$256,146.61	0.05% 0	\$0.00	NA 0
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$379,752.01	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK ST		·			
LOUIS	1	\$403,430.77	0.08% 0	\$0.00	NA 0
FIRST NATL BANK OF SANTA		Ф.СОТ ОСТ	0.12%	00.00	37.4.0
FE	3	\$637,267.61	0.13% 0	\$0.00	NA 0
FIRST NBC BANK	5	\$1,227,790.89	0.25% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF	1				
WYOMING	1	\$362,521.85	0.07% 0	\$0.00	NA 0
FIRST PARTNERS BANK	1	\$385,480.05	$0.08\% \ 0$	\$0.00	NA 0

FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK - TX	2	\$464,926.29	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09% 0	\$0.00	NA	0	
FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42% 0	\$0.00	NA	0	
FLORIDA PARISHES BANK	2	\$629,138.18	0.13% 0	\$0.00	NA	0	
FORTUNEBANK	1	\$363,360.00	0.07% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31% 0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	7	\$1,999,867.63	0.41% 0	\$0.00	NA	0	
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	\$0.00	NA	0	
GENEVA FINANCIAL,LLC	2	\$659,295.66	0.14% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	4	\$1,638,213.52	0.34% 0	\$0.00	NA	0	
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53% 0	\$0.00	NA	0	
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31% 0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	\$0.00	NA	0	
GSB MORTGAGE, INC	3	\$868,283.82	0.18% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07% 0	\$0.00	NA	0	
GUARANTY BOND BANK	1	\$236,929.29	0.05% 0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06% 0	\$0.00	NA	0	
HAPPY STATE BANK	5	\$1,592,099.82	0.33% 0	\$0.00	NA	0	
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36% 0	\$0.00			
HERITAGE BANK	3	\$1,123,638.57	0.23% 0	\$0.00		Н	
HERITAGE OAKS BANK	1	\$347,531.24	0.07% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$279,067.55	0.06% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46% 0	\$0.00	NA	0	
HOWARD BANK	10	\$3,357,849.31	0.69% 0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17% 0	\$0.00			
IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1% 0	\$0.00	NA	0	

INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3% 0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07% 0	\$0.00	NA	0	
INTERBANK	5	\$1,349,002.95	0.28% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE							
COMPANY	6	\$2,890,244.75	0.59% 0	\$0.00	NA	O	
INTRUST BANK. N.A	6	\$1,296,521.59	0.27% 0	\$0.00	NA	0	
INVESTAR BANK	3	\$942,889.77	0.19% 0	\$0.00	NA	0	
IQ CREDIT UNION	12	\$2,476,214.33	0.51% 0	\$0.00	NA	0	
JEFFERSON BANK	1	\$293,195.49	0.06% 0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06% 0	\$0.00	NA	0	
KEYSTONE BANK	1	\$416,438.29	0.09% 0	\$0.00	NA	0	
KS BANK INC	1	\$408,796.57	0.08% 0	\$0.00	NA	0	
LAWRENCE BANK	1	\$268,729.25	0.06% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC	5	\$1,884,362.96	0.39% 0	\$0.00	NA	0	
LEGACYTEXAS BANK	3	\$1,002,457.98	0.21% 0	\$0.00	NA	0	
LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15% 0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5% 0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	3	\$993,626.83	0.2% 0	\$0.00			
LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13% 0	\$0.00	NA	0	
LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47% 0	\$0.00	NA	0	
M&T BANK	25	\$8,121,333.82	1.66% 0	\$0.00	NA	0	
MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04% 0	\$0.00	NA	0	
MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14% 0	\$0.00	NA	0	
MERIDIAN BANK	2	\$750,399.09	0.15% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65% 0	\$0.00	NA	0	
MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28% 0	\$0.00	NA	0	
MONARCH BANKDBA MONARCH MTG	23	\$8,206,248.78	1.68% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	2	\$498,231.50	0.1% 0	\$0.00	NA	0	
	4	\$1,508,405.90	0.31% 0	\$0.00			

MORTGAGE CAPITAL ASSOCIATES					
MORTGAGE CAPITAL PARTNERS INC	1	\$399,186.75	0.08% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03% 0	\$0.00	NA 0
MORTGAGE TRUST INC	8	\$2,834,033.92	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09% 0	\$0.00	NA 0
MUSA FINANCIAL LLC	1	\$252,856.00	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$721,227.19	0.15% 0	\$0.00	NA 0
NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14% 0	\$0.00	NA 0
NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07% 0	\$0.00	NA 0
OLD LINE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PACIFIC OAKS FCU	2	\$756,647.79	0.15% 0	\$0.00	NA 0
PEOPLES BANK	5	\$1,541,252.43	0.32% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96% 0	\$0.00	NA 0
PINNACLE BANK - AZ	1	\$249,663.25	0.05% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING	2	\$438,924.49	0.09% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4% 0	\$0.00	NA 0
POINTBANK	1	\$221,687.20	0.05% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1% 0	\$0.00	NA 0
PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31% 0	\$0.00	NA 0
PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09% 0	\$0.00	NA 0
PROSPERITY BANK	4	\$1,179,783.97	0.24% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16% 0	\$0.00	NA 0
PULASKI BANK	4	\$1,431,830.46	0.29% 0	\$0.00	NA 0
	1	\$399,448.91	0.08% 0	\$0.00	NA 0

QUAIL CREEK MORTGAGE	BANK						
QUEENSBOROU NATIONAL B&		2	\$419,408.22	0.09%	0	\$0.00	NA 0
RATE RABBIT I		1	\$254,848.40	0.05%	0	\$0.00	NA 0
REPUBLIC BAN	IK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA 0
REVOLUTIONA COMPANY	ARY MTG	1	\$295,164.45	0.06%	0	\$0.00	NA 0
RIVER COMMU	INITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA 0
SACRAMENTO	CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA 0
SAGE BANK		3	\$1,081,822.77	0.22%	0	\$0.00	NA 0
SAIL MORTGA	GE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA 0
SCOTT CREDIT	UNION	1	\$394,455.80	0.08%	0	\$0.00	NA 0
SECURITY BAN CITY	NK OF KANSAS	1	\$367,004.97	0.08%	0	\$0.00	NA 0
SECURITY STA TRUST	TE BANK &	5	\$1,207,541.55	0.25%	0	\$0.00	NA 0
SERVISFIRST B	SANK	1	\$269,628.01	0.06%	0	\$0.00	NA 0
SEVERN SAVIN	IGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA 0
SHAREPLUS FE	EDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA 0
SOUTH FIRST N COMPANY	MORTGAGE	1	\$286,404.87	0.06%	0	\$0.00	NA 0
SOUTHCREST I	BANK	1	\$332,311.77	0.07%	0	\$0.00	NA 0
SOUTHEAST M GA, INC	ORTGAGE OF	1	\$151,790.58	0.03%	0	\$0.00	NA 0
SOUTHERN FIR	RST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA 0
SOUTHPOINT E	BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA 0
SOUTHWEST B	ANK	4	\$977,052.03	0.2%	0	\$0.00	NA 0
SPIRITBANK		4	\$1,367,166.83	0.28%	0	\$0.00	NA 0
STARBOARD FI MANAGEMENT		3	\$764,284.08	0.16%	0	\$0.00	NA 0
STARION FINA	NCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA 0
STATE BANK A COMPANY	AND TRUST	1	\$318,739.27	0.07%	0	\$0.00	NA 0
STATE BANK C COUNTRYSIDE		1	\$323,553.61	0.07%	0	\$0.00	NA 0
STIFEL BANK A	AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA 0
STOCKMAN BA	ANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA 0
STOCKTON MC CORPORATION		1	\$238,770.58	0.05%	0	\$0.00	NA 0
SUMMIT MORT CORPORATION		6	\$2,114,592.92	0.43%	0	\$0.00	NA 0
SUN HOME LOA NATL	ANS A DIV SUN	3	\$1,294,214.47	0.27%	0	\$0.00	NA 0
SUN HOME LOA	ANS, INC	5	\$1,640,228.80	0.34%	0	\$0.00	NA 0
SUNTRUST MO		2	\$644,425.37	0.13%		\$0.00	NA 0
SUNTRUST MO		528	\$152,572,508.08	31.24%	_	\$0.00	NA 0

	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00	NA 0
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%		\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST CO	2	\$897,024.56	0.18%	0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0	\$0.00	NA 0
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	5	\$1,586,913.45	0.32%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	10	\$3,688,319.62	0.76%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$376,000.00	0.08%	0	\$0.00	NA 0
	VBS MORTGAGE,LLC	2	\$561,767.97	0.12%	0	\$0.00	NA 0
	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	4	\$1,799,318.00	0.37%	0	\$0.00	NA 0
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	NA 0
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0		NA 0
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	_		NA 0
	WHITNEY BANK	7	\$2,268,186.39	0.46%	1 1	\$0.00	NA 0
	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%		\$0.00	NA 0
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%	0	\$0.00	NA 0
	Unavailable	2	\$473,580.43	0.01%	-	\$0.00	NA 0
Total		1,568	\$488,350,607.15	100%	0	\$0.00	0
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA 0

BANK OF JACKSON HOLE								
CREDIT UNION	BANK OF JACKSON HOLE	1	\$139,802.74	0.78% 0	\$0.00	NA	0	
CREDIT UNION CERTUSBANK, N.A  2 \$293,510.56		4	\$538 340 42	2 99% 0	\$0.00	NA	0	
CITY BANK DBA CITY BANK   2   \$275,495,59   1.53%   0   \$0.00   NA   0	<u> </u>		·				Н	
MTG		2	\$293,510.56	1.63% 0	\$0.00	NA	0	
COMMUNITY & SOUTHERN   1   \$138,552.00   0.77%   0   \$0.00   NA 0		2	\$275,495.59	1.53% 0	\$0.00	NA	0	
BANK	COMMERCE BANK	1	\$126,217.63	0.7% 0	\$0.00	NA	0	
DAS ACQUISITION CO., LLC		1	\$138,552.00	0.77% 0	\$0.00	NA	0	
EUREKA HOMESTEAD   2   \$294,847.77   1.64%   0   \$0.00   NA   0	CYPRESS BANK, SSB	1	\$133,888.00	0.74% 0	\$0.00	NA	0	
EVERETT FINANCIAL DBA   3 \$427,265.00   2.37% 0 \$0.00 NA 0	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71% 0	\$0.00	NA	0	
SUPREME   3   \$427,255.00   2.37%   0   \$0.00   NAO	EUREKA HOMESTEAD	2	\$294,847.77	1.64% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP    FIRST MIDWEST BANK   1 \$141,469.18   0.79%   0 \$0.00   NA   0     GATEWAY BANK   1 \$138,089.74   0.77%   0 \$0.00   NA   0     GENERAL ELECTRIC CREDIT   1 \$136,615.73   0.76%   0 \$0.00   NA   0     GOLDENWEST FED CREDIT   1 \$144,795.70   0.8%   0 \$0.00   NA   0     GRANDI MORTGAGE   1 \$143,797.10   0.8%   0 \$0.00   NA   0     GRANDI MORTGAGE   1 \$143,797.10   0.8%   0 \$0.00   NA   0     INDIANA MEMBERS CREDIT   1 \$137,410.42   0.76%   0 \$0.00   NA   0     INLIAND NORTHWEST BANK   1 \$141,829.33   0.79%   0 \$0.00   NA   0     INTRUST BANK N.A   2 \$271,496.93   1.51%   0 \$0.00   NA   0     IQ CREDIT UNION   1 \$139,622.15   0.77%   0 \$0.00   NA   0     KEYSTONE BANK   1 \$138,983.25   0.77%   0 \$0.00   NA   0     LINCOLN SAVINGS BANK   3 \$413,860.96   2.3%   0 \$0.00   NA   0     LINS FINANCIAL DBA HNB   2 \$270,000.00   1.5%   0 \$0.00   NA   0     MORTGAGE INVESTMENT   1 \$133,400.00   0.74%   0 \$0.00   NA   0     MUSA FINANCIAL LLC   2 \$278,770.00   1.55%   0 \$0.00   NA   0     NATIONAL BANK OF   2 \$285,501.74   1.58%   0 \$0.00   NA   0     PLAINS COMMERCE BANK   2 \$260,436.66   1.45%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,314.37   1.52%   0 \$0.00   NA   0     PRIMARY RESIDENTIAL   2 \$273,		3	\$427,265.00	2.37% 0	\$0.00	NA	0	
CORP	FIRST BANK AND TRUST	1	\$149,788.66	0.83% 0	\$0.00	NA	0	
GATEWAY BANK   1   \$138,089.74   0.77%   0   \$0.00   NA   0		2	\$288,210.24	1.6% 0	\$0.00	NA	0	
MORTGAGE, INC	FIRST MIDWEST BANK	1	\$141,469.18	0.79% 0	\$0.00	NA	0	
GENERAL ELECTRIC CREDIT   1   \$136,615.73   0.76% 0   \$0.00   NA 0		1	\$138,089.74	0.77% 0	\$0.00	NA	0	
GOLDENWEST FED CREDIT   1 \$144,795.70   0.8% 0 \$0.00   NA 0	GENERAL ELECTRIC CREDIT	1	\$136,615.73	0.76% 0	\$0.00	NA	0	
GRANDI MORTGAGE   1   \$143,797.10   0.8% 0   \$0.00   NA 0	GOLDENWEST FED CREDIT	1	\$144,795.70	0.8% 0	\$0.00	NA	0	
HOWARD BANK	GRANDI MORTGAGE	1	\$143,797.10	0.8% 0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT   3   \$423,666.32   2.35%   0   \$0.00   NA   0     INLAND NORTHWEST BANK   1   \$141,829.33   0.79%   0   \$0.00   NA   0     INTRUST BANK. N.A   2   \$271,496.93   1.51%   0   \$0.00   NA   0     IQ CREDIT UNION   1   \$139,622.15   0.77%   0   \$0.00   NA   0     KEYSTONE BANK   1   \$138,983.25   0.77%   0   \$0.00   NA   0     LINCOLN SAVINGS BANK   3   \$413,860.96   2.3%   0   \$0.00   NA   0     LRS FINANCIAL DBA HNB   2   \$270,000.00   1.5%   0   \$0.00   NA   0     MORTGAGE INVESTMENT   1   \$133,400.00   0.74%   0   \$0.00   NA   0     MUSA FINANCIAL LLC   2   \$278,770.00   1.55%   0   \$0.00   NA   0     NATIONAL BANK OF   2   \$285,501.74   1.58%   0   \$0.00   NA   0     NOTHNAGLE HOME   1   \$126,125.99   0.7%   0   \$0.00   NA   0     PLAINS COMMERCE BANK   2   \$260,436.66   1.45%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52%   0   \$0.00   NA   0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52%   0   \$0.00   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52%   0   \$0.00   NA   0     NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0     NA   0   NA   0   NA   0	•	1	\$137,410.42	0.76% 0	\$0.00	NA	0	
INTRUST BANK. N.A   2   \$271,496.93   1.51% 0   \$0.00   NA 0     IQ CREDIT UNION   1   \$139,622.15   0.77% 0   \$0.00   NA 0     KEYSTONE BANK   1   \$138,983.25   0.77% 0   \$0.00   NA 0     LINCOLN SAVINGS BANK   3   \$413,860.96   2.3% 0   \$0.00   NA 0     LRS FINANCIAL DBA HNB   2   \$270,000.00   1.5% 0   \$0.00   NA 0     MORTGAGE INVESTMENT   1   \$133,400.00   0.74% 0   \$0.00   NA 0     MUSA FINANCIAL LLC   2   \$278,770.00   1.55% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$285,501.74   1.58% 0   \$0.00   NA 0     NOTHNAGLE HOME   1   \$126,125.99   0.7% 0   \$0.00   NA 0     PLAINS COMMERCE BANK   2   \$260,436.66   1.45% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDEN		3			\$0.00			
INTRUST BANK. N.A   2   \$271,496.93   1.51% 0   \$0.00   NA 0     IQ CREDIT UNION   1   \$139,622.15   0.77% 0   \$0.00   NA 0     KEYSTONE BANK   1   \$138,983.25   0.77% 0   \$0.00   NA 0     LINCOLN SAVINGS BANK   3   \$413,860.96   2.3% 0   \$0.00   NA 0     LRS FINANCIAL DBA HNB   2   \$270,000.00   1.5% 0   \$0.00   NA 0     MORTGAGE INVESTMENT   1   \$133,400.00   0.74% 0   \$0.00   NA 0     MUSA FINANCIAL LLC   2   \$278,770.00   1.55% 0   \$0.00   NA 0     NATIONAL BANK OF   2   \$285,501.74   1.58% 0   \$0.00   NA 0     NOTHNAGLE HOME   1   \$126,125.99   0.7% 0   \$0.00   NA 0     PLAINS COMMERCE BANK   2   \$260,436.66   1.45% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     NA 0   \$0.00   NA 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDENTIAL   2   \$273,314.37   1.52% 0   \$0.00   NA 0     PRIMARY RESIDEN	INLAND NORTHWEST BANK	1	\$141,829.33	0.79% 0	\$0.00	NA	0	
IQ CREDIT UNION		2						
LINCOLN SAVINGS BANK   3   \$413,860.96   2.3%   0   \$0.00   NA   0	IQ CREDIT UNION	1			\$0.00			
LRS FINANCIAL DBA HNB   2   \$270,000.00   1.5% 0   \$0.00   NA 0	KEYSTONE BANK	1	\$138,983.25	0.77% 0	\$0.00	NA	0	
MORTGAGE         2         \$270,000.00         1.5% 0         \$0.00         NA 0           MORTGAGE INVESTMENT SCVS CORP         1         \$133,400.00         0.74% 0         \$0.00         NA 0           MUSA FINANCIAL LLC         2         \$278,770.00         1.55% 0         \$0.00         NA 0           NATIONAL BANK OF BLACKSBURG         2         \$285,501.74         1.58% 0         \$0.00         NA 0           NOTHNAGLE HOME SECURITIES CORP         1         \$126,125.99         0.7% 0         \$0.00         NA 0           PLAINS COMMERCE BANK         2         \$260,436.66         1.45% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE         2         \$273,314.37         1.52% 0         \$0.00         NA 0	LINCOLN SAVINGS BANK	3	\$413,860.96		\$0.00	NA	0	
SCVS CORP         1         \$133,400.00         0.74% 0         \$0.00         NA 0           MUSA FINANCIAL LLC         2         \$278,770.00         1.55% 0         \$0.00         NA 0           NATIONAL BANK OF BLACKSBURG         2         \$285,501.74         1.58% 0         \$0.00         NA 0           NOTHNAGLE HOME SECURITIES CORP         1         \$126,125.99         0.7% 0         \$0.00         NA 0           PLAINS COMMERCE BANK         2         \$260,436.66         1.45% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE         2         \$273,314.37         1.52% 0         \$0.00         NA 0		2	\$270,000.00	1.5% 0	\$0.00	NA	0	
MUSA FINANCIAL LLC         2         \$278,770.00         1.55% 0         \$0.00         NA 0           NATIONAL BANK OF BLACKSBURG         2         \$285,501.74         1.58% 0         \$0.00         NA 0           NOTHNAGLE HOME SECURITIES CORP         1         \$126,125.99         0.7% 0         \$0.00         NA 0           PLAINS COMMERCE BANK         2         \$260,436.66         1.45% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE         2         \$273,314.37         1.52% 0         \$0.00         NA 0	MORTGAGE INVESTMENT	1	\$133,400.00	0.74% 0	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG         2         \$285,501.74         1.58% 0         \$0.00         NA 0           NOTHNAGLE HOME SECURITIES CORP         1         \$126,125.99         0.7% 0         \$0.00         NA 0           PLAINS COMMERCE BANK PRIMARY RESIDENTIAL MORTGAGE         2         \$260,436.66         1.45% 0         \$0.00         NA 0	<u> </u>	2	\$278,770.00	1.55% 0	\$0.00	NA	0	
NOTHNAGLE HOME SECURITIES CORP         1         \$126,125.99         0.7% 0         \$0.00         NA 0           PLAINS COMMERCE BANK         2         \$260,436.66         1.45% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE         2         \$273,314.37         1.52% 0         \$0.00         NA 0	NATIONAL BANK OF	2	\$285,501.74					
PLAINS COMMERCE BANK         2         \$260,436.66         1.45% 0         \$0.00         NA 0           PRIMARY RESIDENTIAL MORTGAGE         2         \$273,314.37         1.52% 0         \$0.00         NA 0	NOTHNAGLE HOME	1	\$126,125.99	0.7% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL 2 \$273,314.37 1.52% 0 \$0.00 NA 0		2	\$260,436.66	1.45% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL							
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81% 0	\$0.00	NA	0	

	SOUTHWEST BANK	2	\$263,885.63	1.46% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$132,027.85	0.73% 0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82% 0	\$0.00	NA 0
	STOCKMAN BANK	1	\$147,047.13	0.82% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	60	\$8,280,236.97	45.96% 0	\$0.00	NA 0
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83% 0	\$0.00	NA 0
	Unavailable	1	\$128,819.27	0.7% 0	\$0.00	NA 0
Total		130	\$18,017,713.13	100% 0	\$0.00	0
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78% 0		NA 0
	BANK OF COLORADO	1	\$100,600.00	0.96% 0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$99,013.05	0.95% 0	1	NA 0
	CARBOR COMMUNITY BANK	1	\$104,858.56	1% 0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$104,861.73	1% 0	\$0.00	NA 0
	COUNTYBANK	2	\$195,200.00	1.87% 0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$106,266.14	1.02% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$99,852.47	0.96% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK	1	\$99,805.37	0.96% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05% 0	\$0.00	NA 0
	HOWARD BANK	1	\$87,884.12	0.84% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04% 0	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$88,181.06	0.84% 0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$104,362.39	1% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92% 0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$107,017.00	1.02% 0	\$0.00	NA 0
		1	\$88,350.00	0.85% 0	\$0.00	NA 0

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	MORTGAGE INVESTMENT SCVS CORP							
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA	0
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	67	\$6,597,403.88	63.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$103,326.63	0.99%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$107,857.78	1.03%	0	\$0.00	NA	0
Total		106	\$10,444,701.91	100%	0	\$0.00		0
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$82,895.57	0.88%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA	0

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	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	NA	0	
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	NA	0	
	OVM FINANCIAL INC	1	\$79,894.65	0.85%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO	1	\$71,156.18	0.76%	0	\$0.00	NA	0	
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	NA	_	•
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	NA	0	
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	95	\$6,117,962.57	64.97%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$54,651.24	0.58%	0	\$0.00	NA	0	
	VBS MORTGAGE,LLC	1	\$49,932.65	0.53%	0	\$0.00	NA	0	
Total		143	\$9,416,586.22	100%	0	\$0.00		0	
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3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	NA	0	
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	2	\$952,773.80	0.92%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	NA	0	
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00	NA		

BACK BAY FUNDING	1	\$781,968.90	0.75%	\$0.00	NA 0
BANK OF COLORADO	4	\$1,048,450.92	1.01%	\$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	\$0.00	NA 0
BANKERS MORTGAGE LENDING,INC	2	\$832,901.74	0.8%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	\$0.00	NA 0
BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	\$0.00	NA 0
CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	\$0.00	NA 0
CAPITAL BANK NA	1	\$475,387.28	0.46%	\$0.00	NA 0
CAPSTONE DIRECT, INC	3	\$1,208,402.51	1.17%	\$0.00	NA 0
CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	\$0.00	
CERTUSBANK, N.A	10	\$2,830,297.73	2.73%	\$0.00	NA 0
CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	\$0.00	NA 0
CITYWIDE BANKS	1	\$395,000.00	0.38%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	\$0.00	NA 0
COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$526,500.00	0.51%	\$0.00	NA 0
CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	6	\$1,731,327.43	1.67%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$175,518.56	0.17%	\$0.00	NA 0
COUNTYBANK	2	\$452,536.42	0.44%	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	\$0.00	NA 0
EAGLEBANK - MD	3	\$930,532.86	0.9%	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$299,604.94	0.29%	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC	1	\$239,683.96	0.23%	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	\$0.00	NA 0
FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$275,975.00	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	\$0.00	NA 0
FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77% 0	\$0.00	NA 0

FIRST HOME MORTGAGE 2 \$690,655.45 0.67% 0 \$0.00	NA 0
FIRST HODE MODECA CES DIG. 11 #200 512 70 0 00000 #2000	
FIRST HOPE MORTGAGES INC 1 \$369,512.76 0.36% 0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL 2 \$520,751.11 0.5% 0 \$0.00	NA 0
FIRST MIDWEST BANK 1 \$307,621.29 0.3% 0 \$0.00	NA 0
FIRST NBC BANK 1 \$416,450.87 0.4% 0 \$0.00	NA 0
FIRST STATE BANK - TX 1 \$201,400.00 0.19% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC 2 \$450,684.49 0.43% 0 \$0.00	NA 0
GATEWAY FUNDING 2 \$731,057.75 0.71% 0 \$0.00	NA 0
GENEVA FINANCIAL,LLC 5 \$1,242,115.01 1.2% 0 \$0.00	NA 0
GEORGIA BANKING 1 \$304,617.33 0.29% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC 3 \$1,118,546.22 1.08% 0 \$0.00	NA 0
GOLDWATER BANK, NA 2 \$657,542.01 0.63% 0 \$0.00	NA 0
GRAYSTONE MORTGAGE 1 \$310,091.12 0.3% 0 \$0.00	NA 0
GSB MORTGAGE, INC 1 \$315,593.23 0.3% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL 1 \$416,450.87 0.4% 0 \$0.00	NA 0
HOMETRUST MORTGAGE 1 \$416,450.87 0.4% 0 \$0.00	NA 0
HOWARD BANK 3 \$1,011,260.28 0.98% 0 \$0.00	NA 0
IDEAL HOME LOANS, LLC 1 \$341,160.28 0.33% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE 4 \$1,530,123.22 1.48% 0 \$0.00	NA 0
INTRUST BANK. N.A 1 \$185,275.70 0.18% 0 \$0.00	NA 0
IQ CREDIT UNION 1 \$284,633.14 0.27% 0 \$0.00	NA 0
LEGACYTEXAS BANK 3 \$907,830.38 0.88% 0 \$0.00	NA 0
LOAN ONE MORTGAGE CO., 1 \$329,675.09 0.32% 0 \$0.00	NA 0
LOANSTAR HOME LOANS 1 \$416,475.35 0.4% 0 \$0.00	NA 0
MERIDIAN RESIDENTIAL 1 \$277,633.91 0.27% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC 6 \$2,124,100.61 2.05% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG 8 \$2,538,060.41 2.45% 0 \$0.00	NA 0
MORTGAGE CAPITAL 1 \$356,850.46 0.34% 0 \$0.00	NA 0
MORTGAGE INVESTMENT 2 \$361,450.00 0.35% 0 \$0.00	NA 0
MORTGAGE TRUST INC 2 \$704,620.75 0.68% 0 \$0.00	NA 0
MUSA FINANCIAL LLC 1 \$363,666.48 0.35% 0 \$0.00	NA 0

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IJ LENDERS CORP	1	\$216,614.38	0.21% 0	\$0.00	NA	0	
ORTHPOINT MORTGAGE	1	\$417,000.00	0.4% 0	\$0.00	NA	O	
ORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53% 0	\$0.00	NA	0	
OINT MORTGAGE CORPORATION	1	\$260,576.75	0.25% 0	\$0.00			
REFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32% 0	\$0.00	NA	0	
PREMIER MTG RESOURCES, LC	1	\$198,150.38	0.19% 0	\$0.00	NA	0	
RESIDENTIAL BANK, FSB	2	\$792,027.12	0.76% 0	\$0.00	NA	0	
RIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13% 0	\$0.00	NA	0	
RIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31% 0	\$0.00	NA	0	
ROSPERITY BANK	1	\$229,197.79	0.22% 0	\$0.00	NA	0	
RESIDENTIAL MTG FUNDING, NC	1	\$275,145.37	0.27% 0	\$0.00	NA	0	
IVER COMMUNITY BANK	1	\$249,850.00	0.24% 0	\$0.00	NA	0	
ACRAMENTO CREDIT UNION	1	\$213,474.86	0.21% 0	\$0.00	NA	0	
AGE BANK	1	\$299,613.83	0.29% 0	\$0.00	NA	0	
ANDY SPRING BANK	1	\$505,613.07	0.49% 0	\$0.00	NA	0	
EVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3% 0	\$0.00	NA	0	
OUTHEAST MORTGAGE OF GA, INC	1	\$349,948.96	0.34% 0	\$0.00	NA	0	
OUTHWEST BANK	1	\$416,449.88	0.4% 0	\$0.00	NA	0	
TARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04% 0	\$0.00	NA	0	
TARION FINANCIAL	2	\$661,526.13	0.64% 0	\$0.00	NA	0	
UBURBAN MORTGAGE, INC	1	\$369,511.88	0.36% 0	\$0.00	NA	0	
UMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65% 0	\$0.00	NA	0	
UN HOME LOANS A DIV SUN	2	\$621,698.71	0.6% 0	\$0.00	NA	0	
UNTRUST MORTGAGE, INC	93	\$24,268,548.29	23.42% 0	\$0.00	NA	0	
BI MORTGAGE COMPANY	1	\$624,713.04	0.6% 0	\$0.00	NA	0	
EXAS SECURITY BANK	1	\$198,300.20	0.19% 0	\$0.00	NA	0	
HE FEDERAL SAVINGS SANK	1	\$321,635.44	0.31% 0	\$0.00	NA	0	
THE HOME LENDING GROUP, LC	2	\$438,326.64	0.42% 0	\$0.00	NA	0	
HE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87% 0	\$0.00	NA	0	
OWNEBANK MORTGAGE	2	\$683,156.55	0.66% 0	\$0.00	NA	0	
RADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12% 0	\$0.00	NA	0	
INIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68% 0	\$0.00	NA	0	
	IORTHPOINT MORTGAGE NC IORTHSTAR BANK OF TEXAS OINT MORTGAGE CORPORATION REFERRED MORTGAGE GROUP, INC REMIER MTG RESOURCES, LC RESIDENTIAL BANK, FSB RIMARY RESIDENTIAL IORTGAGE RIVATE BANK OF CUCKHEAD ROSPERITY BANK ESIDENTIAL MTG FUNDING, NC IVER COMMUNITY BANK ACABENTO CREDIT UNION AGE BANK ANDY SPRING BANK EVERN SAVINGS BANK FSB OUTHEAST MORTGAGE OF IA, INC OUTHWEST BANK TARBOARD FINANCIAL IANAGEMENT TARION FINANCIAL UBURBAN MORTGAGE, INC UMMIT MORTGAGE CORPORATION UN HOME LOANS A DIV SUN IATL UNTRUST MORTGAGE, INC BI MORTGAGE COMPANY EXAS SECURITY BANK THE FEDERAL SAVINGS ANK HE FEDERAL SAVINGS CHE NATIONAL BANK OF GEORGIA OWNEBANK MORTGAGE, LLC INIFIRST MORTGAGE	IORTHPOINT MORTGAGE NC IORTHSTAR BANK OF TEXAS OINT MORTGAGE OORPORATION REFERRED MORTGAGE REFERRED MORTGAGE REWIER MTG RESOURCES, LC RESIDENTIAL BANK, FSB RIMARY RESIDENTIAL MORTGAGE RIVATE BANK OF CUCKHEAD ROSPERITY BANK IESIDENTIAL MTG FUNDING, NC IVER COMMUNITY BANK ACRAMENTO CREDIT UNION AGE BANK ANDY SPRING BANK IEVERN SAVINGS BANK FSB OUTHEAST MORTGAGE OF AA, INC OUTHWEST BANK TARBOARD FINANCIAL MANAGEMENT TARION FINANCIAL UBURBAN MORTGAGE, INC UMMIT MORTGAGE OORPORATION UN HOME LOANS A DIV SUN LATL UNTRUST MORTGAGE, INC BI MORTGAGE COMPANY EXAS SECURITY BANK INC OUTHWEST BANK INC OUTHWEST BANK INC OUTHWEST MORTGAGE, INC UMMIT MORTGAGE ORPORATION UN HOME LOANS A DIV SUN LATL UNTRUST MORTGAGE, INC BI MORTGAGE COMPANY EXAS SECURITY BANK INC OUTHWEST BANK INC OUTHWEST BANK INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE, INC OUTHOUS MORTGAGE ORPORATION UN HOME LENDING GROUP, LC OHE NATIONAL BANK OF OUTHOUS MORTGAGE RADITION MORTGAGE, LLC OUNFIRST MORTGAGE OUNFIRST MORTGAGE RADITION MORTGAGE, LLC OUTHOUS MORTGAGE RADITION MORTGAGE, LLC OUTHOUS MORTGAGE, LLC OUTHOUS MORTGAGE RADITION MORTGA	S417,000.00   S417,000.00   S417,000.00   S417,000.00   S544,881.52   S544,881.52   S760,576.75   SALES   SALE	SA17,000.00	STATE   SALE   STATE   SATE		
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	UNION BANK AND TRUST	1	\$396,168.61	0.38%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,482,240.59	1.43%	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$698,089.67	0.67% (	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,201,361.10	1.16% (	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$245,375.86	0.24%	\$0.00	NA	0
	VECTRA BANK	1	\$221,782.31	0.21%	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,449.87	0.4%	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	\$0.00	NA	0
Total		342	\$103,624,652.42	100%	\$0.00		0
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100% (	\$0.00	NA	0
Total		14	\$3,867,995.79	100%	\$0.00		0
3138XXJA5	ARCSTONE FINANCIAL INC	1	\$569,249.39	2.92% (	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	4	\$2,354,670.16	12.06%	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	\$0.00	NA	0
	CAPITAL BANK NA	1	\$491,366.68	2.52% (	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3		7.63%			
	DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86% (	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$474,374.49	2.43% (	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$437,698.62	2.24%	\$0.00	NA	0
	HOWARD BANK	1	\$442,854.74	2.27% (	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$532,298.12	2.73%	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	\$0.00	NA	0

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PREFERED MORTGAGE   1   \$624,674.81   3.2%   0   \$5.00   NA   0		NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	0	
GROUP, INC										
LLC			1	\$624,674.81	3.2%	0	\$0.00	NA	0	
Total			1	\$483,376.98	2.48%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC,   S   S   S   S   S   S   S   S   S		SUNTRUST MORTGAGE, INC	3	\$1,439,033.16	7.36%	0	\$0.00	NA	0	
A LIMITED LIABILITY   S   S1,514,550.00   100% 0   \$0.00   NA 0   COMPANY	Total		38	\$19,522,643.12	100%	0	\$0.00		0	
A LIMITED LIABILITY   S   S1,514,550.00   100% 0   \$0.00   NA 0   COMPANY									_	
PROSPECT MORTGAGE, LLC,   A LIMITED LIABILITY   A   \$1,269,550.00   100% 0   \$0.00   NA   0   COMPANY   A   \$1,269,550.00   100% 0   \$0.00   NA   0   COMPANY   A   \$1,269,550.00   100% 0   \$0.00   0   0   0   0   0   0   0   0   0	3138XXJX5	A LIMITED LIABILITY	5	\$1,514,550.00	100%	0	\$0.00	NA	0	
A LIMITED LIABILITY   A   \$1,269,550.00   100% 0   \$0.00   NA   0	Total		5	\$1,514,550.00	100%	0	\$0.00		0	
A LIMITED LIABILITY										
PROSPECT MORTGAGE, LLC,   A LIMITED LIABILITY   A   \$1,372,427.27   100%   0   \$0.00   NA   0	3138XXJY3	A LIMITED LIABILITY	4	\$1,269,550.00	100%	0	\$0.00	NA	0	
A LIMITED LIABILITY	Total		4	\$1,269,550.00	100%	0	\$0.00		0	
A LIMITED LIABILITY									_	
3138XXQ25 STEARNS LENDING INC 23 \$2,417,948.66 100% 0 \$0.00 NA 0 Total 23 \$2,417,948.66 100% 0 \$0.00 NA 0 Total 23 \$2,417,948.66 100% 0 \$0.00 NA 0 Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0 Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0 Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0 Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0 Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0 Total 25 \$138XXQ34 STEARNS LENDING INC 25 \$6,567,394.92 100% 0 \$0.00 NA 0 Total 26 \$6,405,160.87 100% 0 \$0.00 NA 0 Total 27 \$138XXQ34 STEARNS LENDING INC 27 \$138XXQ34 STEARNS LENDING INC 29 \$1338XXQ34 STEARNS LENDING INC 29 \$6,567,361.33 100% 0 \$0.00 NA 0 Total 29 \$6,475,160.87 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 24 \$6,475,160.87 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 24 \$6,475,160.87 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 24 \$6,475,160.87 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0 \$138XXQ34 STEARNS LENDING INC 6 \$1,854	3138XXJZ0	A LIMITED LIABILITY	4	\$1,372,427.27	100%	0	\$0.00	NA	0	
Total         23         \$2,417,948.66         100%         0         \$0.00         0           3138XXQ33         STEARNS LENDING INC         74         \$20,054,359.80         100%         0         \$0.00         NA 0           Total         74         \$20,054,359.80         100%         0         \$0.00         NA 0           3138XXQ41         STEARNS LENDING INC         27         \$2,286,827.74         100%         0         \$0.00         NA 0           Total         27         \$2,286,827.74         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         NA 0           3138XXQ66         STEARNS LENDING INC         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         NA 0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,04	Total		4	\$1,372,427.27	100%	0	\$0.00		0	
Total         23         \$2,417,948.66         100%         0         \$0.00         0           3138XXQ33         STEARNS LENDING INC         74         \$20,054,359.80         100%         0         \$0.00         NA 0           Total         74         \$20,054,359.80         100%         0         \$0.00         NA 0           3138XXQ41         STEARNS LENDING INC         27         \$2,286,827.74         100%         0         \$0.00         NA 0           Total         27         \$2,286,827.74         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         NA 0           3138XXQ66         STEARNS LENDING INC         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         NA 0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,04										
3138XXQ33	3138XXQ25	STEARNS LENDING INC		\$2,417,948.66			\$0.00	NA	0	
Total         74         \$20,054,359.80         100%         0         \$0.00         0           3138XXQ41         STEARNS LENDING INC         27         \$2,286,827.74         100%         0         \$0.00         NA 0           Total         27         \$2,286,827.74         100%         0         \$0.00         NA 0           3138XXQ58         STEARNS LENDING INC         50         \$6,567,361.33         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         \$0.00         NA 0	Total		23	\$2,417,948.66	100%	0	\$0.00		0	
Total         74         \$20,054,359.80         100% 0         \$0.00         0           3138XXQ41         STEARNS LENDING INC         27         \$2,286,827.74         100% 0         \$0.00         NA 0           Total         27         \$2,286,827.74         100% 0         \$0.00         NA 0           3138XXQ58         STEARNS LENDING INC         50         \$6,567,361.33         100% 0         \$0.00         NA 0           Total         50         \$6,567,361.33         100% 0         \$0.00         NA 0           Total         14         \$1,349,007.18         100% 0         \$0.00         NA 0           Total         14         \$1,349,007.18         100% 0         \$0.00         NA 0           Total         24         \$6,475,160.87         100% 0         \$0.00         NA 0           Total         24         \$6,475,160.87         100% 0         \$0.00         NA 0           Total         13         \$4,045,394.92         100% 0         \$0.00         NA 0           Total         13         \$4,045,394.92         100% 0         \$0.00         NA 0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100% 0         \$0.00	3138YYO33	STEADNS LENDING INC	74	\$20,054,350,80	100%	n	00.02	NΛ	Λ	
3138XXQ41 STEARNS LENDING INC 27 \$2,286,827.74 100% 0 \$0.00 NA 0 Total 27 \$2,286,827.74 100% 0 \$0.00 NA 0		STEARING ELIVERING INC		1 - 1 - 1					7	
Total         27         \$2,286,827.74         100%         0         \$0.00         0           3138XXQ58         STEARNS LENDING INC         50         \$6,567,361.33         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         0           3138XXQ66         STEARNS LENDING INC         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         0         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         0         \$0.00         NA 0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA 0	Total		, -	Ψ20,05-1,557.00	100 /0		ψ0.00		J	
Total         27         \$2,286,827.74         100%         0         \$0.00         0           3138XXQ58         STEARNS LENDING INC         50         \$6,567,361.33         100%         0         \$0.00         NA 0           Total         50         \$6,567,361.33         100%         0         \$0.00         0           3138XXQ66         STEARNS LENDING INC         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         0         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         0         \$0.00         NA 0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA 0	3138XXO41	STEARNS LENDING INC	27	\$2,286,827,74	100%	0	\$0.00	NA	0	
Total         50         \$6,567,361.33         100%         0         \$0.00         0           3138XXQ66         STEARNS LENDING INC         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         0         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         0         \$0.00         NA 0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA 0						_			_	
Total         50         \$6,567,361.33         100%         0         \$0.00         0           3138XXQ66         STEARNS LENDING INC         14         \$1,349,007.18         100%         0         \$0.00         NA 0           Total         14         \$1,349,007.18         100%         0         \$0.00         0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         NA 0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         0         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         0         \$0.00         NA 0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA 0										
3138XXQ66 STEARNS LENDING INC 14 \$1,349,007.18 100% 0 \$0.00 NA 0  Total 14 \$1,349,007.18 100% 0 \$0.00 NA 0  3138XXQ74 STEARNS LENDING INC 24 \$6,475,160.87 100% 0 \$0.00 NA 0  Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0  3138XXQ82 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0  Total 13 \$4,045,394.92 100% 0 \$0.00 NA 0  Total 13 \$4,045,394.92 100% 0 \$0.00 NA 0  STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0	3138XXQ58	STEARNS LENDING INC	50	\$6,567,361.33			\$0.00	NA	0	
Total         14         \$1,349,007.18         100%         0         \$0.00         0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         0         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         0         \$0.00         0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA 0	Total		50	\$6,567,361.33	100%	0	\$0.00		0	
Total         14         \$1,349,007.18         100%         0         \$0.00         0           3138XXQ74         STEARNS LENDING INC         24         \$6,475,160.87         100%         0         \$0.00         NA 0           Total         24         \$6,475,160.87         100%         0         \$0.00         0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100%         0         \$0.00         NA 0           Total         13         \$4,045,394.92         100%         0         \$0.00         0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA 0									4	
3138XXQ74 STEARNS LENDING INC 24 \$6,475,160.87 100% 0 \$0.00 NA 0  Total 24 \$6,475,160.87 100% 0 \$0.00 NA 0  3138XXQ82 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0  Total 13 \$4,045,394.92 100% 0 \$0.00 NA 0  3138XXQ90 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0	<u> </u>	STEARNS LENDING INC					·		_	
Total         24         \$6,475,160.87         100% 0         \$0.00         0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100% 0         \$0.00         NA 0           Total         13         \$4,045,394.92         100% 0         \$0.00         0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100% 0         \$0.00         NA 0	Total		14	\$1,349,007.18	100%	0	\$0.00		0	
Total         24         \$6,475,160.87         100% 0         \$0.00         0           3138XXQ82         STEARNS LENDING INC         13         \$4,045,394.92         100% 0         \$0.00         NA 0           Total         13         \$4,045,394.92         100% 0         \$0.00         0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100% 0         \$0.00         NA 0	21203/3/07/4	CEE A DAIG I ENDING DIG	2.4	Φζ 475 1ζ0 07	1000	0	Φ0.00	N.T.A	Ω	
3138XXQ82 STEARNS LENDING INC 13 \$4,045,394.92 100% 0 \$0.00 NA 0  Total 13 \$4,045,394.92 100% 0 \$0.00 0  3138XXQ90 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0		STEAKINS LENDING INC				_	·	NA	V	
Total         13         \$4,045,394.92         100%         0         \$0.00         0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA         0	1 Otal		24	<b>Φυ,4/5,100.δ</b> /	100%	V	<b>\$0.00</b>		V	
Total         13         \$4,045,394.92         100%         0         \$0.00         0           3138XXQ90         STEARNS LENDING INC         6         \$1,854,741.84         100%         0         \$0.00         NA         0	3138XXO82	STEARNS I ENDING INC	12	\$4,045,394,92	100%	0	\$0.00	NΙΛ	0	
3138XXQ90 STEARNS LENDING INC 6 \$1,854,741.84 100% 0 \$0.00 NA 0		STEARING LENDING INC				-			T	
	1 0141		13	Ψτ, υτο, ο στ. σ Δ	100 /0	0	ψυ•υυ		V	
	3138XXO90	STEARNS LENDING INC	6	\$1.854.741.84	100%	0	\$0.00	NA	0	
	Total					_	\$0.00		_	_

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	AMERICAN NATIONAL PANIZ				H			+
3138XXRL2	AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA	0
	BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$442,137.18	6.53%	-	\$0.00	NA	-
	CAPITAL CITY BANK	1	\$199,724.45	2.95%	-	\$0.00	NA	_
	COUNCIL BLUFFS SAVINGS		·					
	BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA	0
	NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	NA	0
Total		34	\$6,769,974.39	100%	0	\$0.00		0
3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	NA	0
Total		94	\$22,090,554.21	100%	0	\$0.00		0
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3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA	0
Total		10	\$2,267,250.84	100%	0	\$0.00		0
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3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA	0
Total		33	\$5,752,515.43	100%	0	\$0.00		0

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FIRST NATIONAL BANK OF	16	\$1.913.234.13	100%	0	\$0.00	NA	0
OMAHA					·		0
	10	Ψ1,713,234.13	100 /0		ψ0.00		
FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	0
	13	\$1,171,235.15	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	20	\$1,282,565.31	100%	0	\$0.00	NA	0
	20	\$1,282,565.31	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA	0
	9	\$1,203,897.02	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA	0
	11	\$1,016,894.82	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA	0
	45	\$7,822,296.58	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA	0
	20	\$1,179,444.62	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA	0
	3	\$836,489.41	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA	0
	3	\$518,650.00	100%	0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	0
	6	\$1,533,800.00	100%	0	\$0.00		0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	2	\$578,038.20		-	\$0.00	NA	
HSBC BANK USA, N.A	1 4	\$221,902.95 <b>\$1,083,671.92</b>			\$0.00 <b>\$0.00</b>		0 <b>0</b>
	FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  FIRST NATIONAL BANK OF OMAHA  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	OMAHA	OMAHA	OMAHA  16 \$1,913,234.13 100%  FIRST NATIONAL BANK OF OMAHA  13 \$1,171,235.15 100%  FIRST NATIONAL BANK OF OMAHA  20 \$1,282,565.31 100%  FIRST NATIONAL BANK OF OMAHA  20 \$1,203,897.02 100%  FIRST NATIONAL BANK OF OMAHA  11 \$1,016,894.82 100%  FIRST NATIONAL BANK OF OMAHA  11 \$1,016,894.82 100%  FIRST NATIONAL BANK OF OMAHA  45 \$7,822,296.58 100%  FIRST NATIONAL BANK OF OMAHA  20 \$1,179,444.62 100%  FIRST NATIONAL BANK OF OMAHA  3 \$836,489.41 100%  FIRST NATIONAL BANK OF OMAHA  3 \$836,489.41 100%  FIRST NATIONAL BANK OF OMAHA  45 \$1,533,800.00 100%  FIRST NATIONAL BANK OF OMAHA  46 \$1,533,800.00 100%  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF AMERICA, N.A  1 \$221,902.95 53.34%  HSBC BANK USA, N.A  1 \$221,902.95 53.34%	OMAHA  16 \$1,913,234.13 100% 0  FIRST NATIONAL BANK OF OMAHA  13 \$1,171,235.15 100% 0  FIRST NATIONAL BANK OF OMAHA  20 \$1,282,565.31 100% 0  FIRST NATIONAL BANK OF OMAHA  20 \$1,282,565.31 100% 0  FIRST NATIONAL BANK OF OMAHA  3 \$1,016,894.82 100% 0  FIRST NATIONAL BANK OF OMAHA  45 \$7,822,296.58 100% 0  FIRST NATIONAL BANK OF OMAHA  45 \$7,822,296.58 100% 0  FIRST NATIONAL BANK OF OMAHA  3 \$836,489.41 100% 0  FIRST NATIONAL BANK OF OMAHA  3 \$836,489.41 100% 0  FIRST NATIONAL BANK OF OMAHA  46 \$1,533,800.00 100% 0  FIRST NATIONAL BANK OF OMAHA  47 \$2,533,800.00 100% 0  FIRST NATIONAL BANK OF OMAHA  48 \$1,533,800.00 100% 0  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF AMERICA, N.A  48 \$221,902.95 20.48% 0	OMAHA         16         \$1,915,234.13         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         13         \$1,171,235.15         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         20         \$1,282,565.31         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         9         \$1,203,897.02         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         9         \$1,203,897.02         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         11         \$1,016,894.82         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         45         \$7,822,296.58         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         20         \$1,179,444.62         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         3         \$836,489.41         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         3         \$836,489.41         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         3         \$518,650.00         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         3         \$518,650.00         100% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         3         \$518,650.00         100% 0 <td>  OMAHA</td>	OMAHA

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3138XXZ33	BANK OF AMERICA, N.A	1	\$81,886.00	5.12%	0 \$0.00	) NA 0
	COLDWELL BANKER HOME LOANS	7	\$453,947.86			
	HSBC BANK USA, N.A	1	\$59,916.13	3.75%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%		
	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0 \$0.00	
Total		24	\$1,599,263.42	100%	0 \$0.00	0
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	9	\$611,099.17	15.84%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0 \$0.00	NA 0
	COMERICA BANK	5	\$276,393.04	7.17%	0 \$0.00	NA 0
	ERA MORTGAGE	2	\$121,321.37	3.15%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0 \$0.00	NA 0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0 \$0.00	NA 0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0 \$0.00	NA 0
Total		61	\$3,856,788.72	100%	0 \$0.00	0
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0 \$0.00	NA 0

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	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA	0	_
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$58,858.74	3.01%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$78,485.08	4.01%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0	
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0	
Total		33	\$1,957,651.46	100%	0	\$0.00		0	_
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3138XXZ66	BANK OF AMERICA, N.A	4	\$956,752.73	15.16%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	Ш	\$0.00	NA	4	
	HSBC BANK USA, N.A	3	\$905,547.98	14.35%	0	\$0.00	NA	0	_
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0	
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$346,183.48	5.49%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0	
Total		25	\$6,309,331.25	100%	0	\$0.00		0	

3138XXZ74	BANK OF AMERICA, N.A	1	\$104,852.98	4.97%	0	\$0.00	NA (	)
	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA (	)
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	)
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA (	)
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	)
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA (	)
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA (	)
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA (	)
Total		21	\$2,109,110.47	100%	0	\$0.00	(	)
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC	1	\$102,945.69	2.94%	0	\$0.00	NA (	)
	BANK OF AMERICA, N.A	1	\$88,681.78	2.53%	0	\$0.00	NA (	)
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA (	)
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA (	)
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA (	)
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA (	)
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	)
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA (	)
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA (	)
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA (	)
	HSBC BANK USA, N.A	1	\$104,253.86	2.98%	0	\$0.00	NA (	)
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA (	)
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA (	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	)
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	)
Total		35	\$3,499,783.61	100%	0	\$0.00	(	)
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3138XXZ90	BANK OF AMERICA, N.A	62	\$17,088,099.22	56.87%		\$0.00	NA (	
	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA (	)

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	HSBC BANK USA, N.A	8	\$2,691,755.28	8.96%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA 0
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA 0
Total		116	\$30,049,157.19	100%	0	\$0.00	0
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3138XXZL3	BANK OF AMERICA, N.A	1	\$298,707.51	5.91%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA 0
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$238,953.13	4.73%	0	\$0.00	NA 0
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	·	NA 0
Total		22	\$5,055,082.91	100%	0	\$0.00	0
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA 0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0	\$0.00	NA 0

\$312,171.63

8.58% 0

\$0.00

CARTUS HOME LOANS

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97% 0	\$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	2	\$386,213.94	10.62% 0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORORATION	1	\$150,553.61	4.14% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09% 0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63% 0	\$0.00	NA 0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13% 0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15% 0	\$0.00	NA 0
Total		20	\$3,636,483.19	100% 0	\$0.00	0
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11% 0	\$0.00	NA 0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24% 0	\$0.00	NA 0
L	AUGUSTA MORTGAGE CO	1	\$119,661.26	0.83% 0	\$0.00	NA 0
L-	BANK OF AMERICA, N.A	4	\$1,178,743.61	8.18% 0	\$0.00	NA 0
L	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89% 0	\$0.00	NA 0
L	CAPSTAR LENDING, LLC	2	\$425,406.34	2.95% 0	\$0.00	NA 0
<u> </u>	COMERICA BANK	3	\$944,603.94	6.55% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12% 0	\$0.00	NA 0
L	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9% 0	\$0.00	NA 0
		3	\$563,329.83	3.91% 0	\$0.00	NA 0

FIRST AMERICAN

	MORTGAGE, INC							
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA 0	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA 0	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA 0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%		·	NA 0	
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA 0	
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA 0	
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	Ш		NA 0	
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	-		NA 0	
Total		50	\$14,418,119.25	100%	0	\$0.00	0	
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3138XXZP4	HSBC BANK USA, N.A PHH MORTGAGE CORPORATION	2	\$840,582.06 \$211,972.06	79.86% 20.14%			NA 0	
Total	con on the	5	\$1,052,554.12	100%	0	\$0.00	0	
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3138XXZQ2	BANK OF AMERICA, N.A	1	\$229,214.66	6.55%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA 0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$132,636.71	3.79%	0	\$0.00	NA 0	
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	BANK							
	HSBC BANK USA, N.A	5	\$1,203,585.45	34.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA	0
Total		19	\$3,499,331.05	100%	0	\$0.00		0
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0
	COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06% 0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE INC	1	\$191,672.95	0.8% 0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC	3	\$646,925.26	2.69% 0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73% 0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71% 0	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82% 0	\$0.00	NA	0	
HSBC BANK USA, N.A	1	\$252,768.51	1.05% 0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49% 0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36% 0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03% 0	\$0.00	NA	0	
MECHANICS BANK	1	\$204,136.07	0.85% 0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,113,595.56		\$0.00			
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LMITED LIABILITY CORPORATION	1	\$370,023.08	1.54% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$346,303.65	1.44% 0	\$0.00	NA	0	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,845.94	6.69% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43% 0	\$0.00	NA	0	_
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIT COMPANY	1	\$236,865.05	0.99% 0	\$0.00	NA	0	

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA 0	
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA 0	
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%		\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA 0	
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA 0	
Total		87	\$24,031,528.78	100%	0	\$0.00	0	
					Н			
3138XXZS8	BANK OF AMERICA, N.A	9	\$643,333.71	29.75%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA 0	
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA 0	
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA 0	
Total		33	\$2,162,680.21	100%	0	\$0.00	0	
					Н			
3138XXZT6	BANK OF AMERICA, N.A	4	\$381,093.81	14.09%	0	\$0.00	NA 0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA 0	
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA 0	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	_
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0	
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$101,066.08	3.74%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	o	
Total		28	\$2,705,620.49	100%	0	\$0.00		0	
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3138XXZU3	BANK OF AMERICA, N.A	43	\$10,175,150.36	42.01%	-	\$0.00	NA NA	T	
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME	2	\$453,691.28	1.87%	U	\$0.00	NA	U	
	LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$150,000.00	0.62%	$\vdash$	\$0.00	NA	1 1	
	HSBC BANK USA, N.A	3	\$721,756.19	2.98%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	

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	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0
Total		108	\$24,223,109.31	100%	0	\$0.00		0
3138XXZV1	BANK OF AMERICA, N.A	4	\$539,478.24	5.25%	_		NA	
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	00
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$302,930.13	2.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0
Total		59	\$10,282,702.12	100%	0	\$0.00		0
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3138XXZW9	CARTUS HOME LOANS	10		60.7%	+		NA	_
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	↓	·	NA	_
Total		15	\$4,520,907.23	100%	0	\$0.00	(	0
								+
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	+-		NA	_
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	)
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	L	·	NA	0
Total		24	\$6,198,991.24	100%	0	\$0.00	(	0
			<u> </u>		L			+
3138XXZY5	BANK OF AMERICA, N.A	2	\$261,852.00	5.85%	1	1	NA	_
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	<u> </u>
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$128,000.00	2.86%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	4	\$561,816.20	12.56%	0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$271,621.54	6.07%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0 \$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$148,317.41	3.32%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0 \$0.00	NA 0
Total		33	\$4,472,671.12	100%	0 \$0.00	0
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0 \$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0 \$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$122,274.73	10.63%	0 \$0.00	NA 0
			. /			
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0 \$0.00	NA 0
		1	\$134,476.49 \$126,116.09	10.96%	0 \$0.00	NA 0 NA 0
Total	CORPORATION RMS & ASSOCIATES , A	1 1 9	\$134,476.49		0 \$0.00	
Total 3138XYB29	CORPORATION  RMS & ASSOCIATES , A  NEVADA CORPORATION  1-800-EAST-WEST MORTGAGE	1	\$134,476.49 \$126,116.09	10.96%	0 \$0.00 0 <b>\$0.00</b>	
	CORPORATION RMS & ASSOCIATES , A NEVADA CORPORATION  1-800-EAST-WEST MORTGAGE CO	1	\$134,476.49 \$126,116.09 <b>\$1,150,570.09</b> \$87,236.26	10.96% 100% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
	CORPORATION  RMS & ASSOCIATES , A  NEVADA CORPORATION  1-800-EAST-WEST MORTGAGE	1	\$134,476.49 \$126,116.09 <b>\$1,150,570.09</b>	10.96% <b>100</b> %	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0

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ALPINE BANK	1	\$100,430.47	0.29% 0	\$0.00	NA 0
AMERICAHOMEKEY INC	2	\$168,676.52	0.48% 0	\$0.00	NA 0
AMERICAN EQUITY	1	\$94,946.08	0.27% 0	\$0.00	NA 0
MORTGAGE INC	1	\$94,940.06	0.27%0	\$0.00	NAU
AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$147,961.58	0.42% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MTG. CORP	1	\$79,468.14	0.23% 0		
AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$136,138.26	0.39% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	157	\$13,395,831.07	38.35% 0	\$0.00	NA 0
BANK OF UTAH	1	\$77,511.72	0.22% 0	\$0.00	NA 0
BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	\$0.00	NA 0
BANKSOUTH	1	\$96,702.21	0.28% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19% 0	\$0.00	NA 0
BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21% 0	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$186,072.29	0.53% 0	\$0.00	NA 0
CAPITAL CENTER LLC	2	\$195,366.18	0.56% 0	\$0.00	NA 0
CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2% 0	\$0.00	NA 0
CENTRAL BANK & TRUST	1	\$79,546.28	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25% 0	\$0.00	NA 0
CHURCHILL MORTGAGE	1	\$90,921.49	0.26% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$47,607.06	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE INC	3	\$205,268.98	0.59% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26% 0	\$0.00	NA 0
CORTLAND SAVINGS & BANKING CO	1	\$73,074.38	0.21% 0	\$0.00	NA 0

DAKOTA COMMUNITODE DE LA COMMUNITATIONE DE LA COMMUNITATIONE DEL COMMUNITATIONE DE LA COMMUNITATIONE DE LA COMMUNITATIONE DEL COMMUNITATIONE DE LA COMMUNITATIONE DEL COMMUNITATIONE DEL COMMUNITATIONE DE LA COMMUNITATIONE DEL COMMUNITATIONE DE	1 GE INC 1 TRUST 2  NK 1 NK 8 1  1  1  1  1  1  1  1  1  1  1  1  1	\$91,604.91 \$96,753.78 \$72,421.96 \$183,835.22 \$347,870.84 \$95,289.44 \$97,988.15 \$93,017.08 \$199,296.53 \$98,049.44	0.26% 0 0.28% 0 0.21% 0 0.53% 0 1% 0 0.27% 0 0.28% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
ORGANIZATION, LLC DIRECTORS MORTGA ENTERPRISE BANK & F&M BANK FIRST AMERICAN BAI FIRST AMERICAN BAI TRUST FIRST ARKANSAS MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWTON	TRUST 2  NK 1  NK 8  1  1  1  1  1  1  1  1  1  1  1  1  1	\$72,421.96 \$183,835.22 \$347,870.84 \$95,289.44 \$97,988.15 \$93,017.08 \$199,296.53	0.21% 0 0.53% 0 1% 0 0.27% 0 0.28% 0 0.27% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
DIRECTORS MORTGA ENTERPRISE BANK & F&M BANK FIRST AMERICAN BAI FIRST AMERICAN BAI TRUST FIRST ARKANSAS MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWTON	TRUST 2  NK 1  NK 8  1  1  1  1  1  1  1  1  1  1  1  1  1	\$72,421.96 \$183,835.22 \$347,870.84 \$95,289.44 \$97,988.15 \$93,017.08 \$199,296.53	0.21% 0 0.53% 0 1% 0 0.27% 0 0.28% 0 0.27% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ENTERPRISE BANK & F&M BANK FIRST AMERICAN BAI FIRST AMERICAN BAI TRUST FIRST ARKANSAS MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWTON	TRUST 2  NK 1  NK 8  1  1  1  1  1  1  1  1  1  1  1  1  1	\$183,835.22 \$347,870.84 \$95,289.44 \$97,988.15 \$93,017.08 \$199,296.53	0.53% 0 1% 0 0.27% 0 0.28% 0 0.27% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
F&M BANK  FIRST AMERICAN BAI  FIRST AMERICAN BAI  TRUST  FIRST ARKANSAS  MORTGAGE CO  FIRST BANK & TRUST  FIRST BANK OF NEWTON	1 NK & 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$347,870.84 \$95,289.44 \$97,988.15 \$93,017.08 \$199,296.53	1% 0 0.27% 0 0.28% 0 0.27% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
FIRST AMERICAN BAI FIRST AMERICAN BAI TRUST FIRST ARKANSAS MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWT FIRST CITIZENS NATIO	NK 1 NK & 1  1  1  1  1  1  1  1  1  1  1  1  1	\$95,289.44 \$97,988.15 \$93,017.08 \$199,296.53	0.27% 0 0.28% 0 0.27% 0 0.57% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
FIRST AMERICAN BAI TRUST FIRST ARKANSAS MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWTON FIRST CITIZENS NATION	NK & 1  1  2  TON 1	\$97,988.15 \$93,017.08 \$199,296.53	0.28% 0 0.27% 0 0.57% 0	\$0.00 \$0.00	NA 0
TRUST FIRST ARKANSAS MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWT FIRST CITIZENS NATIO	1 1 2 TON 1	\$93,017.08 \$199,296.53	0.27% 0 0.57% 0	\$0.00	NA 0
MORTGAGE CO FIRST BANK & TRUST FIRST BANK OF NEWT FIRST CITIZENS NATION	TON 1	\$199,296.53	0.57% 0	·	
FIRST BANK OF NEWT FIRST CITIZENS NATION	TON 1	· · · · · · · · · · · · · · · · · · ·		\$0.00	
FIRST CITIZENS NATION		\$98,049.44	0.200		NA 0
BANK	ONAL 1		0.28% 0	\$0.00	NA 0
FIRST DAKOTA NATIO		\$61,523.09	0.18% 0	\$0.00	NA 0
BANK	ONAL 2	\$142,028.76	0.41% 0	\$0.00	NA 0
FIRST EQUITY MORTO BANKERS	GAGE 1	\$81,783.95	0.23% 0	\$0.00	NA 0
FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BAN PA	NK OF 2	\$122,623.07	0.35% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$59,445.91	0.17% 0	\$0.00	NA 0
FIRST RESIDENTIAL N NETWORK	MTG 1	\$96,099.87	0.28% 0	\$0.00	NA 0
FIRST SOUTHERN BAI	NK 1	\$92,470.86	0.26% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$96,699.20	0.28% 0	\$0.00	NA 0
FIRSTBANK	3	\$266,288.13	0.76% 0	\$0.00	NA 0
FRANKLIN AMERICAI MORTGAGE	N 12	\$934,809.52	2.68% 0	\$0.00	NA 0
GLACIER BANK	1	\$64,467.89	0.18% 0	\$0.00	NA 0
GMFS LLC	1	\$95,322.52	0.27% 0	\$0.00	NA 0
GOLDENWEST FEDER	AL CU 1	\$70,766.36	0.2% 0	\$0.00	NA 0
GREAT SOUTHERN BA	ANK 1	\$59,065.93	0.17% 0	\$0.00	NA 0
GUARANTY BANK	2	\$135,257.95	0.39% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$275,835.33	0.79% 0	\$0.00	NA 0
HANCOCK BANK	3	\$248,255.34	0.71% 0	\$0.00	NA 0
HICKORY POINT BAN TRUST FSB	K & 2	\$192,679.33	0.55% 0	\$0.00	NA 0
HIGHMARK FCU	4	\$324,087.15	0.93% 0	\$0.00	NA 0
HOMETOWN MORTGA SERVICES		402.004.00	0.27% 0	\$0.00	NA 0
IBERIABANK MORTG	AGE 5	\$467,833.72	1.34% 0	\$0.00	NA 0
IMORTGAGE.COM	1	\$89,718.27	0.26% 0	\$0.00	NA 0

INDIANA MEMBERS ( UNION	CREDIT 1	\$66,338.60	0.19% 0	\$0.00	NA 0
INLANTA MORTGAGI	E INC 1	\$76,534.58	0.22% 0	\$0.00	NA 0
KINGS MORTGAGE SI INC	ERVICES, 2	\$196,274.90	0.56% 0	\$0.00	NA 0
KITSAP CREDIT UNIO	N 1	\$89,829.38	0.26% 0	\$0.00	NA 0
LAKE ELMO BANK	3	\$254,931.32	0.73% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27% 0	\$0.00	NA 0
LIBERTY BANK FSB	1	\$84,422.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31% 0	\$0.00	NA 0
M & T BANK	1	\$98,420.96	0.28% 0	\$0.00	NA 0
MAIN STREET FINANGINC	CIAL, 1	\$91,596.76	0.26% 0	\$0.00	NA 0
MAIN STREET HOME LLC	LOANS 1	\$96,505.93	0.28%	\$0.00	NA 0
MANN FINANCIAL, LI	LC 2	\$184,485.69	0.53% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$64,332.01	0.18% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$85,194.70	0.24% 0	\$0.00	NA 0
MOORE MORTGAGE,		\$175,446.13	0.5% 0	\$0.00	NA 0
MORTGAGE EXPRESS	S, LLC 1	\$100,049.23	0.29% 0	\$0.00	NA 0
MORTGAGE MASTER		\$95,085.25	0.27% 0	\$0.00	NA 0
MOUNTAIN WEST BA	NK, NA 3	\$199,110.19	0.57% 0	\$0.00	NA 0
NATIONAL BANK	1	\$73,493.42	0.21% 0	\$0.00	NA 0
NE MOVES MORTGAG		\$85,434.55	0.24% 0	\$0.00	NA 0
NORTH SHORE TRUS' SAVINGS	I	\$86,938.17	0.25% 0	\$0.00	NA 0
NORTHSTAR BANK O	F TEXAS 1	\$74,258.69	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52% 0	\$0.00	NA 0
NTFN INC	1	\$89,241.72	0.26% 0	\$0.00	NA 0
NTFN, INC	1	\$82,722.05	0.24% 0	\$0.00	NA 0
NVR MORTGAGE FIN. INC	ANCE 4	\$276,725.51	0.79% 0	\$0.00	NA 0
PACIFIC CONTINENT	AL BANK 1	\$71,798.21	0.21% 0	\$0.00	NA 0
PARAMOUNT MORTO COMPANY	GAGE 2	\$159,309.88	0.46% 0	\$0.00	NA 0
PEOPLES BANK	1	\$98,080.28	0.28% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17% 0	\$0.00	NA 0
PEOPLES UNITED BA	NK 5	\$389,957.08	1.12% 0	\$0.00	NA 0
PHILADELPHIA MORT ADVISORS	ΓGAGE 1	\$95,661.96	0.27% 0	\$0.00	NA 0
PINNACLE BANK - W	Y 1	\$94,982.59	0.27% 0	\$0.00	NA 0
PINNACLE NATIONAI	L BANK 3	\$279,845.27	0.8% 0	\$0.00	NA 0
PLATINUM MORTGAG	GE INC 1	\$98,419.92	0.28% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE INC  1 \$78,134.51 0.22% 0 \$0.00 NA PRIMARY CAPITAL ADVISORS LC  2 \$183,849.33 0.53% 0 \$0.00 NA PRIMARY RESIDENTIAL MTG, 2 \$179,249.26 0.51% 0 \$0.00 NA	0	
ADVISORS LC 2 \$183,849.33 0.53% 0 \$0.00 NA		
1 21 \$179.2/9.261 0.51%[0] \$0.001 \$1	0	
	]	
PULASKI BANK - MO 3 \$284,352.05 0.81% 0 \$0.00 NA	0	
REAL ESTATE MORTGAGE 1 \$94,612.74 0.27% 0 \$0.00 NA	0	
RENASANT BANK 2 \$169,460.07 0.49% 0 \$0.00 NA	0	
REPUBLIC MTG HOME 1 \$66,075.55 0.19% 0 \$0.00 NA	0	
ROCK SPRINGS NATIONAL 2 \$165,403.97 0.47% 0 \$0.00 NA	0	
ROCKY MOUNTAIN BANK 1 \$102,274.47 0.29% 0 \$0.00 NA	0	
SECURITY SERVICE FEDERAL 1 \$70,578.45 0.2% 0 \$0.00 NA	0	
SHORE MORTGAGE 1 \$95,635.35 0.27% 0 \$0.00 NA	0	
SIDUS FINANCIAL LLC         2         \$162,721.81         0.47%         0         \$0.00         NA	0	
SIERRA PACIFIC MORTGAGE   2   \$140,737.61   0.4% 0   \$0.00   NA	0	
SIOUX FALLS FCU 3 \$246,854.10 0.71% 0 \$0.00 NA	0	
SIRVA MORTGAGE 1 \$92,213.14 0.26% 0 \$0.00 NA	0	
SOUTHSIDE BANK 2 \$183,664.31 0.53% 0 \$0.00 NA	1	
SPIRITBANK         1         \$84,389.23         0.24%         0         \$0.00         NA	0	
SPRINGFIELD FIRST 1 \$69,173.42 0.2% 0 \$0.00 NA	0	
STANDARD PACIFIC 1 \$95,316.36 0.27% 0 \$0.00 NA	0	
STOCKMAN BANK         1         \$94,550.31         0.27%         0         \$0.00         NA	0	
SUMMIT MORTGAGE CORPORATION         1         \$91,857.56         0.26%         0         \$0.00         NA	0	
SUPERIOR BANK         2         \$184,176.09         0.53%         0         \$0.00         NA	0	
SUPERIOR BANK, N.A 1 \$75,677.21 0.22% 0 \$0.00 NA	0	
SWBC MORTGAGE CORPORATION         3         \$268,192.54         0.77%         0         \$0.00         NA	0	
SYNOVUS MORTGAGE CORP         3         \$206,787.27         0.59%         0         \$0.00         NA	0	
SYRACUSE SECURITIES INC         1         \$98,508.23         0.28%         0         \$0.00         NA	-	
TELCOE FCU 2 \$135,810.82 0.39% 0 \$0.00 NA	0	
TERRACE MORTGAGE 2 \$161,161.41 0.46% 0 \$0.00 NA	0	
THE COASTAL BANK 1 \$76,274.23 0.22% 0 \$0.00 NA	0	
THE UNIVERSITY NATIONAL 1 \$92,963.21 0.27% 0 \$0.00 NA	0	
TIDEWATER MORTGAGE 1 \$87,661.47 0.25% 0 \$0.00 NA	0	
TRI-PARISH BANK 2 \$168,621.10 0.48% 0 \$0.00 NA	0	

	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$88,173.39	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0
Total		416	\$34,931,935.38	100%	0	\$0.00		0
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3138XYB37	1-800-EAST-WEST MORTGAGE CO	4	\$484,463.28	0.83%	0	\$0.00	NA	0
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0

BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18% 0	\$0.00	NA 0
BRENNER MORTGAGE CORP	2	\$228,453.62	0.39% 0	\$0.00	NA 0
CAPITAL CENTER LLC	3	\$340,033.66	0.58% 0		
CITIZENS BANK - MO	1	\$116,332.71	0.2% 0		
COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09% 0		
COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17% 0	\$0.00	NA 0
CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17% 0	\$0.00	NA 0
DELMAR FINANCIAL CO MO	3	\$335,983.40	0.57% 0	\$0.00	NA 0
DRAPER AND KRAMER MORT. CORP	2	\$230,632.49	0.39% 0	\$0.00	NA 0
EAGLE SAVINGS BANK	1	\$112,336.34	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$234,676.11	0.4% 0	\$0.00	NA 0
F&M BANK	2	\$205,921.14	0.35% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	\$0.00	NA 0
FIRST BANK & TRUST	5	\$537,176.59	0.92% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21% 0	\$0.00	NA 0
GUARANTY BANK	2	\$222,024.73	0.38% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$109,167.47	0.19% 0	\$0.00	NA 0
	1	\$112,517.12	0.19% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY						
GVC MORTGAGE, INC	1	\$98,332.63	0.17% 0	\$0.00	NA 0	
HANCOCK BANK	2	\$220,593.60	0.38% 0	\$0.00	NA 0	
HAPPY STATE BANK	1	\$86,194.11	0.15% 0	\$0.00	NA 0	
HERITAGE OAKS BANK	1	\$97,467.74	0.17% 0	\$0.00	NA 0	
HIGHMARK FCU	1	\$95,849.58	0.16% 0	\$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$119,345.50	0.2% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87% 0	\$0.00	NA 0	_
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17% 0	\$0.00	NA 0	
INWOOD NATIONAL BANK	1	\$27,165.74	0.05% 0	\$0.00	NA 0	
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2% 0	\$0.00	NA 0	
LEADER BANK NA	1	\$111,981.97	0.19% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$197,902.92	0.34% 0	\$0.00	NA 0	
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2% 0	\$0.00	NA 0	
MANN FINANCIAL, LLC	1	\$103,794.22	0.18% 0	\$0.00	NA 0	
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75% 0	\$0.00	NA 0	
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56% 0	\$0.00	NA 0	
MONARCH BANK	1	\$116,237.91	0.2% 0	\$0.00	NA 0	
MORTGAGE RESOURCES, INC	1	\$97,338.41	0.17% 0	\$0.00	NA 0	
MSA MORTGAGE LLC	2	\$221,384.19	0.38% 0	\$0.00	NA 0	
NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21% 0	\$0.00	NA 0	
PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42% 0	\$0.00	NA 0	
PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16% 0	\$0.00	NA 0	
PARK BANK	2	\$227,144.33	0.39% 0	\$0.00	NA 0	
PEOPLES UNITED BANK	2	\$212,518.90	0.36% 0	\$0.00	NA 0	
PINNACLE BANK	3	\$282,245.70	0.48% 0	\$0.00	NA 0	
PLATTE VALLEY BANK	2	\$214,358.91	0.37% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC	1	\$121,038.08	0.21% 0	\$0.00	NA 0	
PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16% 0	\$0.00	NA 0	
PULASKI BANK - MO	1	\$93,673.64	0.16% 0	\$0.00	NA 0	
RENASANT BANK	3	\$325,521.39	0.56% 0	\$0.00	NA 0	
REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94% 0	\$0.00	NA 0	
	2	\$231,156.94	0.39% 0	\$0.00	NA 0	

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	RESIDENTIAL HOME					l I		ı
	MORTGAGE CORP RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21% 0	\$0.00	NA	.0	— i
	ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2% 0	\$0.00	NA	0	
	ROCHESTER HOME EQUITY, INC	1	\$100,329.08	0.17% 0	\$0.00	NA	0	i
	ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21% 0				
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35% 0	\$0.00	NA	0	   _
	SERVIS FIRST BANK	1	\$106,561.06	0.18% 0	\$0.00	NA	0	. —
	SIOUX FALLS FCU	4	\$391,483.95	0.67% 0			-	_
	SUPERIOR BANK, N.A	2	\$213,140.94	0.36% 0	\$0.00	NA	77	
	THE BANK OF COMMERCE	1	\$104,546.28	0.18% 0	\$0.00	NA		
	THE BANK OF MISSOURI	2	\$210,551.70	0.36% 0	\$0.00	NA	11	
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17% 0	\$0.00			
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21% 0	\$0.00	NA	0	_  _
	TOWNEBANK	1	\$126,446.74	0.22% 0	\$0.00	NA	0	_
	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4% 0	\$0.00		П	
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17% 0	\$0.00	NA	0	<u> </u>
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16% 0	\$0.00	NA	0	_
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7% 0	\$0.00	NA	0	_
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36% 0	\$0.00	NA	0	_
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19% 0	\$0.00	NA	0	<u>_</u>
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34% 0	·		Н	<u></u>
	WHITNEY BANK	4	\$387,408.04	0.66% 0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2% 0	\$0.00	NA	0	<u></u>
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43% 0			Ш	
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18% 0	\$0.00	NA	0	
otal		550	\$58,567,532.26	100% 0	\$0.00		0	_
138XYB45	1-800-EAST-WEST MORTGAGE CO	2	\$434,631.10	0.32% 0	\$0.00	NA	0	_ 

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1ST BANK	1	\$247,048.46	0.18% 0	\$0.00	NA 0
360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52% 0	\$0.00	NA 0
ACADEMY MORTGAGE	3	\$806,723.02	0.6% 0	\$0.00	NA 0
	1	\$225 909 79	0.25% 0	\$0.00	NA 0
	1	\$333,606.76	0.23%0	\$0.00	NAU
	1	\$175,655.54	0.13% 0	\$0.00	NA 0
AFFILIATED MORTGAGE	2	\$442,553.59	0.33% 0	\$0.00	NA 0
	1	\$152,015,29	0.11%0	\$0.00	NA 0
ALLEN TATE MORTGAGE	1	\$373,687.34			
	4	\$887 006 65	0.66%0	\$0.00	NA 0
					i i i i
AMERICAN EQUITY	1	\$287,323.80			
AMERICAN FEDERAL	4	\$1,016,593.82	0.75% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28% 0	\$0.00	NA 0
AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MTG. CORP	1	\$352,206.08	0.26% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORP	1	\$231,175.78	0.17% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$378,549.92	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$171,103.38	0.13% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	2	\$569,116.60	0.42% 0	\$0.00	NA 0
BANK OF INTERNET, USA	4	\$913,427.86	0.68% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	2	\$488,813.32	0.36% 0	\$0.00	NA 0
BANK OF NEW CANAAN	1	\$478,903.87	0.36% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$245,059.46	0.18% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$300,206.11	0.22% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	2	\$542,755.90	0.4% 0	\$0.00	NA 0
BNC NATIONAL BANK	7	\$1,582,069.25	1.17% 0	\$0.00	NA 0
	7 2	\$1,582,069.25 \$354,927.50	1.17% 0 0.26% 0		i
	360 MORTGAGE GROUP LLC ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVANCED MORTGAGE SERVICES LLC AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALLEN TATE MORTGAGE SERVICES ALOHA PACIFIC FCU AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL NETWORK AMERICAN INTERBANC MTG. LLC AMERICAN SECURITY MORTGAGE AMERICAN SOUTHWEST MTG. CORP AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SVCS, LLC ASSOCIATED MORTGAGE CORP ATLANTIC HOME LOANS INC AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF AMERICA, N.A BANK OF JACKSON HOLE BANK OF THE OZARKS BAY EQUITY LLC	360 MORTGAGE GROUP LLC ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVANCED MORTGAGE SERVICES LLC AFFILIATED MORTGAGE COMPANY ALASKA USA FCU ALLEN TATE MORTGAGE SERVICES ALOHA PACIFIC FCU AMERICAHOMEKEY INC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORP AMERICAN INTERBANC MTG. LLC AMERICAN SECURITY MORTGAGE AMERICAN SOUTHWEST MTG. CORP AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SVCS, LLC ASSOCIATED MORTGAGE CORP ATLANTIC HOME LOANS INC AXIA FINANCIAL, LLC BANK OF AMERICA, N.A BANK OF INTERNET, USA BANK OF INTERNET, USA BANK OF THE OZARKS BAY EQUITY LLC BLUFI LENDING 2  3  3  3  4  3  4  4  5  5  6  7  7  8  7  8  7  8  7  8  8  8  8  8	360 MORTGAGE GROUP LLC	360 MORTGAGE GROUP LLC	\$60 MORTGAGE GROUP LLC

C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21% 0	\$0.00	NA	0	
CALIBER FUNDING LLC	2	\$630,940.93	0.47% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$249,283.20	0.19% 0	\$0.00	NA	0	
CENTRAL BANK & TRUST	2	\$582,158.34	0.43% 0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAC CO INC	GE 7	\$1,895,843.74	1.41% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS	1	\$175,169.30	0.13% 0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15% 0	\$0.00	NA	0	
COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	5	\$1,203,547.56	0.89% 0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$359,368.47	0.27% 0	\$0.00	NA	0	
CONTINENTAL BANK	1	\$272,411.58	0.2% 0	\$0.00	NA	0	
CONTINENTAL HOME LOA INC	NS 1	\$295,667.32	0.22% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22% 0	\$0.00	NA	0	
CORNERSTONE MORTGAG INC	E 1	\$282,347.79	0.21% 0	\$0.00	NA	0	
CORTLAND SAVINGS & BANKING CO	1	\$263,467.51	0.2% 0	\$0.00	NA	0	
CTHM, LLC	2	\$515,246.98	0.38% 0	\$0.00	NA	0	
DAS ACQUISITION COMPA- LLC	NY 1	\$286,624.53	0.21% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE IN	IC 2	\$553,992.65	0.41% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18% 0	\$0.00	NA	0	
ECOM MORTGAGE, INC	1	\$321,129.42	0.24% 0	\$0.00	NA	0	
EVERGREEN MONEYSOUR MTG. CO	CE 1	\$293,851.96	0.22% 0	\$0.00	NA	0	
F&M BANK	1	\$209,289.15	0.16% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$240,842.36	0.18% 0	\$0.00	NA	0	_
FIRST CALIFORNIA MORTGAGE CO	1	\$298,004.40	0.22% 0	\$0.00	NA	0	
FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28% 0	\$0.00	NA	0	

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FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21% 0	\$0.00	NA	0	
FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$202,996.32	0.15% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	13	\$3,302,724.36	2.45% 0	\$0.00	NA	0	
FRONTIER BANK, FSB	1	\$212,467.39	0.16% 0	\$0.00		_	
FRONTIER STATE BANK	1	\$209,229.51	0.16% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23% 0	\$0.00	NA	0	
GFI MORTGAGE	5	\$1,504,063.21	1.12% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	3	\$869,208.61	0.65% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51% 0	\$0.00	NA	0	
GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15% 0	\$0.00	NA	0	
GRAND VALLEY BANK	1	\$206,729.70	0.15% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21% 0	\$0.00	NA	0	
GREENPARK MORTGAGE	3	\$731,792.65	0.54% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16% 0	\$0.00	NA	0	
GUARANTY BOND BANK	2	\$338,093.99	0.25% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$231,025.73	0.17% 0	\$0.00	NA	0	
GULF COAST BANK & TRUST COMP	1	\$265,705.20	0.2% 0	\$0.00	NA	0	
HAWAIIAN TEL FCU	3	\$873,379.16	0.65% 0	\$0.00	NA	0	
HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44% 0	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$251,095.77	0.19% 0	\$0.00	NA	0	

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HIGH	TECHLENDING, INC	1	\$338,902.11	0.25% 0	\$0.00	NA 0
HOMI	E FINANCE OF AMERICA	1	\$223,448.01	0.17% 0	\$0.00	NA 0
HOMI	E LOAN CENTER, INC	1	\$206,089.47	0.15% 0	\$0.00	NA 0
HOMI	E SAVINGS OF AMERICA	2	\$525,948.57	0.39% 0	\$0.00	NA 0
HOMI CORP	EAMERICAN MORTGAGE	1	\$306,957.13	0.23% 0	\$0.00	NA 0
HOMI SERV	ETOWN MORTGAGE ICES	1	\$218,449.84	0.16% 0	\$0.00	NA 0
	TONIAN MORTGAGE JP INC	2	\$450,466.76	0.33% 0	\$0.00	NA 0
IBERI COMI	ABANK MORTGAGE PANY	7	\$1,631,769.83	1.21% 0	\$0.00	NA 0
IMOR	TGAGE.COM	1	\$224,543.81	0.17% 0	\$0.00	NA 0
	RNATIONAL CITY FGAGE	2	\$596,978.67	0.44% 0	\$0.00	NA 0
	LENDING RPORATED	4	\$916,296.87	0.68% 0	\$0.00	NA 0
KING INC	S MORTGAGE SERVICES,	1	\$349,536.71	0.26% 0	\$0.00	NA 0
LANE SERV	O/HOME FINANCIAL ICES	1	\$308,030.49	0.23% 0	\$0.00	NA 0
LAND	OVER MORTGAGE LLC	3	\$827,438.93	0.61% 0	\$0.00	NA 0
	ER MORTGAGE PANY - MA	2	\$506,488.52	0.38% 0	\$0.00	NA 0
LEGA INC	CY GROUP LENDING,	1	\$225,517.61	0.17% 0	\$0.00	NA 0
LEND	SOURCE, INC	2	\$501,212.97	0.37% 0	\$0.00	NA 0
	FINANCIAL ORATION	1	\$152,523.26	0.11% 0	\$0.00	NA 0
LIBE	RTY BANK FSB	1	\$204,270.11	0.15% 0	\$0.00	NA 0
LOAN	IDEPOT.COM, LLC	4	\$1,229,629.02	0.91% 0	\$0.00	NA 0
М & Т	BANK	7	\$1,591,999.12	1.18% 0	\$0.00	NA 0
MAIN LLC	STREET HOME LOANS	1	\$338,902.11	0.25% 0	\$0.00	NA 0
MANI	N FINANCIAL, LLC	1	\$209,629.67	0.16% 0	\$0.00	NA 0
	ON MCDUFFIE FGAGE CORP	1	\$216,325.02	0.16% 0	\$0.00	NA 0
MEGA	ASTAR FINANCIAL CORP	4	\$894,278.05	0.66% 0	\$0.00	NA 0
MERI	DIAN BANK	2	\$472,727.99	0.35% 0	\$0.00	NA 0
MERF	RIMACK MORTGAGE	1	\$246,495.86	0.18% 0	\$0.00	NA 0
MFG 1	FUNDING, INC	1	\$163,360.48	0.12% 0	\$0.00	NA 0
MIDT COMI	OWN BANK & TRUST PANY	2	\$441,746.97	0.33% 0	\$0.00	NA 0
	ENIUM HOME [GAGE, LLC	1	\$222,722.47	0.17% 0	\$0.00	NA 0
MISSO COMI	OURI BANK & TRUST PANY	1	\$259,980.00	0.19% 0	\$0.00	NA 0

MONARCH BANK								
MORTGAGE CAPITAL   3   \$895,347,30   0.66%   0   \$0.00   NA   0   MONARCH BANK	2	\$413,364.29	0.31% 0	\$0.00	NA	0		
ASSOCIATES   3   \$899,347,30   0.66%   0   \$0.00   NA   0	MOORE MORTGAGE, INC	1	\$257,657.08	0.19% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC		3	\$895,347.30	0.66% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL   1   \$174,201.03   0.13%   0   \$0.00   NA 0   NA 0		3	\$851,650,30	0.63% 0	\$0.00	NA	0	
SERVICES.LL								
MORTGAGE MASTER INC   2   \$550,302.38   0.41%   0   \$0.00   NA   0		1	\$174,201.03	0.13% 0	\$0.00	NA	0	
MORTGAGE MASTER   1   \$200,137.43   0.15%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE FINANCIAL, INC	1	\$338,258.18	0.25% 0	\$0.00	NA	0	
SERVICE CORP	MORTGAGE MASTER INC	2	\$550,302.38	0.41% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA   3   \$689,810.95   0.51%   0   \$0.00   NA   0		1	\$200,137.43	0.15% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	MOUNTAIN WEST BANK	1	\$226,554.03	0.17% 0	\$0.00	NA	0	
NATIONAL MORTGAGE	MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51% 0	\$0.00	NA	0	
ALLIANCE  NEW PENN FINANCIAL LLC  NEW PENN FINANCIAL LLC  NOLA LENDING GROUP LLC  SERVINGS  BANK  NORTH AMERICAN SAVINGS  BANK  NORTH SHORE BANK OF  COMMERCE  NORTH SHORE TRUST &  SAVINGS  NORTHEN STATES FUNDING  NORTHWEST MORTGAGE  GROUP  NTFN INC  NTFN INC  NVR MORTGAGE FINANCE  NOR MORTGAGE COMPANY,  LLC  OMEGA MORTGAGE CORP  ON Q FINANCIAL, INC  OMEGA MORTGAGE  ONE STATES DENTIAL  MORTGAGE INC  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N	MSA MORTGAGE LLC	1	\$324,975.02	0.24% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC   3   \$583,713.86   0.43%   0   \$0.00   NA   0		2	\$507,389.18	0.38% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS   2   \$529,625.14   0.39%   0   \$0.00   NA   0	NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16% 0	\$0.00	NA	0	
BANK   2   \$529,625.14   0.39% 0   \$0.00   NA 0	NOLA LENDING GROUP LLC	3	\$583,713.86	0.43% 0	\$0.00	NA	0	
COMMERCE   2   \$471,415.79   0.35%   0   \$0.00   NA   0		2	\$529,625.14	0.39% 0	\$0.00	NA	0	
SAVINGS		2	\$471,415.79	0.35% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP   2		1	\$153,787.52	0.11% 0	\$0.00	NA	0	
GROUP   2   \$481,016.96   0.36%   0   \$0.00   NA   0	NORTHERN STATES FUNDING	1	\$244,071.20	0.18% 0	\$0.00	NA	0	
NTFN, INC		2	\$481,016.96	0.36% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE   10   \$2,398,426.31   1.78% 0   \$0.00   NA 0	NTFN INC	3	\$737,538.53	0.55% 0	\$0.00	NA	0	
INC	NTFN, INC	1	\$230,597.25	0.17% 0	\$0.00	NA	0	
LLC		10	\$2,398,426.31	1.78% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC OPES ADVISORS, INC 3 \$979,057.57 0.73% 0 \$0.00 NA 0  PACIFIC RESIDENTIAL MORTGAGE PARAMOUNT EQUITY MORTGAGE INC PARAMOUNT MORTGAGE COMPANY  PARAMOUNT RESIDENTIAL MTG. GRP  PATRIOT BANK MORTGAGE, INC  1 \$229,478.37 0.17% 0 \$0.00 NA 0  \$9.00 NA 0  \$0.00 NA 0	· ·	1	\$279,051.74	0.21% 0	\$0.00	NA	0	
OPES ADVISORS, INC         3         \$979,057.57         0.73% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE         1         \$345,926.66         0.26% 0         \$0.00         NA 0           PARAMOUNT EQUITY MORTGAGE INC         2         \$478,328.13         0.36% 0         \$0.00         NA 0           PARAMOUNT MORTGAGE COMPANY         1         \$164,935.65         0.12% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MTG. GRP         6         \$1,654,425.49         1.23% 0         \$0.00         NA 0           PATRIOT BANK MORTGAGE, INC         2         \$589,376.78         0.44% 0         \$0.00         NA 0	OMEGA MORTGAGE CORP	1	\$253,830.30	0.19% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL   1   \$345,926.66   0.26% 0   \$0.00   NA 0	ON Q FINANCIAL, INC	1	\$229,478.37	0.17% 0	\$0.00	NA	0	
MORTGAGE	OPES ADVISORS, INC	3	\$979,057.57	0.73% 0	\$0.00	NA	0	
MORTGAGE INC         2         \$478,328.13         0.36% 0         \$0.00         NA 0           PARAMOUNT MORTGAGE COMPANY         1         \$164,935.65         0.12% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MTG. GRP         6         \$1,654,425.49         1.23% 0         \$0.00         NA 0           PATRIOT BANK MORTGAGE, INC         2         \$589,376.78         0.44% 0         \$0.00         NA 0		1	\$345,926.66	0.26% 0	\$0.00	NA	0	
PARAMOUNT MORTGAGE COMPANY         1         \$164,935.65         0.12% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MTG. GRP         6         \$1,654,425.49         1.23% 0         \$0.00         NA 0           PATRIOT BANK MORTGAGE, INC         2         \$589,376.78         0.44% 0         \$0.00         NA 0	PARAMOUNT EQUITY	2	\$478,328.13	0.36% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL 6 \$1,654,425.49 1.23% 0 \$0.00 NA 0 PATRIOT BANK MORTGAGE, INC 2 \$589,376.78 0.44% 0 \$0.00 NA 0	PARAMOUNT MORTGAGE	1	\$164,935.65	0.12% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, 2 \$589,376.78 0.44% 0 \$0.00 NA 0	PARAMOUNT RESIDENTIAL	6	\$1,654,425.49	1.23% 0	\$0.00	NA	0	
PEOPLES BANK 4 \$1,048,375.36 0.78% 0 \$0.00 NA 0	PATRIOT BANK MORTGAGE,	2	\$589,376.78	0.44% 0	\$0.00	NA	0	
	PEOPLES BANK	4	\$1,048,375.36	0.78% 0	\$0.00	NA	0	

PEOPLES UNITED BANK	8	\$1,895,883.85	1.41% 0	\$0.00	NA	0
PINNACLE CAPITAL	2	\$611,285.19	0.45% 0	\$0.00	NA	0
MORTGAGE CORP		·				
PINNACLE NATIONAL BANK	1	\$216,098.16	0.16% 0	\$0.00	NA	
PLATINUM MORTGAGE INC	4	\$764,035.73	0.57% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG, INC	2	\$444,040.21	0.33% 0	\$0.00	NA	0
PULASKI BANK - MO	4	\$747,749.10	0.56% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18% 0	\$0.00	NA	0
REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	2	\$519,026.46	0.39% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$205,638.91	0.15% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$232,960.19	0.17% 0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$293,625.92	0.22% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$451,966.82	0.34% 0	\$0.00	NA	0
SIDUS FINANCIAL LLC	1	\$453,405.85	0.34% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE CO	4	\$869,466.92	0.65% 0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$452,645.43	0.34% 0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$293,864.40	0.22% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22% 0	\$0.00	NA	0
SOUTHERN FCU	2	\$476,760.21	0.35% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2% 0	\$0.00	NA	
STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64% 0	\$0.00	NA	0
STEARNS LENDING INC	8	\$1,836,553.53	1.36% 0	\$0.00	NA	0
STELLARONE	1	\$304,978.30	0.23% 0	\$0.00	NA	_
STERLING SAVINGS BANK	5	\$1,253,443.07	0.93% 0	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$167,381.55	0.12% 0	\$0.00	NA	^

STOCKMAN BANK	2	\$428,021.71	0.32% 0	\$0.00	NA	0
STONEGATE MORTGAGE	1	\$278,387.58	0.21% 0	\$0.00	NA	0
CORP SUMMIT FUNDING INC	1	\$549,292.11	0.41% 0	\$0.00	NA	0
SUMMIT MORTGAGE	2	\$335,435.96	0.41%0	\$0.00		_
SUPERIOR BANK	2	\$374,140.30	0.28% 0	\$0.00	NA NA	
SUPERIOR MORTGAGE CORP	1	\$146,742.21	0.28 % 0	\$0.00	+	_
SURETY FINANCIAL	1	\$140,742.21		φ0.00	NA	0
SERVICES	1	\$215,977.48	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1% 0	\$0.00	NA	0
SYDION FINANCIAL, LLC	1	\$279,434.94	0.21% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$301,260.12	0.22% 0	\$0.00	NA	0
TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53% 0	\$0.00	NA	0
THE BANK OF FAIRFIELD	1	\$228,400.94	0.17% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17% 0	\$0.00	NA	0
THE COASTAL BANK	1	\$171,006.26	0.13% 0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16% 0	\$0.00	NA	0
TMBG, INC	1	\$283,192.19	0.21% 0	\$0.00	NA	0
TXL MORTGAGE CORP	1	\$294,345.11	0.22% 0	\$0.00	NA	0
UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73% 0	\$0.00	NA	0
USC CREDIT UNION	1	\$234,958.67	0.17% 0	\$0.00	NA	0
VALLEY BANK OF RONAN	1	\$171,077.44	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$164,454.56	0.12% 0	\$0.00	NA	0
VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19% 0	\$0.00	NA	0
W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	\$0.00	NA	0
WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06% 0	\$0.00	NA	0
WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55% 0	\$0.00	NA	0
WHITNEY BANK	5	\$1,205,077.91	0.89% 0	\$0.00	NA	

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	WOODFOREST NATIONAL BANK							
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0
Total		541	\$134,688,765.95	100%	0	\$0.00		0
								Щ
3138XYB52	1-800-EAST-WEST MORTGAGE CO	1	\$164,389.18	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	1	\$152,136.71	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	2	\$315,693.46	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	2	\$291,693.71	0.29%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	77	\$10,953,804.69	10.88%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	0
		1	\$139,667.94	0.14%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MTG CO						
BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15% 0	\$0.00	NA	0
BANKSOUTH	1	\$149,181.81	0.15% 0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$31,102.38	0.03% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$164,234.85	0.16% 0	\$0.00	NA	0
BMO HARRIS BANK NA	4	\$621,560.69	0.62% 0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$301,363.03	0.3% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14% 0	\$0.00	NA	0
CA LENDING, INC	2	\$238,847.04	0.24% 0	\$0.00	NA	0
CALIBER FUNDING LLC	6	\$899,610.55	0.89% 0	\$0.00	NA	0
CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46% 0	\$0.00	NA	0
CAPITAL CENTER LLC	4	\$571,229.52	0.57% 0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$156,405.56	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59% 0	\$0.00	NA	0
CENTENNIAL BANK	1	\$37,730.51	0.04% 0	\$0.00	NA	0
CENTRAL BANK & TRUST	1	\$159,817.78	0.16% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76% 0	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14% 0	\$0.00	NA	0
CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14% 0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15% 0	\$0.00	NA	0
CITY BANK	1	\$154,321.16	0.15% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$145,492.80	0.14% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$304,544.81	0.3% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE INC	6	\$903,023.12	0.9% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$155,447.45	0.15% 0	\$0.00	NA	0
COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16% 0	\$0.00	NA	0
	1	\$151,957.68	0.15% 0	\$0.00	NA	0

COMMUNITY FIRST BANK & TRUST						
COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14% 0	\$0.00	NA	Э
COMPASS MORTGAGE, INC	1	\$162,938.75	0.16% 0	\$0.00	NA (	)
CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15% 0	\$0.00	NA	)
CONTINENTAL BANK	1	\$145,054.99	0.14% 0	\$0.00	NA (	)
CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16% 0	\$0.00	NA	)
CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14% 0	\$0.00	NA	)
CWM PARTNERS, LP	1	\$143,570.53	0.14% 0	\$0.00	NA (	)
DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16% 0	\$0.00	NA (	)
DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45% 0	\$0.00	NA	)
DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16% 0	\$0.00	NA	Э
DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14% 0	\$0.00	NA	Э
DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74% 0	\$0.00	NA (	)
DRAPER AND KRAMER MORT. CORP	1	\$147,220.88	0.15% 0	\$0.00	NA	)
EASTERN BANK - MA	2	\$320,041.68	0.32% 0	\$0.00	NA (	)
ECOM MORTGAGE, INC	1	\$142,826.46	0.14% 0	\$0.00	NA (	)
ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15% 0	\$0.00	NA (	)
ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73% 0	\$0.00	NA (	)
EVERETT FINANCIAL, INC	4	\$598,275.73	0.59% 0	\$0.00	NA (	)
EVERGREEN MONEYSOURCE MTG. CO	4	\$594,963.18	0.59% 0	\$0.00	NA	)
F&M BANK	1	\$148,332.11	0.15% 0	\$0.00	NA (	)
FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44% 0	\$0.00	NA	)
FIDELITY BANK	1	\$156,421.20	0.16% 0	\$0.00	NA (	)
FIRST BANK & TRUST	1	\$163,755.93	0.16% 0	\$0.00	NA (	)
FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16% 0	\$0.00	NA	)
FIRST COMMUNITY BANK	1	\$139,824.79	0.14% 0	\$0.00	NA (	)
FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15% 0	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13% 0	\$0.00	NA	)
	2	\$327,525.71	0.33% 0	\$0.00	NA (	_

FIRST HALLMARK MORTGAGE CORP					
FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$152,536.49	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63% 0	\$0.00	NA 0
FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$142,006.51	0.14% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15% 0	\$0.00	NA 0
FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	2	\$209,636.16	0.21% 0	\$0.00	NA 0
FIRSTBANK	1	\$155,380.78	0.15% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$315,068.58	0.31% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	5	\$738,713.52	0.73% 0	\$0.00	NA 0
GMFS LLC	2	\$289,811.99	0.29% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15% 0	\$0.00	NA 0
GRAYSTONE TOWER BANK	1	\$128,598.03	0.13% 0	\$0.00	NA 0
GREENPARK MORTGAGE	1	\$156,880.90	0.16% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	3	\$451,017.10	0.45% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$142,454.88	0.14% 0	\$0.00	NA 0
HANCOCK BANK	1	\$149,609.69	0.15% 0		
HAPPY STATE BANK	1	\$161,003.68	0.16% 0		
HOME FINANCE OF AMERICA	1	\$159,735.48	0.16% 0	\$0.00	NA 0

HOME LOAN CENTER, INC	4	\$545,204.19	0.54% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	_	\$294,701.56	0.29% 0	\$0.00	NA	
HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14% 0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP INC	1	\$151,007.52	0.15% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$475,847.25	0.47% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP,INC	1	\$148,972.45	0.15% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31% 0	\$0.00	NA	0
JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$69,871.48	0.07% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC	, 1	\$153,343.44	0.15% 0	\$0.00	NA	0
LEADER BANK NA	1	\$143,179.17	0.14% 0	\$0.00	NA	0
LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$160,743.91	0.16% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$312,383.88	0.31% 0	\$0.00	NA	0
LIBERTY BANK	2	\$283,763.60	0.28% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$583,512.30	0.58% 0	\$0.00	NA	0
M & T BANK	7	\$1,014,747.68	1.01% 0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$312,509.76	0.31% 0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15% 0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$149,024.19	0.15% 0	\$0.00	NA	0
MCCLAIN BANK	2	\$316,769.39	0.31% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16% 0	\$0.00	NA	0
MERRIMACK MORTGAGE	3	\$445,899.71	0.44% 0	\$0.00	NA	0
MFC MORTGAGE, INC	2	\$294,284.96	0.29% 0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$145,055.17	0.14% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15% 0	\$0.00	NA	0

MONARCH BANK	1	\$150,891.06	0.15% 0	\$0.00	NA 0
MODECA CE CADITAI					
MORTGAGE CAPITAL	1 1	\$154,509.11	0.15% 0	\$0.00	NA 0
ASSOCIATES	1				
MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46% 0	\$0.00	NA 0
MORTGAGE FINANCIAL	1	\$156,019.84	0.15% 0	\$0.00	NA 0
SERVICES,LL MORTGAGE INVESTORS					
GROUP	8	\$1,206,108.39	1.2% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21% 0	\$0.00	NA 0
MORTGAGE ONE OF THE	1		0.160/.0	\$0.00	NAO
SOUTH, INC	1	\$159,904.86	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	\$156,069.71	0.15% 0	\$0.00	NA 0
CO, LLC		·			
MSA MORTGAGE LLC	2	\$309,013.43	0.31% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL COR		\$308,285.23	0.23% 0		i
NETMORE AMERICA, INC	1	\$158,517.39	0.16% 0		
NEW AMERICAN MORTGAGE					
LLC	1	\$146,436.73	0.15% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16% 0	\$0.00	NA 0
NFM INC	2	\$302,380.13	0.3% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXA	S 1	\$130,051.88	0.13% 0	\$0.00	NA 0
NORWICH COMMERCIAL	2	\$299,418.79	0.3% 0	\$0.00	NA 0
GROUP, INC NOVA FINANCIAL &					
INVESTMENT CO	1	\$147,344.27	0.15% 0	\$0.00	NA 0
NTFN INC	1	\$153,627.54	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE	20				
INC	20	\$2,858,077.36	2.84% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY,	1	\$153,621.68	0.15% 0	\$0.00	NA 0
LLC	1	Ψ133,021.00	0.13 /0 0	Ψ0.00	11710
OAKTREE FUNDING	1	\$149,192.16	0.15% 0	\$0.00	NA 0
CORPORATION ON O FINANCIAL INC	1	¢151 076 40	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC PACIFIC RESIDENTIAL	1	\$151,076.40	0.13% 0	\$0.00	NAU
MORTGAGE	3	\$470,996.31	0.47% 0	\$0.00	NA 0
PARAMOUNT EQUITY	1	¢1.4.4.220.7.6	0.1407.0	¢0.00	NAO
MORTGAGE INC	1	\$144,229.76	0.14% 0	\$0.00	NA 0
PARK BANK	1	\$153,811.30	0.15% 0	\$0.00	NA 0
PEOPLES BANK OF	1	\$131,959.39	0.13% 0	\$0.00	NA 0
COMMERCE	1	·		·	
PEOPLES HOME EQUITY INC	1 1	\$150,158.12	0.15% 0		
PEOPLES UNITED BANK	20		2.86% 0		
PINNACLE BANK - WY	10		0.29% 0		
	19	\$2,799,694.97	2.78% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORP							
PINNACLE MORTGAGE GROUP, INC	5	\$750,681.58	0.75% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	1	\$157,591.19	0.16% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	4	\$607,801.06	0.6% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	2	\$302,419.81	0.3% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP	1	\$143,639.14	0.14% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MTG, INC	3	\$438,969.66	0.44% 0	\$0.00	NA	0	
PRIME WEST MORTGAGE CORP	1	\$151,576.88	0.15% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14% 0	\$0.00	NA	0	
PULASKI BANK - MO	1	\$151,459.49	0.15% 0	\$0.00	NA	0	
QUICKEN LOANS, INC	2	\$292,491.83	0.29% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$151,257.50	0.15% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15% 0	\$0.00	NA	0	
RENASANT BANK	4	\$607,919.78	0.6% 0	\$0.00	NA	0	
REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	4	\$630,683.81	0.63% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31% 0	\$0.00	NA	0	
REUNION MORTGAGE, INC	2	\$284,799.81	0.28% 0	\$0.00	NA	0	
RMC VANGUARD	1	\$146,745.02	0.15% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC	1	\$159,447.44	0.16% 0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$318,603.60	0.32% 0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16% 0	\$0.00	NA	0	

SHAMROCK FINANCIAL   1   \$156,683.31   0.16%   0   \$0.00         SHORE MORTGAGE   4   \$608,015.67   0.6%   0   \$0.00       SIDUS FINANCIAL LLC   1   \$39,743.37   0.04%   0   \$0.00       SIERRA PACIFIC MORTGAGE   10   \$1,466,352.07   1.46%   0   \$0.00       SIOUX FALLS FCU   1   \$153,469.24   0.15%   0   \$0.00       STANDARD PACIFIC   3   \$455,533.46   0.45%   0   \$0.00       MORTGAGE, INC   3   \$1,933,821.90   1.92%   0   \$0.00       STELLARONE   1   \$156,404.89   0.16%   0   \$0.00       STOCKTON MORTGAGE CORP   2   \$303,023.02   0.3%   0   \$0.00       SUMMIT COMMUNITY BANK   1   \$164,887.27   0.16%   0   \$0.00       SUMMIT MORTGAGE   1   \$146,466.88   0.15%   0   \$0.00       SUMMIT MORTGAGE   1   \$146,466.88   0.1	NA NA NA NA NA NA NA NA NA	0 0 0 0 0	
CORPORATION  SHORE MORTGAGE  SHORE MORTGAGE  SIDUS FINANCIAL LLC  SIERRA PACIFIC MORTGAGE  CO  SIOUX FALLS FCU  STANDARD PACIFIC  MORTGAGE, INC  STEARNS LENDING INC  STELLARONE  STOCKTON MORTGAGE CORP  SUMMIT COMMUNITY BANK  SUMMIT MORTGAGE  CORPORATION  SHORE MORTGAGE  4 \$608,015.67 0.6% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$1,466,352.07 1.46% 0 \$0.00  \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
SHORE MORTGAGE   4   \$608,015.67   0.6% 0   \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
SIDUS FINANCIAL LLC	NA NA NA NA NA	0 0 0 0	
SIERRA PACIFIC MORTGAGE CO   10   \$1,466,352.07   1.46% 0   \$0.00   10   \$1,466,352.07   1.46% 0   \$0.00   10   \$10UX FALLS FCU   1   \$153,469.24   0.15% 0   \$0.00   10   \$150	NA NA NA NA	0 0 0	
CO SIOUX FALLS FCU 1 \$153,469.24 0.15% 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC STEARNS LENDING INC STELLARONE 1 \$156,404.89 0.16% 0 \$0.00 STOCKTON MORTGAGE CORP SUMMIT COMMUNITY BANK 1 \$164,887.27 0.16% 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$146,466.88 0.15% 0 \$0.00	NA NA NA NA	0	
STANDARD PACIFIC MORTGAGE, INC         3         \$455,533.46         0.45% 0         \$0.00           STEARNS LENDING INC         13         \$1,933,821.90         1.92% 0         \$0.00           STELLARONE         1         \$156,404.89         0.16% 0         \$0.00           STOCKTON MORTGAGE CORP         2         \$303,023.02         0.3% 0         \$0.00           SUMMIT COMMUNITY BANK         1         \$164,887.27         0.16% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$146,466.88         0.15% 0         \$0.00	NA NA NA	0	
MORTGAGE, INC         3         \$455,533.46         0.45% 0         \$0.00           STEARNS LENDING INC         13         \$1,933,821.90         1.92% 0         \$0.00           STELLARONE         1         \$156,404.89         0.16% 0         \$0.00           STOCKTON MORTGAGE CORP         2         \$303,023.02         0.3% 0         \$0.00           SUMMIT COMMUNITY BANK         1         \$164,887.27         0.16% 0         \$0.00           SUMMIT MORTGAGE         1         \$146,466.88         0.15% 0         \$0.00	NA NA NA	0	
STELLARONE         1         \$156,404.89         0.16% 0         \$0.00         \$0.00           STOCKTON MORTGAGE CORP         2         \$303,023.02         0.3% 0         \$0.00         \$0.00           SUMMIT COMMUNITY BANK         1         \$164,887.27         0.16% 0         \$0.00         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$146,466.88         0.15% 0         \$0.00         \$0.00	NA NA		
STOCKTON MORTGAGE CORP         2         \$303,023.02         0.3% 0         \$0.00         1           SUMMIT COMMUNITY BANK         1         \$164,887.27         0.16% 0         \$0.00         1           SUMMIT MORTGAGE CORPORATION         1         \$146,466.88         0.15% 0         \$0.00         1	NA	$^{\circ}$	
STOCKTON MORTGAGE CORP         2         \$303,023.02         0.3% 0         \$0.00         1           SUMMIT COMMUNITY BANK         1         \$164,887.27         0.16% 0         \$0.00         1           SUMMIT MORTGAGE CORPORATION         1         \$146,466.88         0.15% 0         \$0.00         1		v	
SUMMIT MORTGAGE 1 \$146,466.88 0.15% 0 \$0.00		0	
SUMMIT MORTGAGE 1 \$146,466.88 0.15% 0 \$0.00	NA	0	
CLINICET DANK O GAMDIGG	NA		
SUNSET BANK & SAVINGS 2 \$320,573.70 0.32% 0 \$0.00	NA	0	
	NA	t	
	NA		
SURFTY FINANCIAL	NA		
SWRC MORTGAGE	NA	0	
SYNOVUS MORTGAGE CORP 9 \$1,322,863.70 1.31% 0 \$0.00	NA	0	
TBI MORTGAGE COMPANY 2 \$294,543.58 0.29% 0 \$0.00	NA	0	
TENNESSEE BANK AND 1 \$154,535.59 0.15% 0 \$0.00	NA	0	
TERRACE MORTGAGE 3 \$455,016.50 0.45% 0 \$0.00	NA	0	
THE BANK OF MISSOURI 1 \$161,087.98 0.16% 0 \$0.00	NA	0	
THE MORTGAGE COMPANY 1 \$146,284.68 0.15% 0 \$0.00	NA	0	
TOWN AND COUNTRY 1 \$147,765.36 0.15% 0 \$0.00	NA	0	
UNION BANK & TRUST 2 \$299,330.00 0.3% 0 \$0.00	NA	0	
UNION CAPITAL MORTGAGE 1 \$142,842.63 0.14% 0 \$0.00	NA	0	
UNION COMMUNITY BANK, 1 \$155,981.74 0.15% 0 \$0.00	NA	0	
UNIVERSAL AMERICAN 2 \$257,029.48 0.26% 0 \$0.00	NA	0	
UNIVERSAL LENDING 2 \$295,859.55 0.29% 0 \$0.00	NA	0	
UNIVERSITY OF IOWA COMM 3 \$463,618.13 0.46% 0 \$0.00	NA	0	
US LENDING & FINANCE LTD 1 \$149,405.21 0.15% 0 \$0.00	NA	0	
VERITAS FUNDING, LLC 1 \$165,650.47 0.16% 0 \$0.00	7	0	1 -

	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	0
Total		682	\$100,695,636.54	100%	0	\$0.00		0
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$658,562.59	13.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$676,774.80	13.93%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA	0
Total		8	\$4,857,365.96	100%	0	\$0.00		0
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$2,430,757.50	1.72%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	1	\$618,384.21	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$635,732.99	0.45%	0	\$0.00	NA	0

BANK OF NEW CANAAN	1	\$652,401.53	0.46% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$648,935.14	0.46% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94% 0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$1,355,951.64	0.96% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09% 0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$598,770.62	0.42% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$637,602.64	0.45% 0	\$0.00	NA	0
COBALT MORTGAGE INC	3	\$1,544,111.64	1.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46% 0	\$0.00	NA	0
FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO	4	\$2,378,563.43	1.68% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	3	\$1,868,165.48	1.32% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$419,236.45	0.3% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94% 0	\$0.00	NA	0
GFI MORTGAGE	3	\$1,974,614.97	1.4% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$1,058,936.36	0.75% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69% 0	\$0.00	NA	0
GREENPARK MORTGAGE	1	\$486,815.32	0.34% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,830,369.92	1.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04% 0	\$0.00	NA	0
HOME LOAN CENTER, INC	2	\$880,023.65	0.62% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39% 0	\$0.00		
INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48% 0	\$0.00		
JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75% 0	\$0.00	NA	0
	1	\$680,409.04	0.48% 0	\$0.00	NA	0
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LAND/HOME FINANCIAL SERVICES							
LEGACY GROUP LENDING, INC	1	\$525,721.88	0.37% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46% 0	\$0.00	NA	0	
MONARCH BANK	1	\$590,319.33	0.42% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	2	\$943,970.70	0.67% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$488,309.36	0.35% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$483,956.68	0.34% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82% 0	\$0.00	NA	0	
NETMORE AMERICA, INC	1	\$539,099.02	0.38% 0	\$0.00	NA	0	
NFM INC	2	\$1,169,191.30	0.83% 0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$681,074.64	0.48% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	3	\$1,681,367.51	1.19% 0	\$0.00	NA	0	
OPES ADVISORS, INC	9	\$5,843,946.88	4.14% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89% 0	\$0.00	NA	0	
RMC VANGUARD	1	\$527,593.55	0.37% 0	\$0.00	NA	0	
RMR FINANCIAL	2	\$1,296,070.68	0.92% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$616,375.64	0.44% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE CO	27	\$16,407,441.10	11.62% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43% 0	\$0.00	NA	0	
STEARNS LENDING INC	10	\$6,200,522.38	4.39% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$678,250.51	0.48% 0	\$0.00	NA	0	

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	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORP	2	\$1,334,269.49	0.94%	0 \$0.00	NA 0
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	\$0.00	NA 0
	T. J. FINANCIAL, INC	2	\$1,236,382.41	0.88%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	\$0.00	NA 0
	USC CREDIT UNION	1	\$621,871.51	0.44%	\$0.00	NA 0
	VISION ONE MORTGAGE, INC	1	\$674,040.33	0.48%	0 \$0.00	NA 0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0 \$0.00	NA 0
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0 \$0.00	NA 0
Total		236	\$141,220,848.32	100%	0 \$0.00	0
242077777	4000040		012105510	0.22	0 00	77.4
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0 \$0.00	NA 0
	1ST COMMONWEALTH BANK OF VA	1	\$137,580.00	0.33%	0 \$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$117,200.88	0.28%	0 \$0.00	NA 0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0 \$0.00	NA 0
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0 \$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$135,015.68	0.32%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORP	1	\$122,499.69	0.29%	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	105	\$13,752,054.91	32.81%	0 \$0.00	NA 0
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	\$0.00	NA 0

BA	NK OF THE OZARKS	1	\$138,830.39	0.33% 0	\$0.00	NA 0
	NKIOWA OF CEDAR	2	\$265,913.88	0.63% 0	\$0.00	NA 0
	APIDS		·		·	
<del></del>	ANKVISTA	1	\$124,277.91	0.3% 0		
	MO HARRIS BANK NA	1	\$129,772.91	0.31% 0	\$0.00	NA 0
	RIDGEWATER SAVINGS NK	1	\$139,775.15	0.33% 0	\$0.00	NA 0
	APGROW HOME ORTGAGE, LLC	2	\$282,203.53	0.67% 0	\$0.00	NA 0
	APITAL CENTER LLC	1	\$130,187.50	0.31% 0	\$0.00	NA 0
	NTURY MORTGAGE DMPANY	1	\$103,205.69	0.25% 0		
	IERRY CREEK MORTGAGE D INC	1	\$136,564.59	0.33% 0	\$0.00	NA 0
CI	ΓΙΖENS BANK - MO	1	\$127,943.38	0.31% 0	\$0.00	NA 0
CI	ΓΥ BANK	1	\$117,024.68	0.28% 0	\$0.00	NA 0
CM	MG MORTGAGE INC	1	\$138,913.16	0.33% 0	\$0.00	NA 0
	OMMUNITY MORTGAGE ORPORATION	1	\$130,248.88	0.31% 0	\$0.00	NA 0
	ORNERSTONE MORTGAGE ENTER	2	\$255,099.37	0.61% 0	\$0.00	NA 0
	DRNERSTONE MORTGAGE DMPANY	1	\$138,855.01	0.33% 0	\$0.00	NA 0
СТ	HM, LLC	1	\$123,870.65	0.3% 0	\$0.00	NA 0
DA	AKOTA COMMUNITY BANK	1	\$129,101.46	0.31% 0	\$0.00	NA 0
DA LL	AS ACQUISITION COMPANY C	1	\$128,486.89	0.31%	\$0.00	NA 0
DE	ELMAR FINANCIAL CO MO	2	\$269,219.00	0.64% 0	\$0.00	NA 0
DI	RECTORS MORTGAGE INC	1	\$117,332.01	0.28% 0	\$0.00	NA 0
EN	VOY MORTGAGE LIMITED	4	\$503,339.09	1.2% 0	\$0.00	NA 0
	ERGREEN MONEYSOURCE	2	\$259,521.40	0.62%	\$0.00	NA 0
F&	M BANK	1	\$120,333.51	0.29% 0	\$0.00	NA 0
	IRWAY INDEPENDENT FG CORP	2	\$256,088.00	0.61% 0	\$0.00	NA 0
	RMERS & MERCHANTS NK - MO	1	\$135,117.05	0.32% 0	\$0.00	NA 0
FA	RMERS & MERCHANTS BK	1	\$105,659.12	0.25% 0	\$0.00	NA 0
FIN	NANCIAL FEDERAL VINGS BANK	1	\$134,111.45	0.32% 0	\$0.00	NA 0
	RST AMERICAN BANK	2	\$266,158.20	0.64% 0	\$0.00	NA 0
FIF	RST AMERICAN BANK & .UST	1		0.29% 0		
	RST BANK & TRUST	1	\$124,750.79	0.3% 0	\$0.00	NA 0
	RST BANK OF NEWTON	1		0.31% 0		i i i i i i i i i i i i i i i i i i i
		1		0.33% 0		
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	COMMUNITY GAGE INC						
FIRST I	FINANCIAL BANK, NA	1	\$131,379.41	0.31% 0	\$0.00	NA	0
FIRST N	NATIONS HOME CE	1	\$118,225.97	0.28% 0	\$0.00	NA	0
FIRST I	PRIORITY FINANCIAL	1	\$136,735.48	0.33% 0	\$0.00	NA	0
FIRST I NETWO	RESIDENTIAL MTG DRK	1	\$131,349.07	0.31% 0	\$0.00	NA	0
FIRST S CORP	SAVINGS MORTGAGE	1	\$141,915.53	0.34% 0	\$0.00	NA	0
FIRST S BANK	SECURITY TRUST	1	\$137,983.82	0.33% 0	\$0.00	NA	0
FIRSTB	ANK	2	\$266,330.26	0.64% 0	\$0.00	NA	0
FLORII	DA CAPITAL BANK, NA	1	\$119,751.08	0.29% 0	\$0.00	NA	0
FRANK MORTO	LIN AMERICAN GAGE	6	\$715,663.56	1.71% 0	\$0.00	NA	0
GERSH CORP	MAN INVESTMENT	1	\$127,343.19	0.3% 0	\$0.00	NA	0
GFI MC	RTGAGE	1	\$74,629.63	0.18% 0	\$0.00	NA	0
GOLDE	NWEST FEDERAL CU	1	\$129,133.16	0.31% 0	\$0.00	NA	0
GRANI	VALLEY BANK	1	\$123,787.39	0.3% 0	\$0.00	NA	0
GRAYS LLC	TONE MORTGAGE,	2	\$267,577.40	0.64% 0	\$0.00	NA	0
GUARA	ANTEED RATE INC	1	\$121,406.01	0.29% 0	\$0.00	NA	0
GUARA	NTY BANK	3	\$366,760.54	0.88% 0	\$0.00	NA	0
GUARA	ANTY BOND BANK	1	\$136,336.86	0.33% 0	\$0.00	NA	0
GUARA COMPA	ANTY TRUST ANY	2	\$269,319.84	0.64% 0	\$0.00	NA	0
HAWA	IIAN TEL FCU	1	\$123,342.18	0.29% 0	\$0.00	NA	0
	IIUSA FEDERAL ΓUNION	1	\$138,737.30	0.33% 0	\$0.00	NA	0
HERITA	AGE BANK	1	\$141,778.08	0.34% 0	\$0.00	NA	0
HIGHM	ARK FCU	2	\$265,432.68	0.63% 0	\$0.00	NA	0
HOME :	FINANCE OF AMERICA	1	\$118,551.15	0.28% 0	\$0.00	NA	0
HOME	SAVINGS OF AMERICA	2	\$251,170.82	0.6% 0	\$0.00	NA	0
	TEAD FUNDING RATION	1	\$133,235.84	0.32% 0	\$0.00	NA	0
HORIZO	ON CREDIT UNION	1	\$134,951.13	0.32% 0	\$0.00	NA	0
HOUST GROUP	ONIAN MORTGAGE INC	1	\$105,381.66	0.25% 0	\$0.00	NA	0
IBERIA COMPA	BANK MORTGAGE NY	5	\$597,099.50	1.42% 0	\$0.00	NA	0
INDIAN UNION	IA MEMBERS CREDIT	1	\$139,725.53	0.33% 0	\$0.00	NA	0
LAND/I SERVIO	HOME FINANCIAL CES	1	\$119,741.53	0.29% 0	\$0.00	NA	0

1	\$133,639.01	0.32% 0	\$0.00	NA	0	
1	\$132,858.15	0.32% 0	\$0.00	NA	0	
2	\$248,083.25	0.59% 0	\$0.00	NA	0	
1	\$128,546.84	0.31% 0	\$0.00	NA	0	
1	\$116,782.31	0.28% 0	\$0.00	NA	0	
1	\$131,846.86	0.31% 0	\$0.00	NA	0	
1	\$142,391.35	0.34% 0	\$0.00	NA	0	
1	\$142,072.09	0.34% 0	\$0.00	NA	0	
1	\$124,418.78	0.3% 0	\$0.00	NA	0	
1	\$118,074.97	0.28% 0	\$0.00	NA	0	
1	\$135,872.99	0.32% 0	\$0.00	NA	0	
1	\$137,503.22	0.33% 0	\$0.00	NA	0	
1	\$142,233.01	0.34% 0	\$0.00	NA	0	
1	\$127,084.31	0.3% 0	\$0.00	NA	0	
2	\$257,933.14	0.62% 0				
1	\$139,275.05	0.33% 0	\$0.00	NA	0	
1	\$118,841.49	0.28% 0	\$0.00	NA	0	
1	\$140,336.30	0.33% 0	\$0.00	NA	0	
1	\$117,121.14	0.28% 0	\$0.00	NA	0	
2	\$237,709.44	0.57% 0	\$0.00	NA	0	
1	\$115,753.77	0.28% 0	\$0.00	NA	0	
2	\$259,490.06	0.62% 0	\$0.00	NA	0	
2	\$249,258.29	0.59% 0	·		0	
1	\$133,906.94	0.32% 0				
1	\$130,090.88	0.31% 0	\$0.00	NA	0	
2	\$238,624.98	0.57% 0	\$0.00	NA	0	
1	\$124,393.84	0.3% 0	\$0.00	NA	0	
4	\$502,700.92	1.2% 0	\$0.00	NA	0	
2	\$254,772.45	0.61% 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 \$132,858.15 2 \$248,083.25 1 \$128,546.84 1 \$116,782.31 1 \$131,846.86 1 \$142,391.35 1 \$142,072.09 1 \$124,418.78 1 \$118,074.97 1 \$135,872.99 1 \$137,503.22 1 \$142,233.01 1 \$127,084.31 2 \$257,933.14 1 \$139,275.05 1 \$118,841.49 1 \$140,336.30 1 \$117,121.14 2 \$237,709.44 1 \$115,753.77 2 \$259,490.06 2 \$249,258.29 1 \$133,906.94 1 \$130,090.88 2 \$238,624.98 1 \$124,393.84 4 \$502,700.92	1 \$132,858.15 0.32% 0 2 \$248,083.25 0.59% 0 1 \$128,546.84 0.31% 0 1 \$116,782.31 0.28% 0 1 \$131,846.86 0.31% 0 1 \$142,391.35 0.34% 0 1 \$142,072.09 0.34% 0 1 \$135,872.99 0.32% 0 1 \$137,503.22 0.33% 0 1 \$142,233.01 0.34% 0 1 \$127,084.31 0.3% 0 1 \$139,275.05 0.33% 0 1 \$118,841.49 0.28% 0 1 \$118,841.49 0.28% 0 1 \$117,121.14 0.28% 0 1 \$117,121.14 0.28% 0 2 \$237,709.44 0.57% 0 1 \$133,906.94 0.32% 0 1 \$133,906.94 0.32% 0 1 \$130,090.88 0.31% 0 2 \$238,624.98 0.57% 0 1 \$124,393.84 0.3% 0	1       \$132,858.15       0.32% 0       \$0.00         2       \$248,083.25       0.59% 0       \$0.00         1       \$128,546.84       0.31% 0       \$0.00         1       \$116,782.31       0.28% 0       \$0.00         1       \$131,846.86       0.31% 0       \$0.00         1       \$142,391.35       0.34% 0       \$0.00         1       \$142,072.09       0.34% 0       \$0.00         1       \$124,418.78       0.3% 0       \$0.00         1       \$135,872.99       0.32% 0       \$0.00         1       \$137,503.22       0.33% 0       \$0.00         1       \$142,233.01       0.34% 0       \$0.00         1       \$127,084.31       0.3% 0       \$0.00         1       \$139,275.05       0.33% 0       \$0.00         1       \$118,841.49       0.28% 0       \$0.00         1       \$140,336.30       0.33% 0       \$0.00         1       \$117,121.14       0.28% 0       \$0.00         2       \$237,709.44       0.57% 0       \$0.00         2       \$259,490.06       0.62% 0       \$0.00         2       \$249,258.29       0.59% 0       \$0.00	1 \$132,858.15 0.32% 0 \$0.00 NA 2 \$248,083.25 0.59% 0 \$0.00 NA 1 \$128,546.84 0.31% 0 \$0.00 NA 1 \$131,846.86 0.31% 0 \$0.00 NA 1 \$131,846.86 0.31% 0 \$0.00 NA 1 \$142,391.35 0.34% 0 \$0.00 NA 1 \$142,072.09 0.34% 0 \$0.00 NA 1 \$118,074.97 0.28% 0 \$0.00 NA 1 \$135,872.99 0.32% 0 \$0.00 NA 1 \$142,233.01 0.34% 0 \$0.00 NA 1 \$142,233.01 0.34% 0 \$0.00 NA 1 \$142,233.01 0.34% 0 \$0.00 NA 1 \$118,074.97 0.28% 0 \$0.00 NA 1 \$137,503.22 0.33% 0 \$0.00 NA 1 \$137,503.22 0.33% 0 \$0.00 NA 1 \$142,233.01 0.34% 0 \$0.00 NA 1 \$142,233.01 0.34% 0 \$0.00 NA 1 \$142,233.01 0.34% 0 \$0.00 NA 1 \$139,275.05 0.33% 0 \$0.00 NA 1 \$139,275.05 0.33% 0 \$0.00 NA 1 \$118,841.49 0.28% 0 \$0.00 NA 1 \$117,121.14 0.28% 0 \$0.00 NA 1 \$117,121.14 0.28% 0 \$0.00 NA 2 \$237,709.44 0.57% 0 \$0.00 NA 2 \$237,709.44 0.57% 0 \$0.00 NA 1 \$1133,906.94 0.57% 0 \$0.00 NA 1 \$133,906.94 0.32% 0 \$0.00 NA 1 \$133,906.94 0.32% 0 \$0.00 NA 1 \$130,090.88 0.31% 0 \$0.00 NA 1 \$124,393.84 0.3% 0 \$0.00 NA 4 \$502,700.92 1.2% 0 \$0.00 NA	1 \$132,858.15 0.32% 0 \$0.00 NA 0 2 \$248,083.25 0.59% 0 \$0.00 NA 0 1 \$128,546.84 0.31% 0 \$0.00 NA 0 1 \$116,782.31 0.28% 0 \$0.00 NA 0 1 \$131,846.86 0.31% 0 \$0.00 NA 0 1 \$142,391.35 0.34% 0 \$0.00 NA 0 1 \$142,072.09 0.34% 0 \$0.00 NA 0 1 \$124,418.78 0.3% 0 \$0.00 NA 0 1 \$135,872.99 0.32% 0 \$0.00 NA 0 1 \$137,503.22 0.33% 0 \$0.00 NA 0 1 \$142,233.01 0.34% 0 \$0.00 NA 0 1 \$137,503.22 0.33% 0 \$0.00 NA 0 1 \$137,503.22 0.33% 0 \$0.00 NA 0 1 \$137,503.22 0.33% 0 \$0.00 NA 0 1 \$142,233.01 0.34% 0 \$0.00 NA 0 1 \$137,503.22 0.33% 0 \$0.00 NA 0 1 \$140,336.30 0.33% 0 \$0.00 NA 0 1 \$139,275.05 0.33% 0 \$0.00 NA 0 1 \$118,841.49 0.28% 0 \$0.00 NA 0 1 \$117,121.14 0.28% 0 \$0.00 NA 0 1 \$117,121.14 0.28% 0 \$0.00 NA 0 2 \$237,709.44 0.57% 0 \$0.00 NA 0 1 \$133,906.94 0.32% 0 \$0.00 NA 0 1 \$133,906.94 0.32% 0 \$0.00 NA 0 1 \$133,908.88 0.31% 0 \$0.00 NA 0 1 \$124,393.84 0.3% 0 \$0.00 NA 0 1 \$124,393.84 0.3% 0 \$0.00 NA 0

PULASKI BANK - MO	4	\$512,570.87	1.22% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$139,486.81	0.33% 0	\$0.00	NA 0
NETWORK	1	ψ137,400.01	0.55 70 0	Ψ0.00	11/10
REPUBLIC MTG HOME	3	\$372,894.06	0.89% 0	\$0.00	NA 0
LOANS, LLC		, ,			
RIVERSIDE MORTGAGE	1	\$137,870.13	0.33% 0	\$0.00	NA 0
COMPANY,INC RMC VANGUARD	1	\$130,224.30	0.31% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS	1	\$130,224.30			IVA
BANK	1	\$56,191.72	0.13% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN MTG	2	\$261,076,62	0.6207.0	\$0.00	NA O
SPECIALISTS	2	\$261,076.62	0.62% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	\$139,060.68	0.33% 0	\$0.00	NA 0
COMPANY	1	Ψ137,000.00	0.55 70 0	Ψ0.00	11110
SACRAMENTO 1ST	1	\$114,407.79	0.27% 0	\$0.00	NA 0
MORTGAGE	1	·	0.2007.0	¢0.00	
SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33% 0	\$0.00	NA 0
SIOUX FALLS FCU	1	\$133,116.70	0.32% 0	\$0.00	NA 0
SOUTHERN FCU	1	\$130,782.09	0.31% 0	\$0.00	NA 0
SPRINGFIELD FIRST	1	·			
COMMUNITY BK	1	\$135,227.60	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$121,353.24	0.29% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$120,915.74	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$137,368.07	0.33% 0	\$0.00	NA 0
SUNSET MORTGAGE CO	1	\$122,560.90	0.29% 0	\$0.00	NA 0
SUPERIOR BANK	4	\$510,342.97	1.22% 0	\$0.00	NA 0
SUPERIOR BANK, N.A	2	\$239,838.78	0.57% 0	\$0.00	NA 0
SWBC MORTGAGE	4	\$488,029.80	1.16% 0	\$0.00	NA 0
CORPORATION  SYNOVIUS MODERACE CORP	1				
SYNOVUS MORTGAGE CORP TERRACE MORTGAGE	1	\$128,566.10	0.31% 0	\$0.00	NA 0
COMPANY	1	\$138,769.03	0.33% 0	\$0.00	NA 0
THE BANK OF MISSOURI	1	\$125,113.64	0.3% 0	\$0.00	NA 0
THE MORTGAGE HOUSE	1	\$137,833.15	0.33% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34% 0	\$0.00	NA 0
TRI-PARISH BANK	1	\$120,851.76	0.29% 0	\$0.00	NA 0
TRUST ONE MORTGAGE	1		0.2107.0		
CORPORATION	1	\$127,898.58	0.31% 0	\$0.00	NA 0
TXL MORTGAGE CORP	1	\$133,852.52	0.32% 0	\$0.00	NA 0
UNION BANK & TRUST	1	\$128,464.93	0.31% 0	\$0.00	NA 0
COMPANY		\$1 <b>2</b> 0,101.73	0.01/0	Ψ0.00	- 11 10
UNION MORTGAGE GROUP	2	\$255,742.36	0.61% 0	\$0.00	NA 0
INC	1	·	0.29% 0		
UNITED BANK - AR	1	\$122,487.33	0.29%[0]	\$0.00	NA 0

	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$121,818.71	0.29% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33% 0	\$0.00	NA 0
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61% 0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$120,922.51	0.29% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$136,245.04	0.33% 0	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31% 0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$111,733.24	0.25% 0	\$0.00	NA 0
Total		326	\$41,913,968.78	100% 0	\$0.00	0
3138XYB94	1-800-EAST-WEST MORTGAGE CO	1	\$85,144.56	0.2% 0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$86,757.49	0.2%	\$0.00	NA 0
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$86,446.19	0.2% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23% 0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4% 0	\$0.00	NA 0
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46% 0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$96,388.71	0.23% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE CO	2	\$179,483.33	0.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MTG. CORP	1	\$81,320.24	0.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$277,313.37	0.65% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	157	\$13,714,231.26	32.36% 0	\$0.00	NA 0
	BANK OF COLORADO	1	\$87,377.21	0.21% 0	\$0.00	NA 0

BANK OF JACKSON HOLE	2	\$193,199.43	0.46% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$85,528.06	0.2% 0	\$0.00	NA 0
BANK OF UTAH	1	\$76,413.23	0.18%	\$0.00	NA 0
BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19% 0	\$0.00	NA 0
BMO HARRIS BANK NA	3	\$270,140.59	0.64% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$100,383.84	0.24% 0	\$0.00	NA 0
BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22% 0	\$0.00	NA 0
CALIBER FUNDING LLC	1	\$83,790.83	0.2% 0	\$0.00	NA 0
CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63% 0	\$0.00	NA 0
CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18% 0	\$0.00	NA 0
CAPITAL CENTER LLC	1	\$84,525.30	0.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	\$0.00	NA 0
CENTENNIAL BANK	2	\$190,769.29	0.45% 0	\$0.00	NA 0
CENTRAL BANK & TRUST	1	\$86,829.91	0.2% 0	\$0.00	
CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	\$0.00	NA 0
CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46% 0	\$0.00	NA 0
CITY BANK	1	\$71,221.23	0.17% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC	1	\$82,198.17	0.19% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23% 0	\$0.00	NA 0
COMMUNITY BANK, COAST	1	\$83,944.82	0.2% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	\$0.00	NA 0
CORNERSTONE MORTGAGE CENTER	1	\$98,535.22	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	\$0.00	NA 0
CORTLAND SAVINGS & BANKING CO	1	\$81,100.52	0.19%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48% 0	1	1 1 1
DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23% 0	\$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23% 0	1	
ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	5	\$445,306.72	1.05% 0	\$0.00	NA 0

F&M BANK	4	\$379,140.15	0.89% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	3	\$258,827.31	0.61% 0	\$0.00	NA	n	
MTG CORP	3	Ψ230,027.31	0.01700	Ψ0.00	1171	Ŭ	<b>—</b>
FARMERS & MERCHANTS BK	1	\$83,885.18	0.2% 0	\$0.00	NA	0	
OF LB		. ,				H	
FIRST AMERICAN BANK &	1	\$86,312.58	0.2% 0	\$0.00	NA	0	
TRUST	2	\$202.004.55	0.670/.0	¢0.00	NT A	^	
FIRST BANK & TRUST	3	\$283,084.55	0.67% 0	\$0.00	NA	U	
FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48% 0	\$0.00	NA	n	
FIRST INDEPENDENT		\$203,434.31	0.46 // 0	φυ.υυ	INA	V	
CAPITAL, INC	1	\$95,495.35	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
PA	2	\$190,002.37	0.45% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	-	ф02.07.6. <b>7</b> 0	0.226/.0	Φ0.00	NTA		
INC	1	\$93,076.79	0.22% 0	\$0.00	NA	U	1
FIRST SAVINGS MORTGAGE	2	\$178,022.38	0.42% 0	\$0.00	NA	Λ	
CORP	2	\$170,022.36		\$0.00	NA	U	<u> </u>
FIRSTBANK	2	\$194,955.53	0.46% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6% 0	\$0.00	NA	0	
FRANKLIN AMERICAN	2	\$162,003.97	0.38% 0	\$0.00	NA	0	
MORTGAGE		Ψ102,003.77	0.50700	Ψ0.00	1171	Ŭ	<b> </b>
GARDNER FINANCIAL SVCS,	2	\$183,203.08	0.43% 0	\$0.00	NA	0	
LTD		ψ100, <b>2</b> 00.00	0.1676	Ψ0.00		Ŭ	<del></del>
GATEWAY BANK	1	\$99,568.68	0.23% 0	\$0.00	NA	0	
MORTGAGE, INC	4	ф270 200 05	0.000	ΦΩ ΩΩ	D.T.A.		
GATEWAY BUSINESS BANK	4	\$378,399.85	0.89% 0	\$0.00	NA	U	
GLOBAL ADVISORY GROUP, INC	1	\$97,763.25	0.23% 0	\$0.00	NA	0	
GMFS LLC	1	\$88,411.23	0.21% 0	\$0.00	NA	n	<u> </u>
GMH MORTGAGE SERVICES	1						ļ
LLC	1	\$93,591.35	0.22% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE		4					
INC	1	\$102,129.09	0.24% 0	\$0.00	NA	0	
GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22% 0	\$0.00	NA	0	
GRAND VALLEY BANK	1	\$98,233.65	0.23% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE,	_	¢427,079,55	1.010/.0	ф <u>о</u> 00	NTA	^	
LLC	5	\$426,078.55	1.01% 0	\$0.00	NA	U	
GREENPARK MORTGAGE	1	\$93,107.65	0.22% 0	\$0.00	NA	0	
GREENTREE MORTGAGE	3	\$273,911.23	0.65% 0	\$0.00	NA	Λ	
COMPANY, LP	3				INA	7	
GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25% 0	\$0.00	NA		
GUARANTY BANK	2	\$171,658.92	0.41% 0	\$0.00	NA	0	
HANCOCK BANK	2	\$191,947.97	0.45% 0	\$0.00	NA		
HAPPY STATE BANK	1	\$74,205.61	0.18% 0	\$0.00			
HERITAGE OAKS BANK	1	\$94,532.18	0.22% 0	\$0.00	NA	0	

HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45% 0	\$0.00	NA	0
HOMEBANC NA	1	\$85,163.54	0.2% 0	\$0.00	NA	_
HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$94,976.05	0.22% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP,INC	1	\$96,310.72	0.23% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19% 0	\$0.00	NA	0
JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2% 0	\$0.00	NA	0
JMAC LENDING INCORPORATED	2	\$176,562.37	0.42% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	2	\$185,304.71	0.44% 0	\$0.00	NA	0
LIBERTY BANK	2	\$179,085.56	0.42% 0	\$0.00	NA	0
LIBERTY BANK FSB	1	\$98,163.87	0.23% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65% 0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$101,691.07	0.24% 0	\$0.00	NA	0
M & T BANK	2	\$183,447.71	0.43% 0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$79,341.29	0.19% 0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$92,771.19	0.22% 0	\$0.00	NA	0
MFC MORTGAGE, INC	1	\$93,960.05	0.22% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$284,332.87	0.67% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22% 0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$104,380.75	0.25% 0	\$0.00	NA	0
NATIONAL BANK	1	\$99,468.89	0.23% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24% 0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21% 0	\$0.00	NA	0
INDIGITIONS FINANCIAL CONT						

NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$97,092.44	0.23% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL	2	·					
MORTGAGE	2	\$190,317.52	0.45% 0	\$0.00	NA	O	
PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	18	\$1,686,851.52	3.98% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS	1	\$92,131.58	0.22% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	1	\$101,763.44	0.24%	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$88,523.22	0.21% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	1	\$86,568.88	0.2% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	3	\$264,121.46	0.62% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$97,056.83	0.23%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62% 0	\$0.00	NA	0	
PULASKI BANK - MO	1	\$101,688.67	0.24% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$94,980.06	0.22% 0	\$0.00		Н	
REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19% 0	\$0.00	NA	0	
RENASANT BANK	4	\$374,963.05	0.88% 0	\$0.00	NA	0	
REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46% 0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22% 0	\$0.00	NA	0	
RPM MORTGAGE INC	3	\$290,407.36	0.69% 0	\$0.00		Н	
RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1% 0	\$0.00			
SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24% 0	\$0.00	NA	0	
SCBT, N.A	1	\$93,802.94	0.22% 0	\$0.00		Н	
SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22% 0	\$0.00		П	
	1	\$104,394.94	0.25% 0	\$0.00		П	
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SHAMROCK FINANCIAL

CORPORATION

	SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA 0	,
	SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%			NA 0	,
	SIERRA PACIFIC MORTGAGE CO	4	\$345,603.66	0.82%	0	\$0.00	NA 0	
	STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA 0	,
	STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORP	1	\$85,324.88	0.2%	0	\$0.00		
	SUBURBAN MORTGAGE, INC	2	\$183,243.23	0.43%	0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA 0	1
	SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA 0	)
	SUPERIOR BANK, N.A	2	\$173,563.10	0.41%	0	\$0.00	NA 0	,
	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA 0	,
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA 0	,
	TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA 0	,
	TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA 0	,
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA 0	,
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA 0	,
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA 0	,
	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA 0	,
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA 0	)
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA 0	
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA 0	
	VIST BANK	1	\$81,714.59	0.19%	-		NA 0	)
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0			
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA 0	i
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA 0	,
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA 0	,
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA 0	
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA 0	)
Total		472	\$42,380,880.92	100%	0	\$0.00	0	,
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA 0	i
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA 0	,
	AFFILIATED MORTGAGE COMPANY	1	\$42,516.39	0.23%	0	\$0.00	NA 0	,
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ALLIED HOME MORTGAGE CORP	1	\$68,977.22	0.37% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$49,529.70	0.27% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORP	2	\$112,485.68	0.6% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$68,741.08	0.37% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	98	\$6,252,857.68	33.6% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42% 0	\$0.00	NA 0
BEST MORTGAGE, INC	1	\$74,596.46	0.4% 0	\$0.00	NA 0
BMO HARRIS BANK NA	1	\$50,339.69	0.27% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$57,115.69	0.31% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$125,808.11	0.68% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42% 0	\$0.00	NA 0
COBALT MORTGAGE INC	2	\$141,067.43	0.76% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP	1	\$70,464.47	0.38% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$77,923.30	0.42% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$71,675.20	0.39% 0	\$0.00	NA 0
CTHM, LLC	1	\$66,320.06	0.36% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08% 0	\$0.00	NA 0

DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21% 0	\$0.00	NA	0	
EASTERN BANK - MA	1	\$46,908.69	0.25% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41% 0	\$0.00		Н	
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53% 0	\$0.00		$\overline{}$	
F&M BANK	2	\$140,672.35	0.76% 0	\$0.00		Н	
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69% 0	\$0.00	NA	0	
FIRST BANK & TRUST	5	\$300,754.28	1.62% 0	\$0.00	NA	0	
FIRST BANK OF NEWTON	2	\$129,105.79	0.69% 0	\$0.00			
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$83,174.54	0.45% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$50,962.90	0.27% 0	\$0.00	NA	0	
FIRST STATE BANK MTG CO, LLC	1	\$55,088.89	0.3% 0	\$0.00	NA	0	
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37% 0	\$0.00	NA	0	
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$45,020.68	0.24% 0	\$0.00	NA	0	
GMFS LLC	1	\$61,510.39	0.33% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC	1	\$79,141.29	0.43% 0	\$0.00	NA	0	
GUARANTY BANK	3	\$209,351.82	1.12% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$67,661.34	0.36% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$74,210.50	0.4% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$74,968.87	0.4% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35% 0	\$0.00	NA	0	
	4	\$260,085.30	1.4% 0	\$0.00	NA	0	

IBERIABANK MORTGAGE COMPANY						
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69% 0	\$0.00	NA (	)
INTEGRATED FINANCIAL GROUP,INC	1	\$56,972.59	0.31% 0	\$0.00	NA	)
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33% 0	\$0.00	NA	)
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4% 0	\$0.00	NA	)
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34% 0	\$0.00	NA	)
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28% 0	\$0.00	NA (	)
M/I FINANCIAL CORP	1	\$33,162.52	0.18% 0	\$0.00	NA (	)
MAIN STREET BANK	1	\$47,524.57	0.26% 0	\$0.00	NA (	)
MANN FINANCIAL, LLC	1	\$78,312.45	0.42% 0	\$0.00	NA (	)
MIDFIRST BANK	1	\$57,129.87	0.31% 0	\$0.00	NA (	)
MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91% 0	\$0.00	NA	)
MOORE MORTGAGE, INC	1	\$56,713.54	0.3% 0	\$0.00	NA (	)
MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56% 0	\$0.00	NA	)
MORTGAGE RESOURCES, INC	2	\$143,391.71	0.77% 0	\$0.00	NA (	)
NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29% 0	\$0.00	NA	)
NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38% 0	\$0.00	NA (	)
NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21% 0	\$0.00	NA	)
NTFN INC	1	\$67,772.80	0.36% 0	\$0.00	NA (	)
NVR MORTGAGE FINANCE INC	3	\$185,280.69	1% 0	\$0.00	NA	)
ON Q FINANCIAL, INC	1	\$68,545.07	0.37% 0	\$0.00	NA (	)
OPES ADVISORS, INC	1	\$54,441.49	0.29% 0	\$0.00	NA (	)
PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37% 0	\$0.00	NA	)
PARK BANK	1	\$70,974.66	0.38% 0	\$0.00	NA (	)
PEOPLES UNITED BANK	10	\$645,681.91	3.47% 0	\$0.00	NA (	)
PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2% 0	\$0.00	NA	)
PINNACLE MORTGAGE GROUP, INC	1	\$72,871.20	0.39% 0	\$0.00	NA	)
PINNACLE NATIONAL BANK	1	\$77,703.40	0.42% 0	\$0.00	NA (	)
PLATINUM MORTGAGE INC	1	\$77,973.26	0.42% 0	\$0.00	NA (	)
PMAC LENDING SERVICES, INC	1	\$74,326.09	0.4% 0	\$0.00	NA	
	1	\$67,454.46	0.36% 0	\$0.00	NA (	)

PRIME WEST MORTGAGE CORP						
REPUBLIC BANK & TRUST	1	\$57,112.09	0.31% 0	\$0.00	NA (	)
REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95% 0	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73% 0	\$0.00	NA	)
RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34% 0	\$0.00	NA	)
SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75% 0	\$0.00	NA	)
SHORE MORTGAGE	2	\$138,601.49	0.74% 0	\$0.00	NA (	)
SIDUS FINANCIAL LLC	2	\$62,286.56	0.33% 0	\$0.00	NA (	)
STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31% 0	\$0.00	NA	)
STEARNS LENDING INC	2	\$134,089.17	0.72% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST	2	\$153,605.72	0.83% 0	\$0.00	NA (	)
STOCKTON MORTGAGE CORP	1	\$24,063.34	0.13% 0	\$0.00	NA	)
SUBURBAN MORTGAGE, INC	1	\$75,947.45	0.41% 0	\$0.00	NA	)
SUMMIT FUNDING INC	1	\$76,697.42	0.41% 0	\$0.00	NA	)
SUN HOME LOANS INC	1	\$73,425.79	0.39% 0	\$0.00	NA	)
SUPERIOR BANK	1	\$52,980.55	0.28% 0	\$0.00	NA	)
SUPERIOR BANK, N.A	1	\$66,976.49	0.36% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88% 0	\$0.00	NA	)
SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27% 0	\$0.00	NA	)
SYRACUSE SECURITIES INC	1	\$80,531.51	0.43% 0	\$0.00	NA	)
TELCOE FCU	2	\$145,560.14	0.78% 0	\$0.00	NA	)
THE BANK OF MISSOURI	1	\$67,106.18	0.36% 0	\$0.00	NA (	)
THE FARMERS BANK	1	\$59,269.98	0.32% 0	\$0.00	NA	)
THE MORTGAGE HOUSE	1	\$60,609.48	0.33% 0	\$0.00	NAC	)
THE NATIONAL BANK	1	\$79,181.64	0.43% 0	\$0.00	NA (	)
TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38% 0	\$0.00	NA	)
UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25% 0	\$0.00	NA	)
UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69% 0	\$0.00	NA	)
VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33% 0	\$0.00	NA (	)
VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38% 0	\$0.00	NA	)
W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32% 0	\$0.00	NA (	)
WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31% 0	\$0.00	NA (	)
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	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33% 0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$80,780.34	0.43% 0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31% 0	\$0.00	NA	0
Γotal	,	292		100% 0	\$0.00		0
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO	1	\$104,231.35	0.42% 0	\$0.00	NA	0
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$50,348.71	0.2% 0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$88,881.26	0.35% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	2	\$148,440.94	0.59% 0	\$0.00	NA	0
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42% 0	\$0.00	NA	0
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,083.64	0.34% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE CO	1	\$103,385.51	0.41% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG. CORP	2	\$134,164.38	0.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORP	1	\$103,569.23	0.41% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$89,660.58	0.36% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	16	\$948,747.25	3.78% 0	\$0.00	NA	0
	BANK OF COLORADO	2	\$136,424.03	0.54% 0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$49,322.75	0.2% 0	\$0.00	NA	0
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34% 0	\$0.00	NA	0
	BANKVISTA	1	\$88,386.06	0.35% 0	\$0.00	NA	0
		1	\$94,738.73	0.38% 0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATI							
BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0
BRENNER MORTGAGE CORP	2	\$160,961.76	0.64%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0
CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0
CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$53,101.49	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA	0
CHOICE LENDING CORP	2	\$142,372.83	0.57%	0	\$0.00	NA	0
CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA	0
COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA	0
CORTLAND SAVINGS & BANKING CO	2	\$180,762.25	0.72%	0	\$0.00	NA	0
CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00		0
F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORP	2	\$195,451.22	0.78%	\$0.00	NA 0
FIRST STATE BANK MTG CO, LLC	3	\$267,696.81	1.07%	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	\$0.00	NA 0
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$27,192.98	0.11% 0	\$0.00	NA 0
GUARANTY BANK	1	\$66,599.79	0.27% 0	\$0.00	
GUARANTY BOND BANK	2	\$196,712.15	0.78% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4% 0	\$0.00	NA 0
HANCOCK BANK	3	\$249,996.06	1% 0	\$0.00	NA 0
HAPPY STATE BANK	4	\$284,781.18	1.13% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65% 0	\$0.00	NA 0
HIGHMARK FCU	1	\$85,992.44	0.34% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75% 0	\$0.00	NA 0
HOMEBANC NA	3	\$244,130.36	0.97% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31% 0	\$0.00	NA 0
IMORTGAGE.COM	1	\$56,232.10	0.22% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$189,811.73	0.76% 0	\$0.00	NA 0
	1	\$101,897.50	0.41%	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE					
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42% 0	\$0.00	NA 0
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4% 0	\$0.00	NA 0
LIBERTY BANK	2	\$184,792.30	0.74% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42% 0	\$0.00	NA 0
M & T BANK	1	\$85,103.01	0.34% 0	\$0.00	NA 0
MAIN STREET BANK	2	\$116,538.26	0.46% 0	\$0.00	NA 0
MANN FINANCIAL, LLC	1	\$86,030.68	0.34% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$74,154.20	0.3% 0	\$0.00	NA 0
MFC MORTGAGE, INC	2	\$138,290.44	0.55% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$252,795.67	1.01% 0	\$0.00	NA 0
MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38% 0	\$0.00	NA 0
MOORE MORTGAGE, INC	1	\$102,364.05	0.41% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28% 0	\$0.00	NA 0
MORTGAGE MASTER INC	2	\$104,082.12	0.41% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	5	\$435,893.01	1.74% 0	\$0.00	NA 0
MSA MORTGAGE LLC	2	\$143,460.88	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27% 0	\$0.00	NA 0
NFM INC	2	\$137,243.77	0.55% 0	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22% 0	\$0.00	NA 0
NTFN INC	1	\$101,978.91	0.41% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25% 0	\$0.00	NA 0

PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58% 0	\$0.00	NA 0
PEOPLES UNITED BANK	5	\$378,314.04	1.51% 0	\$0.00	NA 0
PINNACLE BANK - WY	3	\$211,441.81	0.84% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$53,574.61	0.21% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$96,974.93	0.39% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$70,289.84	0.28% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76% 0	\$0.00	NA 0
RENASANT BANK	1	\$94,997.14	0.38% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	2	\$116,616.16	0.46% 0	\$0.00	NA 0
REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$103,751.31	0.41% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68% 0	\$0.00	NA 0
RPM MORTGAGE INC	6	\$555,179.90	2.21% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53% 0	\$0.00	NA 0
SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26% 0	\$0.00	NA 0
SERVIS FIRST BANK	1	\$74,041.29	0.3% 0	\$0.00	NA 0
SHORE MORTGAGE	5	\$451,259.03	1.8% 0	\$0.00	NA 0
SIDUS FINANCIAL LLC	1	\$87,765.37	0.35% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE CO	3	\$183,438.84	0.73% 0	\$0.00	NA 0
SIOUX FALLS FCU	1	\$100,909.99	0.4% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$94,122.07	0.38% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$79,020.29	0.31% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORP	4	\$287,049.31	1.14% 0	\$0.00	NA 0

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	SUBURBAN MORTGAGE, INC	1	\$60,266.53	0.24%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$89,285.67	0.36%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0 \$0.00	NA 0
	SUN HOME LOANS INC	2	\$132,867.33	0.53%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$172,450.89	0.69%	0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0 \$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0 \$0.00	NA 0
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0 \$0.00	NA 0
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0 \$0.00	NA 0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0 \$0.00	NA 0
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0 \$0.00	NA 0
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0 \$0.00	NA 0
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0 \$0.00	NA 0
Total		318	\$25,098,079.20	100%	0 \$0.00	0
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%		NA 0
	ACOPIA LLC	1	\$154,845.49	0.94%	0 \$0.00	NA 0

ACRE MORTGAGE & FINANCIAL INC  ALLIED HOME MORTGAGE CORP  ALLIED MORTGAGE GROUP  AMERICAN MORTGAGE SERVICE CO  AMERICAN MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP  BANK OF AMERICA, NA  CALIBER FUNDING LLC  S146,407.77  S152,227.67  S0.99%  S0.00  NA 0  CALIBER FUNDING LLC  CALIBER FUNDING LLC  CALIBER FUNDING LLC  S145,620.35  S8% 0  S0.00  NA 0  CALIBER FUNDING LLC  CALIBER FUNDING LLC  CALIBER FUNDING LLC  CALIBER FUNDING LLC  CALIBER FUNDING LIC  CALIBR F								
ALLIED HOME MORTGAGE CORP  ALLIED MORTGAGE GROUP  ALLIED MORTGAGE GROUP  AMERICAN MORTGAGE SERVICE CO  AMERISAVE MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP  BANK OF AMERICA, N.A  CALIBER FUNDING LLC  ALIBER FUNDING LLC  CAPITAL CENTER LLC  COPPTAL CENTER MORTGAGE CORPTAIL BANK  CHERRY CREEK MORTGAGE CORTOR ATLANTIC BAY  CORTIGORY  CORTOR BANK  CHERRY CREEK MORTGAGE COINC  CTTYWIDE HOME LOANS  CORRIDOR MORTGAGE CORPANY, LLC  CTHM, LLC  CTHM, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE COMPANY CORRIDOR MORTGAGE CORRIDOR MORT		1	\$154,130.61	0.93% 0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP  AMERICAN MORTGAGE SERVICE CO  AMERISAVE MORTGAGE CORPORATION  ATLANTIC BAY MORTGAGE GROUP  BANK OF AMERICA, N.A  CALIBER FUNDING LLC  CENTENNIAL BANK  CHERRY CREEK MORTGAGE CORPORATION  CORPITAL CENTER LLC  CITYWIDE HOME LOANS  CORRIDOR MORTGAGE CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL CENTER  CORPITAL  CORPITA	ALLIED HOME MORTGAGE	1	\$166,177.82	1.01% 0	\$0.00	NA	0	
AMERICAN MORTGAGE   S12,767.65   1.9% 0   S0.00   NA 0		1	\$147,514.49	0.89% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE   CORPORATION   2   \$311,487.53   1.89%   0   \$0.00   NA 0   NA 0   ATLANTIC BAY MORTGAGE   I   \$164,946.77   1% 0   \$0.00   NA 0   NA 0   CALIBER FUNDING LLC   I   \$146,407.77   0.89%   0   \$0.00   NA 0   CALIBER FUNDING LLC   I   \$152,227.67   0.92%   0   \$0.00   NA 0   CAPITAL CENTER LLC   I   \$152,227.67   0.92%   0   \$0.00   NA 0   CENTENNIAL BANK   I   \$145,620.35   0.88%   0   \$0.00   NA 0   CENTENNIAL BANK   I   \$155,154.71   0.94%   0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$165,990.68   I.01%   0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$165,990.68   I.01%   0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$164,914.80   I% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$164,914.80   I% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$165,733.15   I% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$165,733.15   I% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$163,733.15   I% 0   \$0.00   NA 0   CORRIDOR MORTGAGE LIMITED   I   \$143,844.96   0.87% 0   \$0.00   NA 0   CORRIDOR MORTGAGE LIMITED   I   \$143,844.96   0.87% 0   \$0.00   NA 0   CORRIDOR MORTGAGE LIMITED   I   \$143,844.96   0.87% 0   \$0.00   NA 0   CORRIDOR MORTGAGE LIMITED   I   \$143,844.96   0.87% 0   \$0.00   NA 0   CORRIDOR MORTGAGE LIMITED   I   \$143,844.96   0.87% 0   \$0.00   NA 0   CORRIDOR MORTGAGE LIMITED   I   \$151,934.03   0.92% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$151,934.03   0.92% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$156,450.40   0.95% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$156,450.40   0.95% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.91% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.91% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.91% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.91% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.91% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.91% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.99% 0   \$0.00   NA 0   CORRIDOR MORTGAGE   I   \$150,079.81   0.99% 0   \$0.00   NA 0   CORRIDOR MO		2	\$312,767.65	1.9% 0	\$0.00	NA	0	
GROUP		2	\$311,487.53	1.89% 0	\$0.00	NA	0	
CALIBER FUNDING LLC		1	\$164,946.77	1% 0	\$0.00	NA	0	
CAPITAL CENTER LLC	BANK OF AMERICA, N.A	7	\$1,065,428.99	6.46% 0	\$0.00	NA	0	
CENTENNIAL BANK	CALIBER FUNDING LLC	1	\$146,407.77		\$0.00	NA	0	
CHERRY CREEK MORTGAGE	CAPITAL CENTER LLC	1	\$152,227.67	0.92% 0	\$0.00	NA	0	
CO INC  CITYWIDE HOME LOANS  2 \$322,677.59 1.96% 0 \$0.00 NA 0  CORRIDOR MORTGAGE COMPANY, LLC  CTHM, LLC  I \$165,990.68 1.01% 0 \$0.00 NA 0  DHI MORTGAGE COMPANY LTD  LTD  I \$146,675.12 0.89% 0 \$0.00 NA 0  EASTERN BANK - MA  I \$165,733.15 1% 0 \$0.00 NA 0  ENVOY MORTGAGE LIMITED 1 \$143,844.96 0.87% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC  FAIRWAY INDEPENDENT MTG CORP  FIDELITY BANK  I \$157,021.85 0.95% 0 \$0.00 NA 0  FIRST AMERICAN FUNDING CO. LLC  FIRST FINANCIAL BANK, NA  FIRST HOME MORTGAGE  CORP  FLORIDA CAPITAL BANK, NA  I \$141,181.81 0.86% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE GARDNER FINANCIAL SVCS, LTD  GLOBAL ADVISORY GROUP, INC  GOLDEN EMPIRE MORTGAGE I \$150,238.41 0.97% 0 \$0.00 NA 0  FIRST SHORLIAL SVCS, LTD  GLOBAL ADVISORY GROUP, INC  GOLDEN EMPIRE MORTGAGE I \$150,238.41 0.97% 0 \$0.00 NA 0  FOR SHORLIA STANCIAL SVCS, LTD  GLOBAL ADVISORY GROUP, INC  GOLDEN EMPIRE MORTGAGE I \$160,238.41 0.97% 0 \$0.00 NA 0  HOME LOAN CENTER, INC  5 \$689,559.48 4.18% 0 \$0.00 NA 0  HOME OWNERS MTG OF  AMERICA INC		1	\$145,620.35	0.88% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE		1	\$155,154.71	0.94% 0	\$0.00	NA	0	
COMPANY, LLC	CITYWIDE HOME LOANS	2	\$322,677.59	1.96% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY   1   \$146,675.12   0.89% 0   \$0.00   NA 0     EASTERN BANK - MA		1	\$165,990.68	1.01% 0	\$0.00	NA	0	
LTD	CTHM, LLC	1	\$164,914.80	1% 0	\$0.00	NA	0	
ENVOY MORTGAGE LIMITED   1		1	\$146,675.12	0.89% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC         2         \$295,713.05         1.79% 0         \$0.00         NA 0           FAIRWAY INDEPENDENT MTG CORP         1         \$151,934.03         0.92% 0         \$0.00         NA 0           FIDELITY BANK         1         \$157,021.85         0.95% 0         \$0.00         NA 0           FIRST AMERICAN FUNDING CO. LLC         1         \$156,450.40         0.95% 0         \$0.00         NA 0           FIRST FINANCIAL BANK, NA         1         \$158,316.99         0.96% 0         \$0.00         NA 0           FIRST HOME MORTGAGE CORP         1         \$150,079.81         0.91% 0         \$0.00         NA 0           FLORIDA CAPITAL BANK, NA         1         \$141,181.81         0.86% 0         \$0.00         NA 0           FRANKLIN AMERICAN MORTGAGE         1         \$144,174.81         0.87% 0         \$0.00         NA 0           GARDNER FINANCIAL SVCS, LTD         1         \$163,145.15         0.99% 0         \$0.00         NA 0           GLOBAL ADVISORY GROUP, INC         1         \$153,316.21         0.93% 0         \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC         1         \$160,238.41         0.97% 0         \$0.00         NA 0           HOME LOAN CENTER, INC         5	EASTERN BANK - MA	1	\$165,733.15	1% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT   1   \$151,934.03   0.92%   0   \$0.00   NA   0	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87% 0	\$0.00	NA	0	
MTG CORP	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79% 0	\$0.00	NA	0	
FIRST AMERICAN FUNDING CO. LLC  FIRST FINANCIAL BANK, NA  FIRST FINANCIAL BANK, NA  FIRST HOME MORTGAGE CORP  FLORIDA CAPITAL BANK, NA  FRANKLIN AMERICAN MORTGAGE GARDNER FINANCIAL SVCS, LTD  GLOBAL ADVISORY GROUP, INC  GOLDEN EMPIRE MORTGAGE  TS150,079.81  S150,079.81  S150,079.81  S150,079.81  S163,079.81  S163,07		1	\$151,934.03	0.92% 0	\$0.00	NA	0	
CO. LLC  FIRST FINANCIAL BANK, NA  FIRST HOME MORTGAGE  CORP  FLORIDA CAPITAL BANK, NA  THE STANKLIN AMERICAN  MORTGAGE  GARDNER FINANCIAL SVCS,  LTD  GLOBAL ADVISORY GROUP,  INC  GOLDEN EMPIRE MORTGAGE  THE STANKLIN CAPITAL BANK, NA  THE STANKLIN CAPITAL BANK, NA  THE STANKLIN AMERICAN  THE STANKLIN AMERICAN  THE STANKLIN BANK, NA  THE STANK	FIDELITY BANK	1	\$157,021.85	0.95% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP    1   \$150,079.81   0.91% 0   \$0.00   NA 0		1	\$156,450.40	0.95% 0	\$0.00	NA	0	
CORP  FLORIDA CAPITAL BANK, NA  FLORIDA CAPITAL BANK, NA  S141,181.81  S141,181.81  S141,181.81  S141,181.81  S141,181.81  S144,174.81	FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE  1 \$144,174.81 0.87% 0 \$0.00 NA 0  GARDNER FINANCIAL SVCS, LTD  1 \$163,145.15 0.99% 0 \$0.00 NA 0  GLOBAL ADVISORY GROUP, INC  GOLDEN EMPIRE MORTGAGE INC  1 \$160,238.41 0.97% 0 \$0.00 NA 0  HOME LOAN CENTER, INC  5 \$689,559.48 4.18% 0 \$0.00 NA 0  HOME OWNERS MTG OF AMERICA INC		1	\$150,079.81	0.91% 0	\$0.00	NA	0	
MORTGAGE   1   \$144,174.81   0.87%   0   \$0.00   NA   0	FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86% 0	\$0.00	NA	0	
LTD		1	\$144,174.81	0.87% 0	\$0.00	NA	0	
INC  GOLDEN EMPIRE MORTGAGE INC  1 \$153,316.21 0.93% 0 \$0.00 NA 0  SO.00 NA 0  NA 0  HOME LOAN CENTER, INC  5 \$689,559.48 4.18% 0 \$0.00 NA 0  HOME OWNERS MTG OF AMERICA INC  1 \$154,342.10 0.94% 0 \$0.00 NA 0	· ·	1	\$163,145.15	0.99% 0	\$0.00	NA	0	
INC		1	\$153,316.21	0.93% 0	\$0.00	NA	0	
HOME OWNERS MTG OF 1 \$154,342.10 0.94% 0 \$0.00 NA 0		1	\$160,238.41	0.97% 0	\$0.00	NA	0	
AMERICA INC 1 \$154,342.10 0.94% 0 \$0.00 NA 0	HOME LOAN CENTER, INC	5	\$689,559.48	4.18% 0	\$0.00	NA	0	
		1	\$154,342.10	0.94% 0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA   2   \$298,417.60   1.81%   0   \$0.00   NA   0	HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81% 0	\$0.00	NA	0	

HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88% 0	\$0.00	NA	)
HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86% 0	\$0.00	NA	)
IMORTGAGE.COM	1	\$150,001.65	0.91% 0	\$0.00	NA	)
INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98% 0	\$0.00	NA	)
INWOOD NATIONAL BANK	2	\$306,945.90	1.86% 0	\$0.00	NA	)
LOANDEPOT.COM, LLC	1	\$157,326.19	0.95% 0	\$0.00	NA (	)
M & T BANK	1	\$151,762.61	0.92% 0	\$0.00	NA	)
M/I FINANCIAL CORP	1	\$154,049.69	0.93% 0	\$0.00	NA (	)
MERRIMACK MORTGAGE	1	\$146,631.65	0.89% 0	\$0.00	NA (	)
MOORE MORTGAGE, INC	1	\$143,952.60	0.87% 0	\$0.00	NA	)
NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01% 0	\$0.00	NA (	)
NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9% 0	\$0.00	NA (	)
NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83% 0	\$0.00	NA	)
NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74% 0	\$0.00	NA	)
OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94% 0	\$0.00	NA	)
PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94% 0	\$0.00	NA (	)
PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81% 0	\$0.00	NA	)
PEOPLES UNITED BANK	1	\$147,968.70	0.9% 0	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79% 0	\$0.00	NA	)
PINNACLE MORTGAGE GROUP, INC	1	\$144,102.53	0.87% 0	\$0.00	NA	)
PINNACLE MORTGAGE, INC	2	\$309,644.50	1.88% 0	\$0.00	NA	)
PLATINUM MORTGAGE INC	2	\$297,314.98	1.8% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85% 0	\$0.00	NA	)
PREMIUM MORTGAGE CORP	1	\$160,907.45	0.98% 0	\$0.00	NA (	)
REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76% 0	\$0.00	NA	)
REPUBLIC BANK & TRUST	1	\$159,595.45	0.97% 0	\$0.00	NA (	)
REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8% 0	\$0.00	NA (	
RESIDENTIAL HOME FUNDING CORP	1	\$163,386.30	0.99% 0	\$0.00	NA (	)
ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85% 0	\$0.00	NA (	)
RPM MORTGAGE INC	1	\$144,337.01	0.87% 0	\$0.00	NA (	)
SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75% 0	\$0.00	NA	
SHORE MORTGAGE	1	\$163,328.86	0.99% 0	\$0.00	NA	)
	1	\$153,685.49	0.93% 0	\$0.00	NA	
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	SIERRA PACIFIC MORTGAGE CO						
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0 \$0.00	NA	0
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0 \$0.00	NA	0
	SUPERIOR BANK, N.A	1	\$156,033.58	0.95%	0 \$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$163,819.30	0.99%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0 \$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	\$0.00	NA	O
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0 \$0.00	NA	) ]
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	\$0.00	NA	0
Total		109	\$16,501,226.24	100%	0 \$0.00		0
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	3	\$643,057.65	1.69%	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0 \$0.00	NA	O
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0 \$0.00	NA	O
	AMERICAN BANK	1	\$188,451.51	0.5%	0 \$0.00	NA	Э
	AMERICAN SOUTHWEST MTG. CORP	2	\$407,483.64	1.07%	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	\$0.00	NA	Э
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%		NA	Э
	BANK OF AMERICA, N.A	26	\$8,795,713.90	23.15%	0 \$0.00	NA (	Э
	BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0 \$0.00	NA (	Э
	BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	0 \$0.00	NA	)
	BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0 \$0.00	NA (	Э
	CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	\$0.00	NA	) ]
	CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	\$0.00	NA	) ]
	CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0 \$0.00	NA	)

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COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$430,238.44	1.13% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$223,207.79	0.59% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MTG. CO	3	\$548,241.15	1.44% 0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$380,733.00	1% 0	\$0.00	NA	0	
GFI MORTGAGE	1	\$372,712.42	0.98% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	2	\$677,983.78	1.78% 0	\$0.00	NA	0	
GMFS LLC	1	\$252,705.20	0.67% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC	17	\$3,832,979.53	10.09% 0	\$0.00	NA	0	
HOMEBANC NA	1	\$207,565.24	0.55% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$435,229.31	1.15% 0	\$0.00	NA	0	
M & T BANK	3	\$891,056.89	2.34% 0	\$0.00	NA	0	
MANN FINANCIAL, LLC	1	\$273,003.99	0.72% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE	4	\$1,141,704.53	3% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$340,862.33	0.9% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	2	\$662,088.40	1.74% 0	\$0.00	NA	0	<u> </u>
NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44% 0	\$0.00	NA	0	
NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45% 0	\$0.00	NA	0	
NFM INC	1	\$179,258.05	0.47% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	1	\$292,407.57	0.77% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47% 0	\$0.00	NA	0	
	GROUP  COBALT MORTGAGE INC  CONTINENTAL HOME LOANS INC  CORNERSTONE MORTGAGE COMPANY  E MORTGAGE MANAGEMENT, LLC  EVERGREEN MONEYSOURCE MTG. CO  FEDERATED LENDING CORPORATION  FIRST RESIDENTIAL MTG NETWORK  FLORIDA CAPITAL BANK, NA  FRANKLIN AMERICAN MORTGAGE  GATEWAY BUSINESS BANK  GFI MORTGAGE  GLOBAL ADVISORY GROUP, INC  GMFS LLC  GMH MORTGAGE SERVICES LLC  GSF MORTGAGE  CORPORATION  HOME LOAN CENTER, INC  HOMEBANC NA  LOANDEPOT.COM, LLC  M & T BANK  MANN FINANCIAL, LLC  MASON MCDUFFIE  MORTGAGE CORP  MERRIMACK MORTGAGE  MORTGAGE NETWORK INC  MSA MORTGAGE LLC  NATIONAL MORTGAGE  ALLIANCE  NEW PENN FINANCIAL LLC  NFM INC  PARAMOUNT EQUITY  MORTGAGE INC  PEOPLES HOME EQUITY INC  PEOPLES UNITED BANK  PINNACLE CAPITAL	GROUP  COBALT MORTGAGE INC  CONTINENTAL HOME LOANS INC  CORNERSTONE MORTGAGE COMPANY  E MORTGAGE MANAGEMENT, LLC  EVERGREEN MONEYSOURCE MTG. CO  FEDERATED LENDING CORPORATION  FIRST RESIDENTIAL MTG NETWORK  FLORIDA CAPITAL BANK, NA  FRANKLIN AMERICAN MORTGAGE GATEWAY BUSINESS BANK  GFI MORTGAGE  GLOBAL ADVISORY GROUP, INC  GMFS LLC  GMH MORTGAGE SERVICES LLC  GSF MORTGAGE CORPORATION  HOME LOAN CENTER, INC  HOME BANK  MANN FINANCIAL, LLC  M & T BANK  MANN FINANCIAL, LLC  MASON MCDUFFIE MORTGAGE MORTGAGE MORTGAGE  MORTGAGE  CORPORATION  HOME LOAN CENTER, INC  17  HOMEBANC NA  LOANDEPOT.COM, LLC  M & T BANK  MANN FINANCIAL, LLC  M & T BANK  MANN FINANCIAL, LLC  MASON MCDUFFIE MORTGAGE CORP MERRIMACK MORTGAGE  MORTGAGE NETWORK INC  1  MSA MORTGAGE LLC  NATIONAL MORTGAGE ALLIANCE  NEW PENN FINANCIAL LLC  NFM INC  PARAMOUNT EQUITY MORTGAGE INC  PEOPLES UNITED BANK  1  PINNACLE CAPITAL  2	GROUP  COBALT MORTGAGE INC  CONTINENTAL HOME LOANS INC  CORNERSTONE MORTGAGE COMPANY  E MORTGAGE MANAGEMENT, LLC  EVERGREEN MONEYSOURCE MTG. CO  FEDERATED LENDING CORPORATION  FIRST RESIDENTIAL MTG NETWORK  FLORIDA CAPITAL BANK, NA  FRANKLIN AMERICAN MORTGAGE GATEWAY BUSINESS BANK  GFI MORTGAGE GLOBAL ADVISORY GROUP, INC  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GFI MORTGAGE  GATEWAY BUSINESS BANK  GFI MORTGAGE  GLOBAL ADVISORY GROUP, INC  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  HOME LOAN CENTER, INC  HOME LOAN CENTER, INC  M& T BANK  MANN FINANCIAL, LLC  M& T BANK  MANN FINANCIAL, LLC  MASON MCDUFFIE MORTGAGE CORP MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE CORP MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE NETWORK INC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE NETWORK INC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE NETWORK INC  MASON MCDUFFIE MORTGAGE NETWORK INC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE NETWORK INC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MORTGAGE LLC  MASON MCDUFFIE MORTGAGE LLC  MORTGAGE	GROUP  COBALT MORTGAGE INC  CONTINENTAL HOME LOANS INC  CORNERSTONE MORTGAGE  COMPANY  E MORTGAGE  MANAGEMENT, LLC  EVERGREEN MONEYSOURCE  MTG. CO  FEDERATED LENDING  CORPORATION  FIRST RESIDENTIAL MTG  NETWORK  FLORIDA CAPITAL BANK, NA  FRANKLIN AMERICAN  MORTGAGE  GATEWAY BUSINESS BANK  GFI MORTGAGE  GLOBAL ADVISORY GROUP, INC  GMF SLLC  GSF MORTGAGE  GAMP MORTGAGE  GSF MORTGAGE  CORPORATION  FIRST LLC  S106,470.97  COP60  GMH MORTGAGE  GATEWAY BUSINESS BANK  GFI MORTGAGE  GLOBAL ADVISORY GROUP, INC  GMF SLLC  GMH MORTGAGE  GATEWAY BUSINESS BANK  GSF MORTGAGE  CORPORATION  FIRST LLC  GSF MORTGAGE  CORPORATION  TO  S106,470.97  CORPORATION  HOME LOAN CENTER, INC  HOME BANK  T S38,22975.3  1.15%  M & T BANK  T BANK  T BANK  T SANS,229.3  S89,056.89  CORPORATION  HOME BANK  T BANK	GROUP	SAUDE   SAUD	SOUDERSTANDERS   1   SOUDERS   SOU

	PINNACLE MORTGAGE GROUP, INC	1	\$182,879.44	0.48% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33% 0	\$0.00	NA	0
	QUICKEN LOANS, INC	5	\$1,168,494.84	3.07% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75% 0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56% 0	\$0.00	NA	0
	RENASANT BANK	1	\$207,135.60	0.55% 0	\$0.00	NA	0
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14% 0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43% 0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$564,830.36	1.49% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$228,082.94	0.6% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORP	2	\$432,590.79	1.14% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54% 0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48% 0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46% 0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43% 0	\$0.00	NA	0
Total		151	\$37,999,872.68	100% 0	\$0.00		0
3138XYBT0	1ST BANK	1	\$125,640.91	0.51% 0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56% 0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	1	\$121,114.63	0.49% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54% 0	\$0.00	NA	0
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$135,428.77	0.55% 0	\$0.00	NA	0
		1	\$108,770.68	0.44% 0	\$0.00	NA	0

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FIRST AMERICAN BANK & TRUST						
FIRST BANK & TRUST	1	\$118,908.45	0.48% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51% 0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	1	\$137,781.86	0.56% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$242,529.07	0.98% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$336,991.03	1.36% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$260,023.56	1.05% 0	\$0.00	NA	0
GFI MORTGAGE	1	\$134,896.25	0.54% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45% 0	\$0.00	NA	0
GUARANTY BANK	1	\$106,396.83	0.43% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$108,081.83	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57% 0	\$0.00	NA	0
HOME LOAN CENTER, INC	11	\$1,317,091.70	5.31% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4% 0	\$0.00	NA	0
IMORTGAGE.COM	1	\$113,790.31	0.46% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY INC	1	\$142,277.23	0.57% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC	1	\$142,277.66	0.57% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$108,197.00	0.44% 0	\$0.00	NA	0
LIBERTY BANK	1	\$106,720.11	0.43% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$353,546.09	1.42% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$114,121.83	0.46% 0	\$0.00	NA	0
MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56% 0	\$0.00	NA	0
MANN FINANCIAL, LLC	1	\$119,648.05	0.48% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$126,346.53	0.51% 0	\$0.00	NA	0

1	\$127,605.33	0.51% 0	\$0.00	NA	0	
1	\$109,975.11	0.44% 0	\$0.00	NA	0	
1	\$128,246.59	0.52% 0	\$0.00	NA	0	
3	\$331,078.99	1.33% 0	\$0.00	NA	0	
1	\$105,146.04	0.42% 0	\$0.00	NA	0	
2	\$235,114.09	0.95% 0	\$0.00	NA	0	
1	\$118,746.65	0.48% 0	\$0.00	NA	0	
2	\$219,998.35	0.89% 0	\$0.00	NA	0	
1	\$118,746.65	0.48% 0	\$0.00	NA	0	
1	\$135,230.33	0.54% 0	\$0.00	NA	0	
1	\$131,615.84	0.53% 0	\$0.00	NA	0	
2	\$251,715.44	1.01% 0	\$0.00	NA	0	
2	\$278,730.40	1.12% 0	\$0.00	NA	0	
1	\$130,148.79	0.52% 0	\$0.00	NA	0	
1	\$129,584.08	0.52% 0	\$0.00	NA	0	
1	\$120,073.77	0.48% 0	\$0.00	NA	0	
1	\$113,717.11	0.46% 0	\$0.00	NA	0	
4	\$502,597.11	2.03% 0	\$0.00	NA	0	
1	\$137,896.89	0.56% 0	\$0.00	NA	0	
1	\$115,849.74	0.47% 0	\$0.00	NA	0	
1	\$110,141.66	0.44% 0	\$0.00	NA	0	
4	\$457,515.92	1.84% 0	\$0.00	NA	0	
1	\$116,039.61	0.47% 0	\$0.00	NA	0	
1	\$115,761.89	0.47% 0	\$0.00	NA	0	
3	\$386,545.48	1.56% 0	\$0.00	NA	0	
1	\$129,556.93	0.52% 0	\$0.00	NA	0	
1	\$140,595.97	0.57% 0	\$0.00	NA	0	
1	\$108,477.44	0.44% 0	\$0.00	NA	0	
1	\$117,738.50	0.47% 0	\$0.00	NA	0	
4	\$471,927.98	1.9% 0	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	1       \$109,975.11         1       \$128,246.59         3       \$331,078.99         1       \$105,146.04         2       \$235,114.09         1       \$118,746.65         2       \$219,998.35         1       \$135,230.33         1       \$131,615.84         2       \$251,715.44         2       \$278,730.40         1       \$130,148.79         1       \$129,584.08         1       \$120,073.77         1       \$113,717.11         4       \$502,597.11         1       \$137,896.89         1       \$115,849.74         1       \$116,039.61         1       \$115,761.89         3       \$386,545.48         1       \$129,556.93         1       \$108,477.44         1       \$117,738.50	1       \$109,975.11       0.44% 0         1       \$128,246.59       0.52% 0         3       \$331,078.99       1.33% 0         1       \$105,146.04       0.42% 0         2       \$235,114.09       0.95% 0         1       \$118,746.65       0.48% 0         2       \$219,998.35       0.89% 0         1       \$118,746.65       0.48% 0         1       \$135,230.33       0.54% 0         1       \$131,615.84       0.53% 0         2       \$251,715.44       1.01% 0         2       \$278,730.40       1.12% 0         1       \$130,148.79       0.52% 0         1       \$129,584.08       0.52% 0         1       \$129,584.08       0.52% 0         1       \$120,073.77       0.48% 0         4       \$502,597.11       2.03% 0         1       \$113,7896.89       0.56% 0         1       \$115,849.74       0.47% 0         1       \$116,039.61       0.47% 0         1       \$116,039.61       0.47% 0         1       \$140,595.97       0.57% 0         1       \$140,595.97       0.57% 0         1       \$108,477.44	1       \$109,975.11       0.44% 0       \$0.00         1       \$128,246.59       0.52% 0       \$0.00         3       \$331,078.99       1.33% 0       \$0.00         1       \$105,146.04       0.42% 0       \$0.00         2       \$235,114.09       0.95% 0       \$0.00         1       \$118,746.65       0.48% 0       \$0.00         2       \$219,998.35       0.89% 0       \$0.00         1       \$118,746.65       0.48% 0       \$0.00         1       \$135,230.33       0.54% 0       \$0.00         1       \$131,615.84       0.53% 0       \$0.00         2       \$251,715.44       1.01% 0       \$0.00         2       \$278,730.40       1.12% 0       \$0.00         1       \$130,148.79       0.52% 0       \$0.00         1       \$129,584.08       0.52% 0       \$0.00         1       \$129,584.08       0.52% 0       \$0.00         1       \$113,717.11       0.46% 0       \$0.00         4       \$502,597.11       2.03% 0       \$0.00         1       \$115,849.74       0.47% 0       \$0.00         1       \$116,039.61       0.47% 0       \$0.00	1 \$109,975.11 0.44% 0 \$0.00 NA  1 \$128,246.59 0.52% 0 \$0.00 NA  3 \$331,078.99 1.33% 0 \$0.00 NA  1 \$105,146.04 0.42% 0 \$0.00 NA  2 \$235,114.09 0.95% 0 \$0.00 NA  1 \$118,746.65 0.48% 0 \$0.00 NA  2 \$219,998.35 0.89% 0 \$0.00 NA  1 \$135,230.33 0.54% 0 \$0.00 NA  1 \$131,615.84 0.53% 0 \$0.00 NA  2 \$251,715.44 1.01% 0 \$0.00 NA  2 \$278,730.40 1.12% 0 \$0.00 NA  1 \$130,148.79 0.52% 0 \$0.00 NA  1 \$130,717.11 0.46% 0 \$0.00 NA  1 \$137,896.89 0.56% 0 \$0.00 NA  1 \$137,896.89 0.56% 0 \$0.00 NA  1 \$115,761.89 0.47% 0 \$0.00 NA  1 \$129,556.93 0.52% 0 \$0.00 NA  1 \$129,556.93 0.52% 0 \$0.00 NA  1 \$140,595.97 0.57% 0 \$0.00 NA  1 \$140,595.97 0.57% 0 \$0.00 NA  1 \$140,595.97 0.57% 0 \$0.00 NA  1 \$140,595.97 0.57% 0 \$0.00 NA  1 \$140,595.97 0.57% 0 \$0.00 NA	1       \$109,975.11       0.44% 0       \$0.00       NA 0         1       \$128,246.59       0.52% 0       \$0.00       NA 0         3       \$331,078.99       1.33% 0       \$0.00       NA 0         1       \$105,146.04       0.42% 0       \$0.00       NA 0         2       \$235,114.09       0.95% 0       \$0.00       NA 0         1       \$118,746.65       0.48% 0       \$0.00       NA 0         2       \$219,998.35       0.89% 0       \$0.00       NA 0         1       \$118,746.65       0.48% 0       \$0.00       NA 0         1       \$113,746.65       0.48% 0       \$0.00       NA 0         1       \$135,230.33       0.54% 0       \$0.00       NA 0         1       \$131,615.84       0.53% 0       \$0.00       NA 0         2       \$251,715.44       1.01% 0       \$0.00       NA 0         1       \$130,148.79       0.52% 0       \$0.00       NA 0         1       \$129,584.08       0.52% 0       \$0.00       NA 0         1       \$137,896.89       0.56% 0       \$0.00       NA 0         1       \$137,896.89       0.56% 0       \$0.00       NA 0

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RENASANT BANK

LOANS, LLC

REPUBLIC MTG HOME

	LOANS, LLC							
	REUNION MORTGAGE, INC	2	\$246,215.38	0.99%	0	\$0.00	NA 0	
	ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA 0	
	RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA 0	
	RYLAND MORTGAGE	1	\$114,344.12	0.46%			NA 0	
	COMPANY	1	·		Ш	·		
	SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	-	·	NA 0	_
	SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA 0	-
	SIERRA PACIFIC MORTGAGE CO	1	\$116,685.87	0.47%	0	\$0.00	NA 0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORP	1	\$118,731.57	0.48%	0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA 0	
	SUPERIOR BANK, N.A	1	\$110,365.23	0.44%	0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA 0	
	THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC	1	\$108,961.88	0.44%	0	\$0.00	NA 0	
	THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA 0	
	TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA 0	
	UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA 0	
	UNION NATIONAL MORTGAGE CO	1	\$103,141.52	0.42%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA 0	
Total		205	\$24,816,231.77	100%	0	\$0.00	0	
			, ,, -			,	-	
3138XYBU7	1-800-EAST-WEST MORTGAGE CO	4	\$938,303.40	3.88%	0	\$0.00	NA 0	
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%			NA 0	
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA 0	
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA 0	

BANK OF AMERICA, N.A	2	\$799,241.50	3.3%	\$0.00	NA	0	
BAY CAPITAL MORTGAGE	1	\$243,778.56	1.01% (	\$0.00	NA	0	
CORPORATI	1	\$243,778.30	1.01%	\$0.00	INA	U	
C & F MORTGAGE	2	\$516,695.01	2.14%	\$0.00	NA	0	
CORPORATION	2	ψ510,075.01	2.14700	\$0.00	1171	4	
CAPGROW HOME	1	\$178,522.43	0.74%	\$0.00	NA	0	
MORTGAGE, LLC		·		·		Н	
CENTENNIAL BANK	1	\$319,541.16	1.32%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	\$0.00	NA	0	
CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	\$0.00	NA	0	
CITY BANK	1	\$310,158.61	1.28%	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$346,449.59	1.43%	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$395,977.63	1.64%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	2	\$379,359.83	1.57%	\$0.00	NA	0	
EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$372,237.87	1.54%	\$0.00	NA	0	
GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	\$0.00	NA	0	
HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	\$0.00	NA	0	
HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	\$0.00	NA	0	
	2	\$570,832.53	2.36%	\$0.00			
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	INTERNATIONAL CITY MORTGAGE							1
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91% 0	\$0.00	NA	0	 
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04% 0	\$0.00	NA	.0	<u> </u>
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77% 0	\$0.00	NA	.0	_
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78% 0	\$0.00	NA	0	<u> </u>
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72% 0	\$0.00	NA	0	<u></u>
	ON Q FINANCIAL, INC	1	\$206,370.41	0.85% 0	\$0.00	NA	.0	
	OPES ADVISORS, INC	1	\$237,682.56	0.98% 0	\$0.00	NA	.0	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85% 0	\$0.00	NA	0	_
	PATRIOT BANK MORTGAGE, INC	1	\$173,964.28	0.72% 0	·			
	PEOPLES UNITED BANK	1	\$264,319.86	1.09% 0	\$0.00	NA	0	Щ.
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22% 0	\$0.00	NA	0	<u> </u>
	PINNACLE MORTGAGE GROUP, INC	1	\$217,156.11	0.9% 0	\$0.00	NA	0	<u></u>
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71% 0	\$0.00	NA	.0	
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83% 0	\$0.00	NA	0	<u></u>
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51% 0	\$0.00	NA	0	<u></u>
	RESIDENTIAL HOME FUNDING CORP	1	\$311,933.17	1.29% 0	·		Н	
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17% 0	\$0.00	NA	0	<u> </u>
	RYLAND MORTGAGE COMPANY	2	\$465,629.54	1.92% 0	\$0.00	NA	0	<u></u>
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01% 0	·		Ш	
<u> </u>	SERVIS FIRST BANK	1	\$224,677.57	0.93% 0	\$0.00	NA	0	<u> </u>
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3% 0	\$0.00	NA	0	<u> </u>
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99% 0	,		Ш	
	STOCKTON MORTGAGE CORP	1	\$201,251.50	0.83% 0	\$0.00			
	SUN HOME LOANS INC	1	\$395,977.63	1.64% 0	\$0.00		$\boldsymbol{ o}$	
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38% 0	\$0.00	NA	0	<u> </u>
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75% 0		NA	0	<u> </u>
otal		96	\$24,194,911.52	100% 0	\$0.00	<u> </u>	0	<u> </u>
38XYBV5	1ST PRIORITY MORTGAGE, INC	1	\$111,155.75	0.52% 0	\$0.00	NA	0	

360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48% 0	\$0.00	NA	0	
ACADEMY MORTGAGE	3	\$325,629.17	1.51% 0	\$0.00	NA	0	
CORPORATION		Ψ323,023.17	1.01760	Ψ0.00	1111	Ŭ	-
AFFILIATED MORTGAGE	2	\$202,110.61	0.94% 0	\$0.00	NA	0	
COMPANY	1	¢106.060.61	0.5% 0	\$0.00	NA	Λ	
ALASKA USA FCU	1	\$106,960.61	0.53% 0	\$0.00			
ALCOVA MORTGAGE, LLC AMERICAN BANK, N.A	1	\$115,304.11 \$110,890.33	0.51% 0	\$0.00			
AMERICAN FINANCIAL	1	\$110,690.33	0.31%0	\$0.00	INA	U	
FUNDING	1	\$110,690.32	0.51% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	2	\$214,287.89	0.99% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A	71	\$7,753,923.12	35.97% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$112,265.52	0.52% 0	\$0.00			
BANKIOWA OF CEDAR							
RAPIDS	1	\$109,457.31	0.51% 0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$103,933.04	0.48% 0	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$111,415.30	0.52% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE	1	\$101,157.35	0.47% 0	\$0.00	NA	0	
COBALT MORTGAGE INC	2	\$224,419.62	1.04% 0	\$0.00		m	
COMMUNITY BANK OF	1		0.53% 0	\$0.00			
MISSISSIPPI	1	\$113,803.32	0.33% 0	\$0.00	NA	U	
F&M BANK	1	\$113,722.00	0.53% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$96,779.71	0.45% 0	\$0.00		1	Ī
FIRST BANK OF NEWTON	1	\$107,527.62	0.5% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$115,512.63	0.54% 0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$109,271.62	0.51% 0	\$0.00			
MORTGAGE INC		·				Н	
FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52% 0	\$0.00	NA	0	
FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$111,897.92	0.52% 0	\$0.00	NA	$\cap$	$\vdash$
FIRSTBANK	2	\$226,190.30	1.05% 0	\$0.00		П	
FRANKLIN AMERICAN		·					
MORTGAGE	4	\$441,246.59	2.05% 0	\$0.00	NA	U	
GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$107,093.76	0.5% 0	\$0.00	NA	0	

GMFS LLC								
GREENPARK MORTGAGE	GMFS LLC	1	\$102,452.31	0.48% 0	\$0.00	NA	0	
GSF MORTGAGE   1   \$106.561.44   0.49% 0   \$0.00   NA 0   GUARANTY BANK   2   \$212.951.16   0.99% 0   \$0.00   NA 0   GUARANTY BOND BANK   1   \$109.743.96   0.51% 0   \$0.00   NA 0   HANCOCK BANK   2   \$217.329.27   1.01% 0   \$0.00   NA 0   HERITAGE BANK   1   \$116.454.85   0.54% 0   \$0.00   NA 0   HERITAGE BANK   1   \$116.454.85   0.54% 0   \$0.00   NA 0   MA 0	GREAT SOUTHERN BANK	1	\$113,108.93	0.52% 0	\$0.00	NA	0	
CORPORATION   1   \$106,361,44   0.49%   0   \$0.00   NA   0   GUARANTY BANK   2   \$212,951,16   0.99%   0   \$0.00   NA   0   GUARANTY BOND BANK   1   \$109,743,96   0.51%   0   \$0.00   NA   0   NA   0   HANCOCK BANK   2   \$217,329.27   1.01%   0   \$0.00   NA   0   HANCOCK BANK   1   \$116,454.85   0.54%   0   \$0.00   NA   0   BERIABANK MORTGAGE   3   \$320,312.23   1.49%   0   \$0.00   NA   0   COMPANY   ILL STATES   0.52%   0   \$0.00   NA   0   COMPANY   0	GREENPARK MORTGAGE	1	\$116,444.49	0.54% 0	\$0.00	NA	0	
GUARANTY BOND BANK		1	\$106,561.44	0.49% 0	\$0.00	NA	0	
HANCOCK BANK	GUARANTY BANK	2	\$212,951.16	0.99% 0	\$0.00	NA	0	
HERITAGE BANK	GUARANTY BOND BANK	1	\$109,743.96	0.51% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE   COMPANY   S0.00   NA 0	HANCOCK BANK	2	\$217,329.27	1.01% 0	\$0.00	NA	0	
COMPANY   3   \$320,312.23   1.49%   0   \$0.00   NA   0	HERITAGE BANK	1	\$116,454.85	0.54% 0	\$0.00	NA	0	
IL		3	\$320,312.23	1.49% 0	\$0.00	NA	0	
LENDSOURCE, INC		1	\$111,776.17	0.52% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	LEGACY MORTGAGE LLC	1	\$112,919.40	0.52% 0	\$0.00	NA	0	
ARKANSAS	LENDSOURCE, INC	1	\$114,548.00	0.53% 0	\$0.00	NA	0	
MAIN STREET HOME LOANS   1   \$101,867.63   0.47%   0   \$0.00   NA   0		1	\$106,216.92	0.49% 0	\$0.00	NA	0	
LLC	M/I FINANCIAL CORP	1	\$76,175.96	0.35% 0	\$0.00	NA	0	
MIDFIRST BANK		1	\$101,867.63	0.47% 0	\$0.00	NA	0	
MIDTOWN BANK & TRUST   COMPANY   1   \$111,964.32   0.52%   0   \$0.00   NA   0	MERRIMACK MORTGAGE	1	\$114,022.43	0.53% 0	\$0.00	NA	0	
COMPANY	MIDFIRST BANK	1	\$106,010.94	0.49% 0	\$0.00	NA	0	
SERVICES,LL		1	\$111,964.32	0.52% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA		1	\$103,889.36	0.48% 0	\$0.00	NA	0	
NEW PENN FINANCIAL LLC	·	1	\$115,801.80	0.54% 0	\$0.00	NA	0	
NOVA FINANCIAL &   1   \$116,062.38   0.54%   0   \$0.00   NA   0	NEW PENN FINANCIAL LLC	1	\$111,845.61		\$0.00	NA	0	
INVESTMENT CO	NOLA LENDING GROUP LLC	1	\$111,298.89	0.52% 0	\$0.00	NA	0	
OAKSTAR BANK NA         1         \$112,519.04         0.52% 0         \$0.00         NA 0           PARAMOUNT RESIDENTIAL MTG. GRP         1         \$116,467.11         0.54% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC         1         \$112,260.51         0.52% 0         \$0.00         NA 0           PEOPLES UNITED BANK         2         \$222,866.31         1.03% 0         \$0.00         NA 0           PINNACLE BANK - WY         3         \$326,138.45         1.51% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORP         1         \$104,063.96         0.48% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORP         1         \$102,204.00         0.47% 0         \$0.00         NA 0           PRIMARY CAPITAL ADVISORS LC         3         \$332,871.73         1.49% 0         \$0.00         NA 0           PULASKI BANK - MO         1         \$116,271.58         0.54% 0         \$0.00         NA 0		1	\$116,062.38	0.54% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL   1   \$116,467.11   0.54% 0   \$0.00   NA 0	NTFN INC	1	\$104,149.89	0.48% 0	\$0.00	NA	0	
MTG. GRP         1         \$116,467.11         0.54% 0         \$0.00         NA 0           PEOPLES HOME EQUITY INC         1         \$112,260.51         0.52% 0         \$0.00         NA 0           PEOPLES UNITED BANK         2         \$222,866.31         1.03% 0         \$0.00         NA 0           PINNACLE BANK - WY         3         \$326,138.45         1.51% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORP         1         \$104,063.96         0.48% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORP         1         \$102,204.00         0.47% 0         \$0.00         NA 0           PRIMARY CAPITAL ADVISORS LC         3         \$332,871.73         1.49% 0         \$0.00         NA 0           PULASKI BANK - MO         1         \$116,271.58         0.54% 0         \$0.00         NA 0	OAKSTAR BANK NA	1	\$112,519.04	0.52% 0	\$0.00	NA	0	
PEOPLES UNITED BANK         2         \$222,866.31         1.03% 0         \$0.00         NA 0           PINNACLE BANK - WY         3         \$326,138.45         1.51% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORP         1         \$104,063.96         0.48% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORP         1         \$102,204.00         0.47% 0         \$0.00         NA 0           PLATINUM MORTGAGE INC         3         \$320,871.73         1.49% 0         \$0.00         NA 0           PRIMARY CAPITAL ADVISORS LC         3         \$332,246.80         1.54% 0         \$0.00         NA 0           PULASKI BANK - MO         1         \$116,271.58         0.54% 0         \$0.00         NA 0		1	\$116,467.11	0.54% 0	\$0.00	NA	0	
PEOPLES UNITED BANK         2         \$222,866.31         1.03% 0         \$0.00         NA 0           PINNACLE BANK - WY         3         \$326,138.45         1.51% 0         \$0.00         NA 0           PINNACLE CAPITAL MORTGAGE CORP         1         \$104,063.96         0.48% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORP         1         \$102,204.00         0.47% 0         \$0.00         NA 0           PLATINUM MORTGAGE INC         3         \$320,871.73         1.49% 0         \$0.00         NA 0           PRIMARY CAPITAL ADVISORS LC         3         \$332,246.80         1.54% 0         \$0.00         NA 0           PULASKI BANK - MO         1         \$116,271.58         0.54% 0         \$0.00         NA 0		1	\$112,260.51	0.52% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP         1         \$104,063.96         0.48% 0         \$0.00         NA 0           PLATINUM HOME MORTGAGE CORP         1         \$102,204.00         0.47% 0         \$0.00         NA 0           PLATINUM MORTGAGE INC         3         \$320,871.73         1.49% 0         \$0.00         NA 0           PRIMARY CAPITAL ADVISORS LC         3         \$332,246.80         1.54% 0         \$0.00         NA 0           PULASKI BANK - MO         1         \$116,271.58         0.54% 0         \$0.00         NA 0		2			\$0.00			
MORTGAGE CORP   1   \$104,063.96   0.48% 0   \$0.00   NA   0	PINNACLE BANK - WY	3	\$326,138.45	1.51% 0	\$0.00	NA	0	
MORTGAGE CORP    1   \$102,204.00   0.47%   0   \$0.00   NA   0		1	\$104,063.96	0.48% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC         3         \$320,871.73         1.49% 0         \$0.00         NA 0           PRIMARY CAPITAL ADVISORS LC         3         \$332,246.80         1.54% 0         \$0.00         NA 0           PULASKI BANK - MO         1         \$116,271.58         0.54% 0         \$0.00         NA 0	PLATINUM HOME	1	\$102,204.00	0.47% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC         3         \$332,246.80         1.54%         0         \$0.00         NA         0           PULASKI BANK - MO         1         \$116,271.58         0.54%         0         \$0.00         NA         0		3	\$320,871.73	1.49% 0	\$0.00	NA	0	
PULASKI BANK - MO 1 \$116,271.58 0.54% 0 \$0.00 NA 0	PRIMARY CAPITAL							
		1	\$116,271.58	0.54% 0	\$0.00	NA	0	
3 \$314,466.44 1.46% 0 \$0.00 NA 0	-	3	\$314,466.44	1.46% 0	\$0.00			

	REPUBLIC MTG HOME LOANS, LLC								
	ROCHESTER HOME EQUITY, INC	2	\$206,891.10	0.96%	O	\$0.00	NA	.0	
	ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	O	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	O	\$0.00	NA	0	Ĺ
	SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0	
<u></u>	SHARE PLUS FEDERAL BANK	1	\$108,611.93		o	1	NA		_
	SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	1 1	
	SIERRA PACIFIC MORTGAGE CO	1	\$110,818.99				NA		
	SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	. 0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	, 0	\$0.00	NA	Ħ	
<u></u>	STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0	
	STELLARONE	1	\$103,434.41	0.48%	-		NA	$\neg$	1
	SUMMIT COMMUNITY BANK	1	\$103,844.68				NA	1 1	
	SYRACUSE SECURITIES INC	1	\$108,634.25		o	1	NA		_
	THE BANK OF COMMERCE	1	\$102,933.90		o	1	NA	1 1	
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	+	1	NA	_	+
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93				NA	П	
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	O	\$0.00	NA	0	Ĺ
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	O	\$0.00	NA	.0	Ĺ
<u> </u>	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	0	Ĺ
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	0	Ĺ
<u> </u>	VERITAS FUNDING, LLC	1	\$110,225.37		+	1	NA	.0	Ĺ
<u> </u>	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	0	$oldsymbol{\perp}$
	WALKER JACKSON MORTGAGE CORP	3	, ,		$\sqcup$	·	NA	Н	
<u> </u>	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	. 0	
	YELLOWSTONE BANK	2	, - ,		0	\$0.00	NA	. 0	Ĺ
Total		198	\$21,555,659.98	100%	0	\$0.00		0	-
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	0	$\Gamma$
	ASSOCIATED MORTGAGE CORP	1	\$18,715.94				NA		
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	, 0	\$0.00	NA	0	$\Gamma$
	BANCORPSOUTH BANK	1	\$181,866.05		+	1	NA	1 1	
	BANK OF AMERICA, N.A	173			77		NA		1
	CAPITAL CENTER LLC	25				†	NA	77	+
		2			-	i	NA	77	+

EVERGREEN MONEYSOURCE MTG. CO							
FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	2	\$169,897.83	0.68% 0	\$0.00	NA	0	
FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5% 0	\$0.00	NA	0	
GREENPARK MORTGAGE	1	\$155,077.40	0.62% 0	\$0.00	NA	0	
HANCOCK BANK	2	\$72,769.55	0.29% 0	\$0.00	NA	т	
HAWAIIAN TEL FCU	1	\$406,930.81	1.63% 0	\$0.00	NA	0	
HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09% 0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$50,940.74	0.2% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	3	\$540,441.43	2.16% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34% 0	\$0.00	NA	0	
MONARCH BANK	1	\$57,068.27	0.23% 0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$88,086.84	0.35% 0	\$0.00	NA	0	Ĺ
MORTGAGE RESOURCES, INC	1	\$125,197.70	0.5% 0	\$0.00	NA	0	<u>_</u>
MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	4	\$452,913.28	1.81% 0	\$0.00	NA	0	<u>_</u>
NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85% 0	\$0.00	NA	0	<u>L</u>
OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	1	\$87,812.31	0.35% 0	\$0.00	NA	0	Ĺ
RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28% 0	\$0.00	NA	0	
RMC VANGUARD	1	\$30,105.34	0.12% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09% 0	\$0.00	NA	0	
SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75% 0	\$0.00	NA	0	   
SUPERIOR BANK, N.A	1	\$26,962.60	0.11% 0	\$0.00	NA	0	Π
THE MORTGAGE FIRM, INC	1	\$121,629.81	0.49% 0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3% 0	\$0.00	NA	0	
	4	\$322,520.41	1.29% 0	\$0.00	NA	0	

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	UNIVERSITY OF IOWA COMM CU							
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0
Total		247	\$25,027,481.18	100%	0	\$0.00		0
	1 000 5 4 55 4 55 4 55 5 5 5 5							$oldsymbol{arphi}$
3138XYBX1	1-800-EAST-WEST MORTGAGE CO	2	\$157,186.06	0.52%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF							H
	LOUISIANA	1	\$70,039.83	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MTG.	1	¢02 221 10	0.200	0	¢0.00		
	LLC	1	\$83,221.19	0.28%	U	\$0.00	NA	U
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	301	\$22,208,374.02	73.83%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	0
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$70,678.24	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA	0
	CORTLAND SAVINGS & BANKING CO	2	\$127,342.56	0.42%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA	0
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA	0

FIRST BANK OF NEWTON	3	\$167,403.38	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK -	1	\$78,384.12	0.26% 0	\$0.00	NA 0
 PICAYUNE	-	Ψ70,301.12	0.2070	ψ0.00	11110
FIRST NATIONAL BANK OF	2	\$128,343.66	0.43% 0	\$0.00	NA 0
PA FIRST NBC BANK	1	\$50,062,04	0.207 0	\$0.00	NA O
	1	\$59,962.04	0.2% 0	\$0.00	NA 0
FIRST STATE BANK MTG CO, LLC	1	\$72,579.54	0.24% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14% 0	\$0.00	NA 0
GUARANTY BANK	3	\$173,533.13	0.58% 0	\$0.00	NA 0
HOMETOWN MORTGAGE		·	0.44% 0		
SERVICES	2	\$133,695.19	0.44%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$84,071.04	0.28% 0	\$0.00	NA 0
LIBERTY BANK	3	\$233,028.23	0.77% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$70,413.72	0.23% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$63,302.95	0.21% 0	\$0.00	NA 0
MIDFIRST BANK	3	\$246,229.12	0.82% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$68,070.05	0.23% 0	\$0.00	NA 0
NATIONAL BANK	1	\$76,688.37	0.25% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21% 0	\$0.00	NA 0
PEOPLES UNITED BANK	4	\$272,974.44	0.91% 0	\$0.00	NA 0
PINNACLE BANK	2	\$155,115.36	0.52% 0	\$0.00	NA 0
PLATINUM MORTGAGE INC	1	\$85,183.03	0.28% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$92,728.87	0.31% 0	\$0.00	NA 0
RENASANT BANK	2	\$153,932.99	0.51% 0	\$0.00	NA 0
ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$52,974.23	0.18% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14% 0	\$0.00	NA 0
SERVIS FIRST BANK	1	\$56,486.22	0.19% 0	\$0.00	NA 0
SIOUX FALLS FCU	1	\$65,289.80	0.22% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORP	2	\$149,644.32	0.5% 0	\$0.00	NA 0

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	SUPERIOR BANK, N.A	3	\$173,275.30	0.58%	\$0.00	NA 0
	TELCOE FCU	1	\$62,889.59	0.21%	\$0.00	NA 0
	THE BANK OF MISSOURI	2	\$128,765.70	0.43%	\$0.00	NA 0
	THE NATIONAL BANK	1	\$26,310.94	0.09% (	\$0.00	NA 0
	TOWN AND COUNTRY	1	\$80,084.23	0.27%	\$0.00	NA 0
	CREDIT UNION UNION BANK & TRUST		, , , , , , ,			
	COMPANY	2	\$158,801.91	0.53%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	\$0.00	NA 0
	WHITNEY BANK	1	\$80,207.35	0.27%	\$0.00	NA 0
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	\$0.00	NA 0
Total		415	\$30,079,219.08	100% (	\$0.00	0
3138XYBY9	1-800-EAST-WEST MORTGAGE CO	1	\$142,209.02	0.27%	\$0.00	NA 0
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	\$0.00	NA 0
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	\$0.00	NA 0
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	\$0.00	NA 0
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	\$0.00	NA 0
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	\$0.00	NA 0
	ALPINE BANK	1	\$118,895.36	0.23%	\$0.00	NA 0
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	\$0.00	NA 0
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE CO	1	\$147,987.81	0.29%	\$0.00	NA 0
	AMERICAN SOUTHWEST MTG. CORP	1	\$148,181.73	0.29%	\$0.00	NA 0
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	\$0.00	NA 0
	AUBURNBANK	1	\$147,185.53	0.28%	\$0.00	NA 0
	•	_			-	

AXIA	FINANCIAL, LLC	1	\$146,967.18	0.28% 0	\$0.00	NA 0
BANC	CFIRST	2	\$291,400.98	0.56% 0	\$0.00	NA 0
BANK	C OF AMERICA, N.A	118	\$17,883,838.18	34.53% 0	\$0.00	NA 0
BANK CO	OF LITTLE ROCK MTG	1	\$154,296.67	0.3%	\$0.00	NA 0
BANK	OF NEW CANAAN	1	\$161,652.51	0.31% 0	\$0.00	NA 0
	I LENDING ORATION	1	\$150,966.87	0.29%	\$0.00	NA 0
ВМО	HARRIS BANK NA	1	\$145,207.65	0.28% 0	\$0.00	NA 0
BOFI	FEDERAL BANK	1	\$140,765.77	0.27% 0	\$0.00	NA 0
BRAII	NERD S&L ASSN - MN	1	\$151,497.54	0.29% 0	\$0.00	NA 0
	MORTGAGE ORATION	2	\$314,497.89	0.61% 0	\$0.00	NA 0
CAPIT	TAL CENTER LLC	1	\$145,919.41	0.28% 0	\$0.00	NA 0
CEDA	R POINT CREDIT UNION	1	\$158,734.88	0.31% 0	\$0.00	NA 0
CENT	ENNIAL BANK	2	\$291,956.93	0.56% 0	\$0.00	NA 0
CITIZ TRUS	ENS DEPOSIT BANK & T	1	\$161,816.37	0.31% 0	\$0.00	NA 0
CITY	WIDE HOME LOANS	1	\$152,849.11	0.3% 0	\$0.00	NA 0
CMG	MORTGAGE INC	1	\$146,488.33	0.28% 0	\$0.00	NA 0
COBA	LT MORTGAGE INC	3	\$465,109.24	0.9% 0	\$0.00	NA 0
	MUNITY BANK OF SSIPPI	3	\$451,005.80	0.87% 0	\$0.00	NA 0
DAKO	OTA COMMUNITY BANK	1	\$161,300.88	0.31% 0	\$0.00	NA 0
DAS A	ACQUISITION COMPANY	1	\$161,377.63	0.31% 0	\$0.00	NA 0
ENVC	Y MORTGAGE LIMITED	1	\$141,117.21	0.27% 0	\$0.00	NA 0
F&M	BANK	1	\$153,781.83	0.3% 0	\$0.00	NA 0
	IERS & MERCHANTS C - MO	1	\$151,801.70	0.29% 0	\$0.00	NA 0
FARM OF LE	IERS & MERCHANTS BK	1	\$145,046.56	0.28% 0	\$0.00	NA 0
FARM BANK	IERS & STOCKMENS	1	\$146,585.27	0.28% 0	\$0.00	NA 0
FIRST TRUS	`AMERICAN BANK & T	1	\$129,362.01	0.25% 0	\$0.00	NA 0
FIRST	BANK & TRUST	1	\$155,616.42	0.3% 0	\$0.00	NA 0
FIRST	BANK OF NEWTON	2	\$286,782.04	0.55% 0	\$0.00	NA 0
	CALIFORNIA TGAGE CO	1	\$158,364.58	0.31% 0	\$0.00	NA 0
FIRST BANK	CITIZENS NATIONAL	1	\$151,883.93	0.29% 0	\$0.00	NA 0
FIRST BANK	FEDERAL SAVINGS	1	\$143,503.48	0.28%	\$0.00	NA 0
FIRST INC	FINANCIAL SERVICES	1	\$148,876.04	0.29% 0	\$0.00	NA 0
		1	\$165,938.30	0.32% 0	\$0.00	NA 0

FIRST HALLMARK MORTGAGE CORP					
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	\$0.00	NA 0
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	\$0.00	NA 0
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	\$0.00	NA 0
FIRSTBANK	2	\$303,588.75	0.59%	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	. 1	\$162,734.26	0.31%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$134,920.84	0.26%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC	1	\$158,783.85	0.31%	\$0.00	NA 0
GMFS LLC	1	\$152,040.53	0.29%	\$0.00	NA 0
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	\$0.00	NA 0
GRAND VALLEY BANK	1	\$144,211.42	0.28%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	\$0.00	NA 0
GUARANTY BANK	3	\$457,918.75	0.88%	\$0.00	NA 0
HANCOCK BANK	1	\$152,503.75	0.29%	\$0.00	NA 0
HERITAGE BANK	1	\$145,462.39	0.28%	\$0.00	NA 0
HIGHMARK FCU	1	\$139,789.11	0.27%	\$0.00	NA 0
HOME FINANCE OF AMERICA	. 1	\$159,881.61	0.31%	\$0.00	NA 0
HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	\$0.00	NA 0
HOMEAMERICAN MORTGAGI CORP	E 1	\$158,311.04	0.31%	\$0.00	NA 0
HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	\$0.00	NA 0
ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%		1 1
LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	\$0.00	NA 0
LIBERTY BANK FSB	2	\$294,053.67	0.57%	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	\$0.00	NA 0
M & T BANK	1	\$143,655.39	0.28%	\$0.00	NA 0
M/I FINANCIAL CORP	1	\$158,129.23	0.31%	\$0.00	NA 0
	3	\$449,650.10	0.87%	\$0.00	NA 0

MAIN STREET HOME LOANS LLC					
MANN FINANCIAL, LLC	1	\$162,700.39	0.31% 0	\$0.00	NA 0
MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29% 0	\$0.00	NA 0
MOORE MORTGAGE, INC	1	\$141,213.59	0.27% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59% 0	\$0.00	NA 0
NATIONAL BANK	1	\$160,340.32	0.31% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32% 0	\$0.00	NA 0
NTFN INC	1	\$162,486.87	0.31% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$160,968.12	0.31% 0	\$0.00	NA 0
PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE INC	1	\$142,021.13	0.27% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32% 0	\$0.00	NA 0
PEOPLES UNITED BANK	5	\$716,707.54	1.38% 0	\$0.00	NA 0
PINNACLE BANK - WY	2	\$311,488.20	0.6% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27% 0	\$0.00	NA 0
PINNACLE NATIONAL BANK	3	\$441,913.03	0.85% 0		NA 0
PLAINS COMMERCE BANK	1	\$148,737.00	0.29% 0		
PLATINUM MORTGAGE INC	1	\$156,261.18	0.3% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$463,644.56	0.9% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MTG, INC	2	\$300,409.57	0.58% 0	\$0.00	NA 0
PULASKI BANK - MO	1	\$151,203.55	0.29% 0	\$0.00	NA 0
QUAD CITY BANK AND TRUST CO	1	\$147,537.23	0.28% 0		

REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6% 0	\$0.00	NA 0
REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69% 0	\$0.00	NA 0
RMC VANGUARD	1	\$131,588.19	0.25% 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC	2	\$318,326.13	0.61% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$152,051.31	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE CO	1	\$139,608.40	0.27% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$153,202.15	0.3% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$281,031.83	0.54% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$161,954.80	0.31% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORP	1	\$148,769.21	0.29% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31% 0	\$0.00	NA 0
SUPERIOR BANK	2	\$311,583.75	0.6% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59% 0	\$0.00	NA 0
UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37% 0	\$0.00	NA 0
USC CREDIT UNION	2	\$318,223.40	0.61% 0	\$0.00	NA 0
VALLEY BANK OF HELENA	1	\$153,625.54	0.3% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$156,268.96	0.3% 0	\$0.00	NA 0
VIST BANK	1	\$155,508.03	0.3% 0	\$0.00	NA 0
W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28% 0	\$0.00	NA 0
WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3% 0	\$0.00	NA 0
WHIDBEY ISLAND BANK	2	\$316,258.42	0.61% 0	\$0.00	NA 0
WHITAKER BANK, INC	1	\$156,035.39	0.3% 0	\$0.00	NA 0
WOLFE FINANCIAL, INC	1	\$152,050.29	0.29% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0
Total		344	\$51,792,518.83	100%	0	\$0.00		0
								Ц
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO	1	\$133,500.04	0.32%	0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORP	1	\$133,482.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	198	\$26,195,038.05	63.43%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA	0
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA	0
	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO MO	2	\$285,733.47	0.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORT. CORP	1	\$123,079.71	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA	0
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA	
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,814.36	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35% 0	\$0.00	NA 0
GFI MORTGAGE	1	\$144,955.72	0.35% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$137,365.38	0.33% 0	\$0.00	NA 0
GUARANTY BOND BANK	2	\$263,466.93	0.64% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$122,135.58	0.3% 0	\$0.00	NA 0
HANCOCK BANK	1	\$123,763.72	0.3% 0		
HIGHMARK FCU	1	\$142,364.90	0.34% 0		1
HUNTINGDON VALLEY BANK	K 1	\$133,998.91	0.32% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	. ,	0.67% 0	\$0.00	
IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP,INC	3	\$397,922.85	0.96% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33% 0	\$0.00	NA 0
LEADER BANK NA	1	\$128,943.11	0.31% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$66,488.16	0.16% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$134,279.45	0.33% 0	\$0.00	NA 0
MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64% 0	\$0.00	NA 0
MONARCH BANK	1	\$140,814.66	0.34% 0	\$0.00	NA 0
MORTGAGE RESOURCES, INC	1	\$142,198.89	0.34% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33% 0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32% 0	\$0.00	NA 0
PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32% 0	\$0.00	NA 0
PINNACLE BANK - WY	1	\$139,659.63	0.34% 0	\$0.00	NA 0
PINNACLE NATIONAL BANK	3	\$412,596.91	1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$269,356.04	0.65% 0	\$0.00	NA 0
PULASKI BANK - MO	2	\$272,048.83	0.66% 0	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
RENASANT BANK	1	\$143,840.51	0.35% 0	\$0.00	NA 0

1

\$126,464.43

\$102,690.53

0.31% 0

0.25% 0

\$0.00

\$0.00

NA 0

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REPUBLIC MTG HOME

LOANS, LLC

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	ROCK SPRINGS NATIONAL BANK	1	\$134,501.11	0.33%	0	\$0.00	NA 0	
	ROSS MORTGAGE COMPANY, INC	1	\$117,699.76	0.28%	0	\$0.00	NA 0	
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA 0	
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA 0	
	SIOUX FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA 0	
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA 0	
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA 0	
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA 0	
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA 0	
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA 0	
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA 0	
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA 0	
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA 0	
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA 0	
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA 0	
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA 0	
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA 0	
Total		312	\$41,298,211.16	100%	0	\$0.00	0	
3138XYC28	BANK OF AMERICA, N.A	79	\$5,031,604.92	100%	0	\$0.00	NA 0	
Total		79	\$5,031,604.92	100%	0	\$0.00	0	<u> </u>
								<del></del>
3138XYC36	BANK OF AMERICA, N.A	63	\$6,098,452.61	100%	-	†	NA 0	<b>-</b>
Total		63	\$6,098,452.61	100%	0	\$0.00	0	

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3138XYC44	BANK OF AMERICA, N.A	26	\$6,898,947.68	100%	٥	\$0.00	NA	0
Total	BANK OF AMERICA, N.A	26	\$6,898,947.68	100%		\$0.00 <b>\$0.00</b>	NA	0
Total		20	φυ,030,347.00	100 %		φυ.υυ		U
3138XYC51	BANK OF AMERICA, N.A	51	\$4,984,002.34	100%	0	\$0.00	NA	0
Total	British of Third Rep., 14,21	51	\$4,984,002.34	100%		\$0.00		0
2 0 0 0 0			ψ 1,5 ο 1,0 ο <b>2.0</b> 1	10070		4000		
3138XYC69	BANK OF AMERICA, N.A	22	\$5,610,890.65	100%	0	\$0.00	NA	0
Total	,	22	\$5,610,890.65	100%		\$0.00		0
			, , ,					
3138XYC77	BANK OF AMERICA, N.A	14	\$1,633,367.98	100%	0	\$0.00	NA	0
Total		14	\$1,633,367.98	100%	0	\$0.00		0
3138XYC85	BANK OF AMERICA, N.A	5	\$1,081,687.58	100%	0	\$0.00	NA	0
Total		5	\$1,081,687.58	100%	0	\$0.00		0
3138XYC93	BANK OF AMERICA, N.A	5	\$1,151,545.14	100%	0	\$0.00	NA	0
Total		5	\$1,151,545.14	100%	0	\$0.00		0
3138XYCA0	1-800-EAST-WEST MORTGAGE	3	\$334,844.00	0.27%		\$0.00	NA	0
5136X1CA0	CO	3	\$334,044.00			`		Ш
	1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	NA	0
	1ST MEDALLION MORTGAGE	1	\$132,340.81	0.1%	0	\$0.00	NA	0
	CORP		ψ13 <b>2</b> ,3 10.01	0.176		φυ.συ	1111	<u> </u>
	1ST STEP MORTGAGE GROUP,	1	\$125,082.81	0.1%	0	\$0.00	NA	0
	INC		·	0.546	0	ΦΩ ΩΩ		Н.
	360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	U .	\$0.00	NA	U
	ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	0
	ACRE MORTGAGE &							
	FINANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE							
	COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	2	¢270,002,12			ΦΩ ΩΩ		
	SERVICES	2	\$270,982.12	0.21%	U	\$0.00	NA	0
	ALLIED HOME MORTGAGE	4	\$507,194.10	0.4%	ما	\$0.00	NA	0
	CORP		φ307,194.10					Ш
	ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	0
	AMERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS,	1	\$109,454.44	0.09%	ol	\$0.00	NA	0
	N.A		ψ103,13	0.05 /6		φ0.00	1111	<u> </u>
	AMERICAN EQUITY	3	\$348,278.19	0.28%	0	\$0.00	NA	0
	MORTGAGE INC							$\vdash$
	AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE					+		$\vdash$
	SERVICE CO	4	\$485,762.10	0.38%	0	\$0.00	NA	0
	DERVICE CO							<u> </u>

AMERICAN NATIONAL BANK	3	\$357,612.39	0.28% 0	\$0.00	NA 0
AMERICAN SECURITY	1	\$139,210.38	0.11% 0	\$0.00	NA 0
MORTGAGE	1	\$137,210.30	0.11760	ψ0.00	11710
AMERICAN SOUTHWEST	5	\$530,392.94	0.42% 0	\$0.00	NA 0
MTG. CORP		, ,		,	
AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18% 0	\$0.00	NA 0
AMERICAS CHOICE HOME					
LOANS	1	\$116,921.80	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	2.4	ф2 0 <b>72</b> 0 <b>27</b> 41	2.25%	ф0,00	27.4
CORPORATION	24	\$2,972,827.41	2.35% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL	2	\$233,277.79	0.18% 0	\$0.00	NA 0
SVCS, LLC		\$233,211.19	0.16700	φ0.00	NAO
ATLANTIC BAY MORTGAGE	3	\$389,221.99	0.31% 0	\$0.00	NA 0
GROUP					
ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$254,705.82	0.2% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	179	\$21,202,369.87	16.79% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A	1	\$131,151.99	0.1% 0	\$0.00	NA 0
BANK OF THE OZARKS BAY CAPITAL MORTGAGE	3	\$400,519.60	0.32% 0	\$0.00	NA 0
CORPORATI	3	\$376,971.97	0.3% 0	\$0.00	NA 0
BMO HARRIS BANK NA	2	\$211,130.94	0.17% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$115,720.34	0.09% 0	\$0.00	NA 0
BOSTON PRIVATE BANK &					
TRUST	1	\$119,468.17	0.09% 0	\$0.00	NA 0
BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09% 0	\$0.00	NA 0
BRENNER MORTGAGE CORP	1	\$120,462.75	0.1% 0	\$0.00	NA 0
BROADVIEW MORTGAGE	3	\$391,967.25	0.31% 0	\$0.00	NA 0
CORP - CA	3	\$371,707.23	0.51700	Ψ0.00	11710
BROKER SOLUTIONS, INC (&	2	\$249,989.54	0.2% 0	\$0.00	NA 0
DBAS)	2				
CALIBER FUNDING LLC	3 15	\$380,702.36	0.3% 0	\$0.00	NA 0
CAPITAL CENTER LLC CASTLE & COOKE	13	\$1,890,235.23	1.5% 0	\$0.00	NA 0
MORTGAGE LLC	3	\$336,309.80	0.27% 0	\$0.00	NA 0
CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2% 0	\$0.00	NA 0
CENTRAL BANK & TRUST	2	\$221,664.84	0.18% 0	\$0.00	NA 0
CENTRAL MORTGAGE		·			
COMPANY	1	\$105,019.80	0.08% 0	\$0.00	NA 0
CENTURY MORTGAGE	2	\$245 221 74	0.27% 0	¢ስ ስስ	NI A
COMPANY	3	\$345,331.74	0.27%0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	12	\$1,481,316.89	1.17% 0	\$0.00	NA 0
CO INC	12	Ψ1,701,210.02	1.17/00	Ψ0.00	11/1
CHICKASHA BANK & TRUST	1	\$126,812.71	0.1% 0	\$0.00	NA 0
COMPANY		·		·	
CHURCHILL MORTGAGE	2	\$254,841.94	0.2% 0	\$0.00	NA 0

CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29% 0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$122,659.40	0.1% 0	\$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$125,321.91	0.1% 0			<b>-</b> †	
COBALT MORTGAGE INC	4	\$471,012.79	0.37% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$124,513.75	0.1% 0		NA	0	
COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1% 0	\$0.00	NA	0	
COMMUNITY BANK, COAST	3	\$378,240.24	0.3% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11% 0	\$0.00	NA	0	
CTHM, LLC	1	\$116,816.05	0.09% 0	\$0.00	NA	0	
CWM PARTNERS, LP	1	\$129,174.30	0.1% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27% 0	\$0.00	NA	0	
DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09% 0	\$0.00	NA	0	
DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORT. CORP	1	\$124,579.34	0.1% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	2	\$254,357.98	0.2% 0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21% 0	\$0.00	NA	0	
EASTERN BANK - MA	1	\$109,295.24	0.09% 0		NA	0	
ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MTG. CO	2	\$257,151.48	0.2% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$134,633.82	0.11% 0			_	
F&M BANK	3	\$340,836.64	0.27% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29% 0	·	NA	0	
FEARON FINANCIAL, LLC	1	\$134,036.63	0.11% 0	\$0.00	NA	0	

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FIRST AMERICAN BANK   2   \$204.550.25   0.16%   0   \$0.00   NA   0   FIRST AMERICAN BANK &   \$117.358.16   0.09%   0   \$0.00   NA   0   TRUST   FIRST AMERICAN FUNDING     \$126,347.80   0.1%   0   \$0.00   NA   0   NA   0   TRUST     \$126,347.80   0.1%   0   \$0.00   NA   0   TRUST   BANK & TRUST   3   \$381,426.38   0.3%   0   \$0.00   NA   0   FIRST BANK OF NEWTON   3   \$254,039.66   0.2%   0   \$0.00   NA   0   FIRST CENTENNIAL   MORTGAGE CORP     \$113,470.69   0.09%   0   \$0.00   NA   0   MA   0   MORTGAGE CORP     \$113,470.69   0.09%   0   \$0.00   NA   0   MA   0   MORTGAGE INC     \$114,837.32   0.09%   0   \$0.00   NA   0   MA   0   MORTGAGE INC     \$114,837.32   0.09%   0   \$0.00   NA   0   MA   0   MORTGAGE INC     \$139,716.64   0.11%   0   \$0.00   NA   0   MA   0   MORTGAGE LTD     \$139,716.64   0.11%   0   \$0.00   NA   0   MA   0								
TRUST	FIRST AMERICAN BANK	2	\$204,550.25	0.16% 0	\$0.00	NA	0	
FIRST AMERICAN FUNDING   1   \$126,347.80   0.1% 0   \$0.00   NA 0		1	\$117,358,16	0.09% 0	\$0.00	NA	0	
CO. LLC			7,		7 0 0 0			
FIRST BANK & TRUST   3   \$381,426.38   0.3%   0   \$0.00   NA   0     FIRST BANK OF NEWTON   3   \$254,039,66   0.2%   0   \$0.00   NA   0     FIRST CENTENNIAL   1   \$113,470.69   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY BANK   1   \$114,837.32   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY BANK   1   \$114,837.32   0.09%   0   \$0.00   NA   0     FIRST COMMUNITY BANK   1   \$114,837.32   0.09%   0   \$0.00   NA   0     FIRST CONTINENTAL   2   \$246,839.79   0.2%   0   \$0.00   NA   0     FIRST FINANCIAL SERVICES   1   \$139,716.64   0.11%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   4   \$490,964.73   0.39%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   4   \$490,964.73   0.39%   0   \$0.00   NA   0     FIRST PRIORITY FINANCIAL   4   \$110,501.97   0.08%   0   \$0.00   NA   0     FIRST PRIORITY FINANCIAL   4   \$419,350.43   0.33%   0   \$0.00   NA   0     FIRST PRIORITY FINANCIAL   4   \$419,350.43   0.33%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$129,761.01   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FIRST BANK   4   \$499,404.41   0.4%   0   \$0.00   NA   0     FIRST BANK   4   \$499,404.41   0.4%   0   \$0.00   NA   0     FIRST BANK   4   \$499,404.41   0.4%   0   \$0.00   NA   0     FIRST BANK   5   \$603,501.46   0.48%   0   \$0.00   NA   0     FIRST BANK   5   \$603,501.46   0.48%   0   \$0.00   NA   0     FIRST BANK   6   \$		1	\$126,347.80	0.1% 0	\$0.00	NA	0	
FIRST BANK OF NEWTON   3   \$254,039.66   0.2%   0   \$0.00   NA 0		3	\$381 426 38	0.3% 0	\$0.00	NΔ	n	
FIRST CENTENNIAL MORTGAGE CORP FIRST COMMUNITY BANK - 1 \$113,470.69 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY BANK - 1 \$114,837.32 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY BANK - 1 \$114,837.32 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY MORTGAGE INC FIRST COMMUNITY SANK - 1 \$114,837.32 0.09% 0 \$0.00 NA 0 FIRST COMMUNITY SANK - 1 \$139,716.64 0.11% 0 \$0.00 NA 0 FIRST FINANCIAL SERVICES INC FIRST NAT. BK OF CENTRAL SERVICES INC FIRST NAT. BK OF CENTRAL SERVICES INC FIRST NAT. BK OF CENTRAL SERVICES INC SANK SANK SANK SANK SANK SANK SANK SANK			1				т	
MORTGAGE CORP   1   \$113,470.69   0.09% 0   \$0.00   NA 0     FIRST COMMUNITY BANK -   1   \$114,837.32   0.09% 0   \$0.00   NA 0     FIRST COMMUNITY MORTGAGE INC   5   \$592,430.77   0.47% 0   \$0.00   NA 0     FIRST CONTINENTAL   2   \$246,839.79   0.2% 0   \$0.00   NA 0     FIRST FINANCIAL SERVICES   1   \$139,716.64   0.11% 0   \$0.00   NA 0     FIRST NAT. BK OF CENTRAL   1   \$113,664.62   0.09% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   4   \$490,964.73   0.39% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   4   \$490,964.73   0.39% 0   \$0.00   NA 0     FIRST NBC BANK   1   \$105,501.97   0.08% 0   \$0.00   NA 0     FIRST PLACE BANK   2   \$248,464.54   0.2% 0   \$0.00   NA 0     FIRST PLACE BANK   2   \$248,464.54   0.2% 0   \$0.00   NA 0     FIRST RESIDENTIAL MTG   \$129,761.01   0.1% 0   \$0.00   NA 0     FIRST SAVINGS MORTGAGE   2   \$243,449.53   0.19% 0   \$0.00   NA 0     FIRST SOUTHERN BANK   1   \$129,761.01   0.1% 0   \$0.00   NA 0     FIRST BANK   4   \$49,404.41   0.4% 0   \$0.00   NA 0     FIRSTBANK   4   \$49,940.41   0.4% 0   \$0.00   NA 0     FIRSTBANK   5   \$603,501.46   0.48% 0   \$0.00   NA 0     FIRSTBANK   5   \$594,406.59   0.47% 0   \$0.00   NA 0     FIRANKLIN AMERICAN   5   \$594,406.59   0.47% 0   \$0.00   NA 0     FIRANKLIN AMERICAN   5   \$594,406.59   0.47% 0   \$0.00   NA 0     FIRANKLIN AMERICAN   5   \$594,406.59   0.47% 0   \$0.00   NA 0     GATEWAY BUSINESS BANK   4   \$501,041.18   0.4% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$266,684.70   0.21% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$384,900.09   0.3% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$384,900.09   0.3% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$366,684.70   0.21% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$366,684.70   0.21% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$366,684.70   0.21% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$366,684.70   0.21% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$366,684.70   0.21% 0   \$0.00   NA 0     GIJDBAL ADVISORY GROUP, INC   \$366,684.70		5						
TX		1	\$113,470.69	0.09% 0	\$0.00	NA	0	
FIRST COMMUNITY   S   S592,430.77   0.47% 0   S0.00   NA0	FIRST COMMUNITY BANK -	1	¢114 927 22	0.00%	\$0.00	NΙΛ	Λ	
MORTGAGE INC   S   \$592,430.77   0.47% 0   \$0.00   NA 0	TX	1	\$114,637.32	0.09% 0	\$0.00	INA	U	
FIRST CONTINENTAL MORTGAGE LYD  FIRST FINANCIAL SERVICES INC  FIRST FINANCIAL SERVICES INC  FIRST NAT. BK OF CENTRAL AL  FIRST NAT. BK OF CENTRAL AL  FIRST NATIONAL BANK OF PA  FIRST NBC BANK  FIRST NBC BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PRIORITY FINANCIAL INC  FIRST RESIDENTIAL MTG NETWORK  FIRST SAVINGS MORTGAGE CORP FIRST SOUTHERN BANK  FIRST SOUTHERN  FIRST SOUTHERN  FIRST SOUTHERN  FIRST SOUTHERN  FIRST SOUT		5	\$592,430.77	0.47% 0	\$0.00	NA	0	
MORTGAGE LTD			, , , , , , , , , , , , , , , , , , , ,		,	·	Ĥ	
FIRST FINANCIAL SERVICES   1   \$139,716.64   0.11%   0   \$0.00   NA   0     FIRST NAT. BK OF CENTRAL   1   \$113,664.62   0.09%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   4   \$490,964.73   0.39%   0   \$0.00   NA   0     FIRST NBC BANK   1   \$105,501.97   0.08%   0   \$0.00   NA   0     FIRST OPTION MORTGAGE   3   \$338,750.19   0.27%   0   \$0.00   NA   0     FIRST PLACE BANK   2   \$248,464.54   0.2%   0   \$0.00   NA   0     FIRST PRIORITY FINANCIAL   4   \$419,350.43   0.33%   0   \$0.00   NA   0     FIRST RESIDENTIAL MTG   1   \$129,761.01   0.1%   0   \$0.00   NA   0     FIRST SAVINGS MORTGAGE   2   \$243,449.53   0.19%   0   \$0.00   NA   0     FIRST SUUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   4   \$499,404.41   0.4%   0   \$0.00   NA   0     FIRSTBANK   4   \$499,404.41   0.4%   0   \$0.00   NA   0     FLAGSHIP MORTGAGE   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FLAGSHIP MORTGAGE   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FLAGNIDA CAPITAL BANK, NA   5   \$603,501.46   0.48%   0   \$0.00   NA   0     FRANKLIN AMERICAN   5   \$594,406.59   0.47%   0   \$0.00   NA   0     GATEWAY BUSINESS BANK   4   \$501,041.18   0.4%   0   \$0.00   NA   0     GIACIER BANK   1   \$112,593.15   0.09%   0   \$0.00   NA   0     GLACIER BANK   1   \$112,593.15   0.09%   0   \$0.00   NA   0     GLACIER BANK   1   \$112,593.15   0.09%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   \$765,002.20   0.61%   0   \$0.00   NA   0     GATEWAY BUSINESS BANK   \$765,002.20   0.61%   0   \$0.00   NA   0		2	\$246,839.79	0.2% 0	\$0.00	NA	0	
INC							H	
AL		1	\$139,716.64	0.11% 0	\$0.00	NA	0	
AL	FIRST NAT. BK OF CENTRAL	1	Φ112.664.62	0.000	Φ0.00	NI A	^	
PA	AL	1	\$113,664.62	0.09% 0	\$0.00	NA	U	
FIRST NBC BANK		4	\$490 964 73	0.39% 0	\$0.00	NA	O	
FIRST OPTION MORTGAGE   3   \$338,750.19   0.27% 0   \$0.00   NA 0					·		Ш	
LLC		1	\$105,501.97	0.08% 0	\$0.00	NA	0	
FIRST PLACE BANK   2   \$248,464.54   0.2%   0   \$0.00   NA   0     FIRST PRIORITY FINANCIAL   4   \$419,350.43   0.33%   0   \$0.00   NA   0     FIRST RESIDENTIAL MTG   1   \$129,761.01   0.1%   0   \$0.00   NA   0     FIRST SAVINGS MORTGAGE   2   \$243,449.53   0.19%   0   \$0.00   NA   0     FIRST SOUTHERN BANK   1   \$128,866.40   0.1%   0   \$0.00   NA   0     FIRSTBANK   4   \$499,404.41   0.4%   0   \$0.00   NA   0     FLAGSHIP MORTGAGE   1   \$140,420.42   0.11%   0   \$0.00   NA   0     FLORIDA CAPITAL BANK, NA   5   \$603,501.46   0.48%   0   \$0.00   NA   0     FRANKLIN AMERICAN   5   \$594,406.59   0.47%   0   \$0.00   NA   0     GATEWAY BUSINESS BANK   4   \$501,041.18   0.4%   0   \$0.00   NA   0     GLACIER BANK   1   \$112,593.15   0.09%   0   \$0.00   NA   0     GLACIER BANK   1   \$112,593.15   0.09%   0   \$0.00   NA   0     GMFS LLC   3   \$384,900.09   0.3%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     FRANKLIC   3   \$384,900.09   0.3%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     GOLDEN EMPIRE MORTGAGE   6   \$765,002.20   0.61%   0   \$0.00   NA   0     FRANKLIC   500,000   50.00		3	\$338,750.19	0.27% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL		2	\$248 464 54	0.2% 0	\$0.00	NA	0	
INC								
NETWORK		4	\$419,350.43	0.33% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE   2   \$243,449.53   0.19%   0   \$0.00   NA   0		1	\$129.761.01	0.1%0	\$0.00	NΔ	Λ	
CORP  FIRST SOUTHERN BANK  1 \$128,866.40 0.1% 0 \$0.00 NA 0  FIRSTBANK  4 \$499,404.41 0.4% 0 \$0.00 NA 0  FLAGSHIP MORTGAGE CORPORATION  FLORIDA CAPITAL BANK, NA 5 \$603,501.46 0.48% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE GATEWAY BUSINESS BANK  4 \$501,041.18 0.4% 0 \$0.00 NA 0  GIACIER BANK  1 \$112,593.15 0.09% 0 \$0.00 NA 0  GLOBAL ADVISORY GROUP, INC  GMFS LLC  3 \$384,900.09 0.3% 0 \$0.00 NA 0  GOLDEN EMPIRE MORTGAGE  6 \$765,002.20 0.61% 0 \$0.00 NA 0		1	\$127,701.01	0.1 /6 0	Ψ0.00	IIA	V	
FIRST SOUTHERN BANK 1 \$128,866.40 0.1% 0 \$0.00 NA 0 FIRSTBANK 4 \$499,404.41 0.4% 0 \$0.00 NA 0 FLAGSHIP MORTGAGE CORPORATION 1 \$140,420.42 0.11% 0 \$0.00 NA 0 FLORIDA CAPITAL BANK, NA 5 \$603,501.46 0.48% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE 5 \$594,406.59 0.47% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 4 \$501,041.18 0.4% 0 \$0.00 NA 0 GFI MORTGAGE 2 \$253,382.17 0.2% 0 \$0.00 NA 0 GLACIER BANK 1 \$112,593.15 0.09% 0 \$0.00 NA 0 GLOBAL ADVISORY GROUP, 2 \$266,684.70 0.21% 0 \$0.00 NA 0 GMFS LLC 3 \$384,900.09 0.3% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE 6 \$765,002.20 0.61% 0 \$0.00 NA 0		2	\$243,449.53	0.19% 0	\$0.00	NA	0	
FIRSTBANK 4 \$499,404.41 0.4% 0 \$0.00 NA 0  FLAGSHIP MORTGAGE CORPORATION 1 \$140,420.42 0.11% 0 \$0.00 NA 0  FLORIDA CAPITAL BANK, NA 5 \$603,501.46 0.48% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE 5 \$594,406.59 0.47% 0 \$0.00 NA 0  GATEWAY BUSINESS BANK 4 \$501,041.18 0.4% 0 \$0.00 NA 0  GFI MORTGAGE 2 \$253,382.17 0.2% 0 \$0.00 NA 0  GLACIER BANK 1 \$112,593.15 0.09% 0 \$0.00 NA 0  GLOBAL ADVISORY GROUP, INC 2 \$266,684.70 0.21% 0 \$0.00 NA 0  GMFS LLC 3 \$384,900.09 0.3% 0 \$0.00 NA 0  GOLDEN EMPIRE MORTGAGE 6 \$765,002.20 0.61% 0 \$0.00 NA 0		1	·	0.10/.0	¢0.00	NI A	^	
FLAGSHIP MORTGAGE		1						
CORPORATION   1   \$140,420.42   0.11%   0   \$0.00   NA   0		4	\$499,404.41		·	INA	U	
FLORIDA CAPITAL BANK, NA   5   \$603,501.46   0.48% 0   \$0.00   NA 0		1	\$140,420.42	0.11% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE  GATEWAY BUSINESS BANK  4 \$501,041.18 0.4% 0 \$0.00 NA 0  GFI MORTGAGE  2 \$253,382.17 0.2% 0 \$0.00 NA 0  GLACIER BANK  1 \$112,593.15 0.09% 0 \$0.00 NA 0  GLOBAL ADVISORY GROUP, INC  GMFS LLC  3 \$384,900.09 0.3% 0 \$0.00 NA 0  GOLDEN EMPIRE MORTGAGE  6 \$765,002.20 0.61% 0 \$0.00 NA 0		5	\$603,501.46	0.48% 0	\$0.00	NA	0	
MORTGAGE   GATEWAY BUSINESS BANK   4   \$501,041.18   0.4%   0   \$0.00   NA   0	FRANKLIN AMERICAN	_			\$0.00			
GFI MORTGAGE         2         \$253,382.17         0.2% 0         \$0.00         NA 0           GLACIER BANK         1         \$112,593.15         0.09% 0         \$0.00         NA 0           GLOBAL ADVISORY GROUP, INC         2         \$266,684.70         0.21% 0         \$0.00         NA 0           GMFS LLC         3         \$384,900.09         0.3% 0         \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC         6         \$765,002.20         0.61% 0         \$0.00         NA 0	MORTGAGE	3	\$394,400.39	0.47%0	\$0.00	NA	U	
GLACIER BANK         1         \$112,593.15         0.09% 0         \$0.00         NA 0           GLOBAL ADVISORY GROUP, INC         2         \$266,684.70         0.21% 0         \$0.00         NA 0           GMFS LLC         3         \$384,900.09         0.3% 0         \$0.00         NA 0           GOLDEN EMPIRE MORTGAGE INC         6         \$765,002.20         0.61% 0         \$0.00         NA 0								
GLOBAL ADVISORY GROUP, 2 \$266,684.70 0.21% 0 \$0.00 NA 0 GMFS LLC 3 \$384,900.09 0.3% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE 6 \$765,002.20 0.61% 0 \$0.00 NA 0		2			·		Н	
INC 2 \$266,684.70 0.21%0 \$0.00 NA0  GMFS LLC 3 \$384,900.09 0.3% 0 \$0.00 NA 0  GOLDEN EMPIRE MORTGAGE 6 \$765,002.20 0.61% 0 \$0.00 NA 0		1	\$112,593.15	0.09% 0	\$0.00	NA	0	
GMFS LLC 3 \$384,900.09 0.3% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE 6 \$765,002.20 0.61% 0 \$0.00 NA 0	1	2	\$266,684.70	0.21% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE 6 \$765,002.20 0.61% 0 \$0.00 NA 0		2	\$384,000,00	0.3%	\$0.00	NI A	$\cap$	
INC 6 \$765,002.20 0.61% 0 \$0.00 NA 0								
		6	\$765,002.20	0.61% 0	\$0.00	NA	0	
111 VIII VIII VIII VIII VIII VIII VIII	GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09% 0	\$0.00	NA	0	

0.1% 0	\$0.00	NA	$^{\circ}$	
		1 1/1	U	
0.2% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.39% 0	\$0.00	NA	0	
0.1%0	\$0.00	NA	0	
0.19% 0				
0.2% 0	\$0.00	NA	0	
0.18% 0	\$0.00	NA	0	
0.21% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.08% 0	\$0.00	NA	0	
0.09% 0	\$0.00	NA	0	
0.19% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.09% 0	\$0.00	NA	0	
0.09% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.11% 0	\$0.00	NA	0	
0.53% 0	\$0.00	NA	0	
0.09% 0	\$0.00	NA	0	
0.09% 0	\$0.00	NA	0	
0.08%0	\$0.00	NA	0	
0.51% 0	\$0.00	NA	0	
0.21% 0	\$0.00	NA	0	
0.11% 0	\$0.00	NA	0	
0.2% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.11% 0	\$0.00	NA	0	
0.1% 0	\$0.00	NA	0	
0.28% 0	\$0.00	NA	0	
	0.1% 0 0.39% 0 0.19% 0 0.2% 0 0.18% 0 0.21% 0 0.09% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.11% 0 0.09% 0 0.11% 0	0.1% 0         \$0.00           0.39% 0         \$0.00           0.1% 0         \$0.00           0.19% 0         \$0.00           0.2% 0         \$0.00           0.18% 0         \$0.00           0.18% 0         \$0.00           0.1% 0         \$0.00           0.09% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.09% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.53% 0         \$0.00           0.09% 0         \$0.00           0.09% 0         \$0.00           0.51% 0         \$0.00           0.21% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00           0.1% 0         \$0.00	0.1% 0         \$0.00         NA           0.39% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.19% 0         \$0.00         NA           0.19% 0         \$0.00         NA           0.18% 0         \$0.00         NA           0.18% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.19% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.1% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.09% 0         \$0.00         NA           0.00% 0         NA <td>0.1% 0         \$0.00         NA 0           0.39% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.2% 0         \$0.00         NA 0           0.2% 0         \$0.00         NA 0           0.18% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.19% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.11% 0         \$0.00         NA 0           0.11% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.11% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0</td>	0.1% 0         \$0.00         NA 0           0.39% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.2% 0         \$0.00         NA 0           0.2% 0         \$0.00         NA 0           0.18% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.1% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.19% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.11% 0         \$0.00         NA 0           0.11% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.11% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0           0.09% 0         \$0.00         NA 0

LAKE ELMO BANK	1	\$141,721.19	0.11% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC	2	\$183,025.57	0.14% 0	\$0.00	NA	O	
LENOX FINANCIAL MORTGAGE CORP	1	\$123,970.66	0.1% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09% 0	\$0.00	NA	0	
LIBERTY BANK	3	\$383,991.20	0.3% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$139,823.42	0.11% 0	\$0.00	NA	0	
M & T BANK	7	\$849,111.41	0.67% 0	\$0.00	NA	0	
MAGNOLIA BANK	1	\$130,309.63	0.1% 0	\$0.00	NA	0	
MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18% 0	\$0.00	NA	0	
MANN FINANCIAL, LLC	1	\$127,808.03	0.1% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$138,731.98	0.11% 0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$125,976.78	0.1% 0	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE	3	\$376,432.35	0.3% 0	\$0.00	NA	0	
METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09% 0	\$0.00	NA	0	
METROPOLITAN BANK GROUP, INC	1	\$118,031.48	0.09% 0	\$0.00	NA	0	
MFC MORTGAGE, INC	3	\$321,400.23	0.25% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC	1	\$126,788.92	0.1% 0	\$0.00	NA	0	
MID AMERICA BANK	1	\$128,906.21	0.1% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09% 0	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$113,851.09	0.09% 0	\$0.00	NA	0	
MIDFIRST BANK	1	\$107,012.95	0.08% 0	\$0.00		-	
MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19% 0	\$0.00			
MONARCH BANK	1	\$66,569.94	0.05% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$127,893.29	0.1% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19% 0	\$0.00			
	1	\$130,124.23	0.1% 0	\$0.00	NA	0	

MORTGAGE FINANCIAL SERVICES,LL							
MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$257,917.10	0.2% 0	\$0.00	NA	0	
MORTGAGE NETWORK INC	5	\$549,362.42	0.44% 0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	3	\$357,695.94	0.28% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	3	\$405,679.15	0.32% 0	\$0.00	NA	0	
MYERS PARK MORTGAGE	1	\$125,490.78	0.1% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$129,052.14	0.1% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41% 0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09% 0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4% 0	\$0.00	NA	0	
NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48% 0	\$0.00	NA	0	
NFM INC	2	\$205,819.34	0.16% 0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$117,623.99	0.09% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$108,031.90	0.09% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1% 0	\$0.00	NA	0	
NORTHERN STATES FUNDING	1	\$119,283.06	0.09% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC	2	\$243,607.59	0.19% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11% 0	\$0.00	NA	0	
NTFN INC	2	\$248,105.73	0.2% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1% 0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$126,228.45	0.1% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$126,701.70	0.1% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1% 0	\$0.00	NA	0	

PEOPLES UNITED BANK	40	\$4,866,966.17	3.86% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11% 0	\$0.00	NA	0	
PINNACLE BANK	1	\$141,948.91	0.11% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	2	\$262,763.19	0.21% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	1	\$132,167.81	0.1% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$125,944.70	0.1% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	7	\$839,926.36	0.67% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	5	\$548,678.45	0.43% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MTG, INC	11	\$1,348,876.16	1.07% 0	\$0.00	NA	0	
PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1% 0	\$0.00	NA	0	
PULASKI BANK - MO	5	\$616,088.94	0.49% 0	\$0.00	NA	0	
QUICKEN LOANS, INC	1	\$113,867.08	0.09% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	9	\$1,155,567.83	0.92% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39% 0	\$0.00	NA	0	
RELIANCE MORTGAGE INC	1	\$90,778.82	0.07% 0	\$0.00	NA	0	
RENASANT BANK	2	\$230,853.74	0.18% 0	\$0.00	NA	0	
REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SRV., INC	1	\$111,724.00	0.09% 0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC	1	\$123,663.73	0.1% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$247,767.13	0.2% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$116,369.04	0.09% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$129,854.23	0.1% 0	\$0.00	NA	0	
RPM MORTGAGE INC	4	\$506,790.16	0.4% 0	\$0.00	NA	0	
	1	\$107,557.74	0.09% 0	\$0.00	NA	0	
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RYLAND MORTGAGE COMPANY					
SACO & BIDDEFORD SAVINGS INST	2	\$242,242.94	0.19% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	4	\$452,278.78	0.36% 0	\$0.00	NA 0
SALEM FIVE MTG. COMPANY, LLC	2	\$259,224.20	0.21% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$363,914.92	0.29% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CU	3	\$394,839.75	0.31% 0	\$0.00	
SENTE MORTGAGE, INC	1	\$106,828.06	0.08% 0		
SERVICE FIRST MORTGAGE	1	\$113,386.67	0.09% 0	\$0.00	NA 0
SHORE MORTGAGE	9	\$1,135,954.01	0.9% 0	\$0.00	
SIDUS FINANCIAL LLC	1	\$109,834.97	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC HOME LOANS, INC	1	\$117,036.71	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE CO	11	\$1,301,665.39	1.03% 0	\$0.00	NA 0
SIOUX FALLS FCU	1	\$136,488.71	0.11% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$131,000.38	0.1% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$119,712.76	0.09% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$236,905.38	0.19% 0	\$0.00	NA 0
STEARNS LENDING INC	14	\$1,732,212.42	1.37% 0	\$0.00	NA 0
STOCKMAN BANK	1	\$110,462.23	0.09% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORP	2	\$268,316.54	0.21% 0	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$140,538.97	0.11% 0	\$0.00	NA 0
SUMMIT FUNDING INC	4	\$485,326.22	0.38% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$135,380.70	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$108,652.90	0.09% 0	\$0.00	NA 0
SUN HOME LOANS INC	1	\$129,692.96	0.1% 0	\$0.00	NA 0
SUNSET MORTGAGE CO	1	\$134,074.06	0.11% 0	\$0.00	NA 0
SUPERIOR BANK	6	\$790,867.28	0.63% 0	\$0.00	NA 0
SUPERIOR BANK, N.A	3	\$359,162.54	0.28% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORP	5	\$622,348.68	0.49% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$142,114.57	0.11% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	11	\$1,308,783.79	1.04% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	12	\$1,489,820.39	1.18% 0	\$0.00	NA 0
TELCOE FCU	1	\$136,621.51	0.11% 0		
	1	\$107,116.06	0.08% 0		

TENNESSEE BANK AND TRUST							
TERRACE MORTGAGE COMPANY	3	\$387,178.48	0.31% 0	\$0.00	NA	0	
TEXAS LOAN STAR, INC	1	\$127,095.00	0.1% 0	\$0.00	NA	0	
THE F & M BANK & TRUST COMPANY	1	\$114,037.54	0.09% 0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$128,305.97	0.1% 0	\$0.00	NA	0	
THE MORTGAGE HOUSE	2	\$256,443.08	0.2% 0	\$0.00	NA	0	
THE NATIONAL BANK	1	\$107,442.87	0.09% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES	3	\$346,520.62	0.27% 0	\$0.00	NA	О	
TMBG, INC	1	\$105,873.67	0.08% 0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	1	\$130,949.55	0.1% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$118,567.68	0.09% 0	\$0.00	NA	0	
TRI-PARISH BANK	3	\$342,878.18	0.27% 0	\$0.00	NA	0	
TRUST ONE MORTGAGE CORPORATION	1	\$125,909.65	0.1% 0	\$0.00	NA	0	
TXL MORTGAGE CORP	2	\$237,428.63	0.19% 0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	2	\$251,378.32	0.2% 0	\$0.00	NA	О	
UNION MORTGAGE GROUP INC	1	\$130,053.50	0.1% 0	\$0.00	NA	O	
UNIVERSAL AMERICAN MORTGAGE CO	8	\$904,743.58	0.72% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$140,416.46	0.11% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMM CU	7	\$838,288.42	0.66% 0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$137,333.95	0.11% 0	\$0.00	NA	0	
VALLEY BANK OF RONAN	1	\$115,644.32	0.09% 0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$114,878.47	0.09% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$117,545.41	0.09% 0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	2	\$256,880.16	0.2% 0	\$0.00	NA	0	
VIEWPOINT BANKERS MORTGAGE INC	1	\$128,112.85	0.1% 0	\$0.00	NA	0	
VIST BANK	1	\$137,191.24	0.11% 0	\$0.00			
VITEK MORTGAGE GROUP	2	\$259,535.25	0.21% 0	\$0.00	NA	0	
W.J. BRADLEY MTG CAPITAL CORP	2	\$215,728.91	0.17% 0	\$0.00	NA	0	
WALKER JACKSON MORTGAGE CORP	5	\$628,355.12	0.5% 0	\$0.00		4	
WALLICK AND VOLK INC	1	\$105,337.55	$0.08\% \ 0$	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORP	1	\$128,861.37	0.1% 0	\$0.00	NA	.0
	WESTERN SECURITY BANK	1	\$128,364.17	0.1% 0	\$0.00	NA	.0
	WESTSTAR MORTGAGE INC	8	\$967,311.54	0.77% 0	·	NA	
	WHITNEY BANK	3	\$377,463.03	0.3% 0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,410.59	0.08% 0	\$0.00	NA	. 0
	WILSON & MUIR BANK & TRUST	1	\$131,334.86	0.1% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$274,497.99	0.22% 0	\$0.00	NA	0
	WOODFIELD PLANNING CORP		\$119,354.38	0.09% 0		NA	+
	WOODFOREST NATIONAL BANK	1	\$130,214.81	0.1% 0		NA	
	WR STARKEY MORTGAGE LLP	11	\$1,322,865.07	1.05% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$395,836.83	0.31% 0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$240,539.98	0.32% 0	\$0.00	NA	0
Total		1,043	\$126,247,807.93	100% 0	\$0.00		0
3138XYCB8	1-800-EAST-WEST MORTGAGE CO	16	\$4,114,009.77	1.36%	\$0.00	NA	0
	1ST BANK	2	\$561,084.77	0.18% 0	\$0.00	NA	0
	1ST CONSTITUTION BANK	3	\$1,015,766.98	0.33% 0	\$0.00	NA	0
	1ST FEDERAL BANK OF LOUISIANA	1	\$166,776.77	0.05%	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	4	\$1,045,854.99	0.34% 0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$161,571.38	0.05%	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	2	\$489,559.68	0.16%	\$0.00	NA	.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$183,838.91	0.06%	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,728.53	0.07% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	2	\$437,839.68	0.14% 0	\$0.00	NA	.0
	ALASKA USA FCU	1	\$216,513.10	0.07% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$677,346.29	0.22% 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	2	\$379,402.70	0.13% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	2	\$491,798.83	0.16% 0	\$0.00	NA	0
	ALOHA PACIFIC FCU	4	\$1,124,930.15	0.37% 0	\$0.00	NA	0
	ALPINE BANK	1	\$235,423.59	0.08% 0	\$0.00	NA	0
	AMERICAHOMEKEY INC	9	\$2,179,035.39	0.72% 0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS, N.A	3	\$822,052.53	0.27% 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$380,500.32	0.13% 0	\$0.00	NA	0
		1	\$433,312.57	0.14% 0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORP							
AMERICAN FINANCIAL NETWORK	4	\$869,090.35	0.29% 0	\$0.00	NA	0	
AMERICAN INTERBANC MTG. LLC	1	\$373,194.17	0.12% 0	\$0.00	NA	0	
AMERICAN NATL BANK OF DEKALB	1	\$222,581.30	0.07% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$393,978.66	0.13% 0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE	1	\$263,555.85	0.09% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MTG. CORP	3	\$580,148.62	0.19% 0	\$0.00	NA	0	
AMERICAS CHOICE HOME LOANS	2	\$582,595.13	0.19% 0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	10	\$2,630,447.77	0.87% 0	\$0.00	NA	0	
ARRAY FINANCIAL GROUP, INC	3	\$868,410.86	0.29% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP	3	\$770,168.79	0.25% 0	\$0.00	NA	0	
ATLANTIC HOME LENDING, INC	1	\$219,266.66	0.07% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS INC	2	\$608,929.25	0.2% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$396,928.17	0.13% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$272,235.61	0.09% 0	\$0.00	NA	H	
BANK OF AMERICA, N.A	209	\$53,930,278.13	17.78% 0	\$0.00			
BANK OF COLORADO	6	\$1,323,377.60	0.44% 0	\$0.00	NA		
BANK OF INTERNET, USA	1	\$307,099.87	0.1% 0	\$0.00			
BANK OF JACKSON HOLE	5	\$1,265,834.67	0.42% 0	\$0.00			
BANK OF THE OZARKS	4	\$1,118,144.16	0.37% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATI	6	\$1,812,077.17	0.6% 0	\$0.00			
BELMONT SAVINGS BANK	1	\$200,506.22	0.07% 0	\$0.00			
BMO HARRIS BANK NA	6	\$1,270,160.15	0.42% 0	\$0.00			
BNC NATIONAL BANK	6	\$1,538,245.48	0.51% 0	\$0.00	NA	0	-
BOSTON PRIVATE BANK & TRUST	2	\$628,230.35	0.21% 0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION	5	\$1,311,461.54	0.43% 0	\$0.00	NA	0	
CA LENDING, INC	3	\$1,115,648.31	0.37% 0	\$0.00	NA	0	
CALIFORNIA BANK & TRUST	6	\$1,900,299.09	0.63% 0	\$0.00	NA	0	
CAPGROW HOME MORTGAGE, LLC	1	\$332,120.15	0.11% 0	\$0.00	NA	0	
CAPITAL ASSISTANCE CORP	1	\$238,658.05	0.08% 0	\$0.00	NA	0	
CAPITAL CENTER LLC	15	\$3,579,989.35	1.18% 0	\$0.00	NA	0	
CAPSTONE DIRECT, INC	5	\$1,332,269.39	0.44% 0	\$0.00	NA	0	

CARROLLTON BANK	2	\$536,792.10	0.18% 0	\$0.00	NA	0
CASTLE & COOKE	1	\$289,983.58	0.1% 0	\$0.00	NA	٥
MORTGAGE LLC	1	·				_
CEDAR POINT CREDIT UNION	2	\$468,759.62	0.15% 0	\$0.00	1	
CENTENNIAL BANK	3	\$623,744.77	0.21% 0	\$0.00		_
CENTRAL BANK & TRUST	1	\$188,373.46	0.06% 0	\$0.00		-
CENTRAL PACIFIC BANK	1	\$276,564.10	0.09% 0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	1	\$175,555.86	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	4	\$1,186,180.90	0.39% 0	\$0.00	NA	0
CITIZENS BANK - MO	1	\$200,445.35	$0.07\% \ 0$	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$654,328.83	$0.22\% \ 0$	\$0.00	NA	0
CITIZENS DEPOSIT BANK & TRUST	1	\$176,285.18	0.06% 0	\$0.00	NA	0
CITIZENS NATL BANK - ST. LOUIS	1	\$195,700.13	0.06% 0	\$0.00	NA	0
CITY 1ST MORTGAGE SERVICES	7	\$1,946,282.31	0.64% 0	\$0.00	NA	0
CITY BANK	2	\$504,029.65	0.17% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$371,920.86	0.12% 0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$847,895.70	0.28% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$208,143.51	0.07% 0	\$0.00	NA	0
COBALT MORTGAGE INC	8	\$1,969,170.67	0.65% 0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$38,478.56	0.01% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMP	1	\$178,275.77	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$455,969.27	0.15% 0	\$0.00	NA	0
COMMUNITY BANK, COAST	2	\$560,607.60	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP INC	3	\$1,006,186.73	0.33% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$638,414.25	0.21% 0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$196,616.55	0.06% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$296,629.57	0.1% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$245,592.30	0.08% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$277,111.97	0.09% 0	\$0.00		
CORNERSTONE MORTGAGE INC	1	\$202,457.92	0.07% 0	\$0.00	NA	0
CORPORATE INVESTORS MTG GROUP	2	\$433,862.39	0.14% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	7	\$1,595,957.42	0.53% 0	\$0.00	NA	0

CS FINANCIAL, INC	2	\$731,912.50	0.24% 0	\$0.00	NA	0
CTHM, LLC	1	\$395,497.76	0.13% 0	\$0.00	NA	0
CWM PARTNERS, LP	2	\$453,714.96	0.15% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK	3	\$526,820.77	0.17% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$454,839.58	0.15% 0	\$0.00	NA	0
DFCU SERVICE ORGANIZATION, LLC	1	\$204,005.72	0.07% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$905,683.60	0.3% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	3	\$619,338.41	0.2% 0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP	1	\$333,665.91	0.11% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$180,328.36	0.06% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$569,007.72	0.19% 0	\$0.00	NA	0
EASTERN BANK - MA	3	\$933,886.28	0.31% 0	\$0.00	NA	0
ECOM MORTGAGE, INC	2	\$562,055.09	0.19% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$307,556.01	0.1% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC	6	\$1,439,382.52	0.47% 0	\$0.00	NA	0
F&M BANK	5	\$897,630.66	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	4	\$1,021,146.64	0.34% 0	\$0.00	NA	0
FARMERS & MERCHANTS BK OF LB	3	\$863,471.97	0.28% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$237,435.64	$0.08\% \ 0$	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	3	\$851,066.26	0.28% 0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$564,613.96	0.19% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE CO	1	\$365,932.45	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$164,982.44	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$384,310.30	0.13% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$166,541.93	0.05% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS	4	\$1,073,473.02	0.35% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$390,879.56	0.13% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$192,198.86	0.06% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	2	\$557,998.68	0.18% 0	\$0.00	NA	0
FIRST INDEPENDENT CAPITAL, INC	3	\$664,596.57	0.22% 0	\$0.00	NA	0

FIRST INTERSTATE BANK - MT	2	\$758,940.56	0.25% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP	1	\$215,234.42	0.07% 0	\$0.00	NA	0	
FIRST MADISON VALLEY BANK	2	\$488,110.09	0.16% 0	\$0.00	NA	0	
FIRST NAT. BK OF CENTRAL AL	1	\$189,411.32	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK - PICAYUNE	1	\$212,671.15	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK MUSKOGEE	1	\$187,198.35	0.06% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	2	\$871,726.72	0.29% 0	\$0.00	NA	0	
FIRST NATL BANK OF DURANGO	3	\$695,246.35	0.23% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$1,229,920.90	0.41% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	6	\$1,516,489.80	0.5% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	13	\$3,550,119.50	1.17% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	2	\$352,897.04	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$221,879.04	0.07% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST	1	\$168,689.70	0.06% 0	\$0.00	NA	0	
FIRSTBANK	7	\$1,832,235.50	0.6% 0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC	2	\$462,310.44	0.15% 0	\$0.00	NA	0	
FLAGSHIP MORTGAGE CORPORATION	2	\$692,782.33	0.23% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	16	\$3,517,198.58	1.16% 0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	2	\$534,434.84	0.18% 0	\$0.00	NA	0	
FRONTIER STATE BANK	1	\$200,855.90	0.07% 0	\$0.00	NA	0	
FUNDING RESOURCES MTG CORP	1	\$372,389.56	0.12% 0	\$0.00	NA	0	
GARDNER FINANCIAL SVCS, LTD	1	\$339,182.77	0.11% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$476,555.42	0.16% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	12	\$3,795,471.92	1.25% 0	\$0.00	NA	0	
GFI MORTGAGE	7	\$1,981,863.26	0.65% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$189,093.63	0.06% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	12	\$2,795,495.43	0.92% 0	\$0.00	NA	0	

GOLDENWEST FEDERAL CU	1	\$329,899.97	0.11% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	4	\$1,195,105.99	0.39% 0	\$0.00	NA 0
GREENPARK MORTGAGE	2	\$500,853.31	0.17% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LP	2	\$424,947.42	0.14%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	4	\$888,678.27	0.29% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$194,090.09	0.06%	\$0.00	NA 0
GUARANTEED RATE INC	4	\$913,228.71	0.3% 0	\$0.00	NA 0
GUARANTY BOND BANK	3	\$598,773.28	0.2% 0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$446,952.30	0.15%	\$0.00	NA 0
GULF COAST BANK & TRUST COMP	1	\$396,314.04	0.13%	\$0.00	NA 0
HANCOCK BANK	4	\$989,976.00	0.33% 0	\$0.00	NA 0
HAPPY STATE BANK	2	\$570,086.48	0.19% 0	\$0.00	NA 0
HAWAIIAN TEL FCU	3	\$989,715.95	0.33% 0	\$0.00	NA 0
HAWAIIUSA FEDERAL CREDIT UNION	2	\$713,621.24	0.24%	\$0.00	NA 0
HEARTLAND BANK - MO	1	\$184,752.72	0.06% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$186,781.80	0.06% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$822,682.48	0.27%	\$0.00	NA 0
HIGHTECHLENDING, INC	4	\$1,365,060.15	0.45% 0	\$0.00	NA 0
HOME LOAN CENTER, INC	3	\$540,240.57	0.18%	\$0.00	NA 0
HOME OWNERS MTG OF AMERICA INC	2	\$358,274.22	0.12%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$413,914.15	0.14%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	1	\$302,656.62	0.1%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	2	\$511,750.23	0.17% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES	1	\$255,374.15	0.08%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$190,386.83	0.06%	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$360,471.02	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	12	\$2,810,115.73	0.93%	\$0.00	NA 0
IDEAL HOME LOANS, LLC	5	\$1,249,452.07	0.41% 0	\$0.00	NA 0
IMORTGAGE.COM	1	\$273,712.24	0.09% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	2	\$364,583.28	0.12% 0		
INLANTA MORTGAGE INC	2	\$425,258.33	0.14% 0	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP,INC	1	\$360,928.57	0.12% 0	\$0.00	
INTEGRITY MTG CORP OF TEXAS	2	\$494,915.77	0.16% 0	\$0.00	NA 0

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INTERNATIONAL BANK OF COMMERCE	2	\$640,289.14	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE	2	\$683,394.71	0.23% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY INC	1	\$446,487.81	0.15% 0	\$0.00	NA 0
JOHNSON MORTGAGE COMPANY, LLC	1	\$247,220.29	0.08% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	2	\$788,471.85	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES	2	\$1,037,454.41	0.34% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC	2	\$616,242.31	0.2% 0	\$0.00	NA 0
LEADER BANK NA	1	\$339,069.97	0.11% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY - MA	1	\$394,618.11	0.13% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC	4	\$1,025,288.47	0.34% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$167,009.50	0.06% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$379,559.35	0.13% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORP	1	\$252,127.18	0.08% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$469,313.29	0.15% 0	\$0.00	NA 0
M & T BANK	2	\$525,175.13	0.17% 0	\$0.00	NA 0
MAIN STREET BANK	3	\$799,872.28	0.26% 0	\$0.00	NA 0
MAIN STREET FINANCIAL, INC	1	\$180,152.21	0.06% 0	\$0.00	NA 0
MAIN STREET HOME LOANS LLC	1	\$378,109.99	0.12% 0	\$0.00	NA 0
MANN FINANCIAL, LLC	1	\$202,932.26	0.07% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORP	2	\$516,020.88	0.17% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$194,174.16	0.06% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$241,545.71	0.08% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	4	\$709,671.00	0.23% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$232,591.68	0.08% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL	1	\$287,891.07	0.09% 0	\$0.00	NA 0
METROPOLITAN BANK GROUP, INC	1	\$195,633.93	0.06% 0	\$0.00	NA 0
MFC MORTGAGE, INC	2	\$335,719.64	0.11% 0	\$0.00	NA 0
MID AMERICA BANK	4	\$1,121,729.99	0.37% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$200,360.84	0.07% 0	\$0.00	NA 0
MIDFIRST BANK	4	\$827,164.06	0.27% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$326,426.69	0.11% 0	\$0.00	NA 0
MONARCH BANK	2	\$360,151.62	0.12% 0	\$0.00	NA 0
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MOORE MORTGAGE, II	NC 1	\$245,865.43	0.08% 0	\$0.00	NA	0	
MORTGAGE CAPITAL	1	\$189,265.35	0.06% 0	\$0.00	NA	n	1
ASSOCIATES						Н	
MORTGAGE EXPRESS,		\$419,396.58	0.14% 0	\$0.00	NA	0	
MORTGAGE INVESTOR	RS 1	\$174,032.69	0.06% 0	\$0.00	NA	0	ì
GROUP		·				Щ	
MORTGAGE MASTER I		+-,,	0.38% 0	\$0.00	NA		
MORTGAGE NETWORK		+ - , , ,	0.33% 0	\$0.00		Н	
MORTGAGE RESOURC		\$587,474.50	0.19% 0	\$0.00	NA	0	
MORTGAGE SOLUTION CO, LLC	NS OF 2	\$499,719.24	0.16% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	2	\$568,681.57	0.19% 0	\$0.00	NA	0	
NATIONAL BANK	1	\$212,131.41	$0.07\% \ 0$	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$400,418.90	0.13% 0	\$0.00	NA	0	Ì
NATIONAL BANK OF ARKANSAS	2	\$386,752.68	0.13% 0	\$0.00	NA	0	
NE MOVES MORTGAG	ELLC 12	\$3,031,017.64	1% 0	\$0.00	NA	0	
NEW AMERICAN MOR'	ΓGAGE 2		0.12% 0	\$0.00	NA	П	
NEW PENN FINANCIAL	LLC 1	\$166,286.13	0.05% 0	\$0.00	NA	0	
NFM INC	4	\$931,724.62	0.31% 0	\$0.00	NA		
NJ LENDERS CORP	1	\$284,294.97	0.09% 0	\$0.00	NA		
NOLA LENDING GROU	P LLC 2	\$593,909.03	0.2% 0	\$0.00	NA		
NORTH AMERICAN SA BANK	VINGS 2		0.13% 0	\$0.00	NA		
NORTHERN STATES FU	JNDING 1	\$178,217.49	0.06% 0	\$0.00	NA	0	
NORTHSTAR BANK OF		\$170,782.34	0.06% 0	\$0.00	NA	_	
NOVA FINANCIAL & INVESTMENT CO	2	\$397,420.53	0.13% 0	\$0.00	NA	П	
NTFN INC	4	\$820,722.24	0.27% 0	\$0.00	NA	0	
NTFN, INC	1	\$246,945.45	0.08% 0	\$0.00		_	
NVR MORTGAGE FINA INC			1.95% 0	\$0.00			
OAK MORTGAGE COM LLC	PANY, 1	\$394,300.23	0.13% 0	\$0.00	NA	0	
OAKSTAR BANK NA	1	\$170,537.62	0.06% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	12	\$3,897,092.53	1.28% 0	\$0.00	NA		
ONE BANK & TRUST, N		\$205,761.91	0.07% 0	\$0.00	NA	$\mathbf{r}$	
OPES ADVISORS, INC	3	1	0.24% 0	\$0.00	NA	П	
PACIFIC CONTINENTA		\$287,261.03	0.09% 0	\$0.00	NA	1	
PACIFIC RESIDENTIAL MORTGAGE			0.23% 0	\$0.00	NA		
PARAMOUNT MORTGA COMPANY	AGE 1	\$213,940.29	0.07% 0	\$0.00	NA	0	
PATRIOT BANK MORT	CACE		0.23% 0	\$0.00		0	

PEOPLES MORTGAGE CORP CO	1	\$196,987.41	0.06% 0	\$0.00	NA	0
PEOPLES UNITED BANK	35	\$7,815,409.17	2.58% 0	\$0.00	NA (	)
PERFORMANCE FINANCIAL INC	2	\$740,548.34	0.24% 0	\$0.00	NA	
PHILADELPHIA MORTGAGE ADVISORS	4	\$1,033,459.06	0.34% 0	\$0.00	NA	0
PINNACLE BANK - WY	2	\$418,467.83	0.14% 0	\$0.00	NA (	0
PINNACLE CAPITAL MORTGAGE CORP	26	\$6,156,201.51	2.03% 0	\$0.00	NA	O
PINNACLE MORTGAGE, INC	5	\$1,633,577.21	0.54% 0	\$0.00	NA (	O
PINNACLE NATIONAL BANK	2	\$424,521.34	0.14% 0	\$0.00	NA (	)
PLAZA HOME MORTGAGE INC	7	\$1,579,229.98	0.52% 0	\$0.00	NA	O
PMAC LENDING SERVICES, INC	13	\$4,047,360.45	1.33% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	2	\$383,773.89	0.13% 0	\$0.00	NA (	O
PRIMARY RESIDENTIAL MTG, INC	3	\$820,394.08	0.27% 0	\$0.00	NA	0
PRIME WEST MORTGAGE CORP	1	\$202,247.91	0.07% 0	\$0.00	NA	0
PROVIDENT MORTGAGE - IL	4	\$872,113.59	0.29% 0	\$0.00	NA (	O
PULASKI BANK - MO	4	\$775,189.79	0.26% 0	\$0.00	NA (	)
QUAD CITY BANK AND TRUST CO	1	\$169,784.12	0.06% 0	\$0.00	NA	O
RADIUS FINANCIAL GROUP INC	4	\$878,006.71	0.29% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	4	\$975,642.51	0.32% 0	\$0.00	NA	0
RENASANT BANK	1	\$183,798.60	0.06% 0	\$0.00	NA (	O
REPUBLIC BANK & TRUST	1	\$274,937.49	0.09% 0	\$0.00	NA (	)
REPUBLIC MTG HOME LOANS, LLC	10	\$2,499,178.24	0.82% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$180,065.32	0.06% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP	2	\$889,748.26	0.29% 0	\$0.00	NA	0
REUNION MORTGAGE, INC	1	\$191,213.43	0.06% 0	\$0.00	NA (	)
RIVERSIDE MORTGAGE COMPANY,INC	1	\$236,007.12	0.08% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$425,836.65	0.14% 0	\$0.00	NA (	0
ROANOKE RAPIDS SAVINGS BANK	1	\$393,883.43	0.13% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	9	\$2,057,658.37	0.68% 0	\$0.00	NA (	)
ROSS MORTGAGE COMPANY, INC	1	\$196,611.02	0.06% 0	\$0.00	NA	0
	1	\$269,373.83	0.09% 0	\$0.00	NA	)

ROUNDPOINT MORTGAGE COMPANY					
RPM MORTGAGE INC	14	\$4,440,351.46	1.46% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	12	\$2,491,927.83	0.82% 0	\$0.00	NA 0
SACO & BIDDEFORD SAVINGS INST	2	\$422,421.41	0.14% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	5	\$1,357,079.57	0.45% 0	\$0.00	NA 0
SALEM FIVE MTG. COMPANY, LLC	1	\$376,659.69	0.12% 0	\$0.00	NA 0
SANDY SPRING BANK	2	\$870,076.98	0.29% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORP	2	\$477,735.50	0.16% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CU	1	\$254,705.54	0.08% 0	\$0.00	NA 0
SERVIS FIRST BANK	6	\$1,597,599.65	0.53% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	2	\$511,943.91	0.17% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$940,396.50	0.31% 0	\$0.00	NA 0
SIDUS FINANCIAL LLC	3	\$859,396.36	0.28% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$580,433.05	0.19% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$242,748.54	0.08% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$379,764.26	0.13% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$974,533.31	0.32% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$650,403.08	0.21% 0	\$0.00	NA 0
SPECTRA FUNDING INC	1	\$184,000.44	0.06% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	3	\$744,038.99	0.25% 0	\$0.00	NA 0
STEARNS LENDING INC	1	\$231,959.91	0.08% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$239,400.54	0.08% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$421,169.91	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	4	\$929,299.74	0.31% 0	\$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$211,281.76	0.07% 0	\$0.00	NA 0
SUPERIOR BANK, N.A	3	\$635,906.72	0.21% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES LLC	1	\$253,473.80	0.08% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$260,400.68	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	5	\$1,564,753.95	0.52% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	8	\$2,267,839.76	0.75% 0	\$0.00	NA 0
TELCOE FCU	1	\$289,512.23	0.1% 0	\$0.00	NA 0
TENNESSEE BANK AND TRUST	1	\$192,645.66	0.06% 0	\$0.00	NA 0

	ERRACE MORTGAGE OMPANY	2	\$583,665.46	0.19%	\$0.00	NA 0
	EXAS LOAN STAR, INC	1	\$167,616.24	0.06%	\$0.00	NA 0
Tì	HE BANK OF FAIRFIELD	1	\$255,704.88	0.08%	\$0.00	
TI	HE BANK OF MISSOURI	2	\$393,636.60	0.13%	\$0.00	NA 0
TI	HE BANK OF SAN ANTONIO	3	\$1,073,923.20	0.35%	\$0.00	NA 0
	HE F & M BANK & TRUST OMPANY	2	\$610,213.69	0.2%	\$0.00	NA 0
	HE FARMERS CITIZENS ANK	1	\$256,492.77	0.08%	\$0.00	NA 0
	HE HUNTINGTON NATIONAL ANK	1	\$203,904.52	0.07%	\$0.00	NA 0
Tì	HE MORTGAGE FIRM, INC	1	\$395,697.54	0.13%	\$0.00	NA 0
Tì	HE NATIONAL BANK	3	\$882,604.47	0.29%	\$0.00	NA 0
	IDEWATER MORTGAGE ERVICES	3	\$727,768.58	0.24%	\$0.00	NA 0
TI	MBG, INC	1	\$186,236.98	0.06%	\$0.00	NA 0
Т	OWNEBANK	1	\$242,685.99	0.08%	\$0.00	NA 0
TI	RADITION MORTGAGE, LLC	3	\$879,480.91	0.29%	\$0.00	NA 0
Tì	RI-PARISH BANK	1	\$202,292.36	0.07%	\$0.00	NA 0
	RUST ONE MORTGAGE ORPORATION	2	\$444,208.20	0.15%	\$0.00	NA 0
	NION MORTGAGE GROUP IC	1	\$232,851.08	0.08%	\$0.00	NA 0
U	NION STATE BANK	1	\$247,939.04	0.08%	\$0.00	NA 0
	NIVERSAL LENDING ORPORATION	3	\$635,113.85	0.21%	\$0.00	NA 0
U	SC CREDIT UNION	2	\$632,034.02	0.21%	\$0.00	NA 0
V.	ALLEY BANK OF RONAN	1	\$200,444.90	0.07%	\$0.00	NA 0
V. N.	ECTRA BANK COLORADO, A	2	\$396,498.97	0.13%	\$0.00	NA 0
	ENTURA COUNTY CREDIT NION	2	\$414,021.75	0.14%	\$0.00	NA 0
V	ERITAS FUNDING, LLC	2	\$368,634.13	0.12%	\$0.00	NA 0
V	ICTORIAN FINANCE, LLC	2	\$568,380.16	0.19%	\$0.00	NA 0
	IEWPOINT BANKERS ORTGAGE INC	2	\$558,337.84	0.18%	\$0.00	NA 0
V	IRGINIA COMMERCE BANK	2	\$583,611.93	0.19%	\$0.00	NA 0
	'.J. BRADLEY MTG CAPITAL ORP	1	\$285,427.30	0.09%	\$0.00	NA 0
W	ALLICK AND VOLK INC	1	\$285,330.98	0.09%	\$0.00	NA 0
	ESTERN RELIANCE UNDING GROUP	1	\$191,218.64	0.06%	\$0.00	NA 0
<b>—</b>	ESTERN SECURITY BANK	1	\$373,755.47	0.12%	\$0.00	NA 0
	HITNEY BANK	6	\$1,576,993.49	0.52%		
W	TILLIAM RAVEIS ORTGAGE, LLC	5	\$1,447,047.78	0.48%		

	WOLFE FINANCIAL, INC	1	\$206,468.00	0.07% 0	\$0.00	NA (	)
	WR STARKEY MORTGAGE LLP	4	\$1,274,918.99	0.42% 0	\$0.00	NA	Э
	WYOMING BANK & TRUST	3	\$758,096.36	0.28% 0	\$0.00	NA (	)
Total		1,178	\$303,299,853.56	100% 0	\$0.00	(	0
3138XYCC6	1-800-EAST-WEST MORTGAGE CO	21	\$4,715,518.61	1.64% 0	\$0.00	NA	Э
	1ST COMMONWEALTH BANK OF VA	1	\$131,525.60	0.05% 0	\$0.00	NA	Э
1ST CONSTITUTION BANK 1ST PORTFOLIO LENDING CORP	1	\$199,785.53	0.07% 0	\$0.00	NA (	)	
	1	\$302,476.56	0.11% 0	\$0.00	NA	)	
	360 MORTGAGE GROUP LLC	8	\$1,548,798.57	0.54% 0	\$0.00	NA (	5
ABERDEEN FEDERAL CREDI UNION ACRE MORTGAGE & FINANCIAL INC ADVANCED MORTGAGE	ABERDEEN FEDERAL CREDIT UNION	1	\$169,284.20	0.06% 0	\$0.00	NA	)
	4	\$933,682.89	0.32% 0	\$0.00	NA	)	
	ADVANCED MORTGAGE SERVICES LLC	1	\$139,218.81	0.05% 0	\$0.00	NA	)
	ALLIED MORTGAGE GROUP	1	\$338,882.57	0.12% 0	\$0.00	NA (	)
	ALOHA PACIFIC FCU	8	\$1,604,326.05	0.56% 0	\$0.00	NA (	)
ALPINE BANK	ALPINE BANK	1	\$211,921.66	0.07% 0	\$0.00	NA (	)
	AMERICAHOMEKEY INC	1	\$249,065.28	0.09% 0	\$0.00	NA (	)
	AMERICAN BANK, N.A	2	\$263,544.05	$0.09\% \ 0$	\$0.00	NA (	)
	AMERICAN EQUITY MORTGAGE INC	4	\$977,366.43	0.34% 0	\$0.00	NA	Э
	AMERICAN INTERBANC MTG. LLC	15	\$3,793,950.77	1.32% 0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK	7	\$1,315,843.03	0.46% 0	\$0.00	NA (	)
	AMERICAN SECURITY MORTGAGE	1	\$346,849.72	0.12% 0	\$0.00	NA	)
	AMERICAN SOUTHWEST MTG. CORP	1	\$227,629.60	0.08% 0	\$0.00	NA	)
	AMERICAS CHOICE HOME LOANS	2	\$437,383.95	0.15% 0	\$0.00	NA	)
	ANCHOR FUNDING, INC	1	\$455,361.24	0.16% 0	\$0.00	NA (	)
	ANTHEM BANK & TRUST	1	\$160,772.63	0.06% 0	\$0.00	NA (	)
ATLANTIC HOME LENDING, INC	2	\$364,487.78	0.13% 0	\$0.00	NA	)	
	ATLANTIC HOME LOANS INC	1	\$275,826.74	0.1% 0	\$0.00	NA (	)
	BANK OF AMERICA, N.A	798	\$172,108,144.24	59.84% 0	\$0.00	NA (	)
	BANK OF COLORADO	1	\$291,607.03	0.1% 0	\$0.00	NA (	)
	BANK OF THE OZARKS	4	\$645,613.82	0.22% 0	\$0.00	NA (	)
	BANKIOWA OF CEDAR RAPIDS	1	\$169,875.79	0.06% 0	\$0.00	NA	)
		5	\$1,039,136.14	0.36% 0	\$0.00	NA (	)

BAY CAPITAL MORTGAGE CORPORATI						Ī	
BMO HARRIS BANK NA	4	\$911,114.29	0.32% 0	\$0.00	NA	0	
BNC NATIONAL BANK	2	\$278,370.72	0.1% 0	\$0.00	NA	0	
BRENNER MORTGAGE CORP	1	\$203,420.92	0.07% 0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$594,418.21	0.21% 0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION	2	\$456,584.40	0.16% 0	\$0.00	NA	0	
CALIFORNIA BANK & TRUST	4	\$948,489.02	0.33% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS	2	\$497,335.50	0.17% 0	\$0.00	NA	0	
CAPGROW HOME MORTGAGE, LLC	1	\$151,317.04	0.05% 0	\$0.00	NA	0	
CAPITAL ASSISTANCE CORP	1	\$331,969.74	0.12% 0	\$0.00	NA	0	
CAPITAL CENTER LLC	2	\$334,479.83	0.12% 0	\$0.00	NA	0	
CAPSTONE DIRECT, INC	1	\$210,671.61	0.07% 0	\$0.00	NA	_	
CARROLLTON BANK	2	\$524,421.90	0.18% 0	\$0.00	NA	0	
CEDAR POINT CREDIT UNION	1	\$187,905.66	0.07% 0	\$0.00	NA	0	
CENTENNIAL BANK	4	\$1,061,529.84	0.37% 0	\$0.00	NA	0	
CENTRAL BANK & TRUST	2	\$521,572.00	0.18% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$164,023.11	0.06% 0	\$0.00	NA	0	
CHEYENNE STATE BANK	1	\$170,705.15	0.06% 0	\$0.00	NA	0	
CITY BANK	1	\$194,917.79	0.07% 0	\$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$243,227.36	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$391,725.16	0.14% 0	\$0.00	NA	0	
COMMUNITY BANK, COAST	1	\$164,791.81	0.06% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP INC	5	\$1,214,755.06	0.42% 0	\$0.00	NA	0	
COMMUNITY WEST BANK, N.A	1	\$146,480.50	0.05% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$148,206.98	0.05% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE CENTER	1	\$217,066.72	0.08% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY, LLC	1	\$258,202.00	0.09% 0	\$0.00	NA	0	
CORTLAND SAVINGS & BANKING CO	1	\$166,069.11	0.06% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$154,185.24	0.05% 0	\$0.00	NA	0	
CWM PARTNERS, LP	1	\$173,255.47	0.06% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK	1	\$151,342.65	0.05% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$392,513.86	0.14% 0	\$0.00	NA	0	
DELMAR FINANCIAL CO MO	4	\$761,771.88	0.26% 0	\$0.00	NA	0	_
	1	\$166,632.31	0.06% 0	\$0.00	NA		

DFCU SERVICE ORGANIZATION, LLC							
DRAPER AND KRAMER MORT. CORP	2	\$343,196.18	0.12% 0	\$0.00	NA	0	
EASTERN BANK - MA	3	\$515,719.86	0.18% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	2	\$353,491.62	0.12% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	1	\$172,983.30	0.06% 0	\$0.00	NA	0	
F&M BANK	3	\$531,550.23	0.18% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK - MO	2	\$351,970.84	0.12% 0	\$0.00	NA	0	
FARMERS & MERCHANTS BK OF LB	1	\$287,344.67	0.1% 0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$259,492.24	0.09% 0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST	2	\$469,763.78	0.16% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$155,637.97	0.05% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$300,574.90	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$276,501.16	0.1% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK - TX	1	\$170,029.86	0.06% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	3	\$473,371.68	0.16% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$259,004.75	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	2	\$432,961.50	0.15% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$324,403.49	0.11% 0	\$0.00	NA	0	
FIRST HOPE BANK	4	\$1,080,980.88	0.38% 0	\$0.00	NA	0	
FIRST MADISON VALLEY BANK	1	\$200,618.08	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PA	6	\$1,242,705.06	0.43% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	3	\$608,859.47	0.21% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	3	\$1,035,609.92	0.36% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$199,252.24	0.07% 0	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC	1	\$121,044.64	0.04% 0	\$0.00	NA	0	
FLAGSHIP MORTGAGE CORPORATION	1	\$435,473.33	0.15% 0	\$0.00	NA	0	
FLAHERTY FUNDING CORPORATION	1	\$192,425.87	0.07% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$152,584.94	0.05% 0	\$0.00	NA	0	
	1	\$247,726.84	0.09% 0	\$0.00	NA		

FRANKLIN LOAN CORPORATION							
GARDNER FINANCIAL SVCS, LTD	1	\$202,695.51	0.07% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$168,508.19	0.06% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	4	\$1,654,998.35	0.58% 0	\$0.00	NA	0	
GFI MORTGAGE	1	\$158,502.48	0.06% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	2	\$689,162.48	0.24% 0	\$0.00	NA	0	
GOLDENWEST FEDERAL CU	1	\$144,423.87	0.05% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	3	\$641,149.50	0.22% 0	\$0.00	NA	0	
GREENPARK MORTGAGE	1	\$147,572.74	0.05% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, LP	1	\$158,777.43	0.06% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC	1	\$191,640.32	0.07% 0	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$224,502.22	0.08% 0	\$0.00	NA	_	
GUARANTY BANK	3	\$500,055.79	0.17% 0	\$0.00	NA		
GUARANTY BOND BANK	4	\$916,629.75	0.32% 0	\$0.00	NA		
HANCOCK BANK	2	\$304,010.59	0.11% 0	\$0.00	NA	0	
HAWAIIUSA FEDERAL CREDIT UNION	3	\$498,350.31	0.17% 0	\$0.00	NA		
HERITAGE BANK	3	\$573,043.18	0.2% 0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST FSB	2	\$341,403.62	0.12% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$331,592.44	0.12% 0	\$0.00	NA	0	
HIGHMARK FCU	2	\$345,671.46	0.12% 0	\$0.00	NA	0	
HIGHTECHLENDING, INC	1	\$307,674.14	0.11% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP	1	\$177,748.58	0.06% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	6	\$941,482.82	0.33% 0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$153,660.42	0.05% 0	\$0.00	NA		
INLANTA MORTGAGE INC	1	\$172,009.64	0.06% 0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP,INC	11	\$2,372,976.45	0.83% 0	\$0.00	NA	0	
INTEGRITY MTG CORP OF TEXAS	1	\$167,503.79	0.06% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$202,572.02	0.07% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY INC	1	\$176,150.86	0.06% 0	\$0.00	NA	0	
LEADER BANK NA	1	\$330,003.30	0.11% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY - MA	2	\$422,705.80	0.15% 0	\$0.00	NA	0	_
LIBERTY BANK	2	\$392,561.08	0.14% 0	\$0.00	NA	0	

LIBERTY BANK OF ARKANSAS	1	\$207,542.63	0.07% 0	\$0.00	NA	0	
LIBERTY MORTGAGE CORP	3	\$461,184.15	0.16% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$210,376.58	0.07% 0	\$0.00			
LUBBOCK NATIONAL BANK	1	\$233,115.98	0.08% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP	2	\$475,400.19	0.17% 0	\$0.00	NA	0	
LYNX MORTGAGE BANK, LLC	1	\$349,800.31	0.12% 0	\$0.00	NA	0	
M & T BANK	1	\$327,506.05	0.11% 0	\$0.00	NA	0	
MAIN STREET HOME LOANS LLC	2	\$311,335.85	0.11% 0	\$0.00	NA	0	
MCCLAIN BANK	1	\$312,749.66	0.11% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY LLC	1	\$291,279.75	0.1%	\$0.00	NA	0	
MEETINGHOUSE COOPERATIVE BANK	1	\$198,078.16	0.07% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL	2	\$830,822.41	0.29% 0	\$0.00	NA	0	
MID AMERICA BANK	1	\$161,749.91	0.06% 0	\$0.00	NA	0	
MIDFIRST BANK	3	\$687,495.53	0.24% 0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	2	\$682,079.02	0.24%	\$0.00	NA	0	
MINNWEST MORTGAGE CORPORATION	1	\$167,495.71	0.06%	\$0.00	NA	0	
MONARCH BANK	3	\$687,724.76	0.24% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$222,426.65	$0.08\% \ 0$	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$423,210.73	0.15% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$182,002.46	0.06% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$448,511.90	0.16% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA	1	\$185,639.94	0.06% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$324,159.86	0.11% 0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	5	\$1,127,135.67	0.39% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	5	\$1,167,551.04	0.41% 0	\$0.00	NA	0	
NATIONAL BANK OF ARKANSAS	2	\$573,620.20	0.2%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	2	\$349,090.64	0.12% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC	2	\$519,460.36	0.18% 0	\$0.00	NA	0	
NEW ERA BANK	1	\$110,373.96	0.04% 0	\$0.00			
NEW PENN FINANCIAL LLC	4	\$773,075.15	0.27% 0	\$0.00			
NJ LENDERS CORP	5	\$1,474,340.42	0.51% 0	\$0.00			
NTFN INC	1	\$162,354.12	0.06% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	5	\$1,369,619.94	0.48% 0	\$0.00			
ON Q FINANCIAL, INC	2	\$392,064.72	0.14% 0	\$0.00	NA	0	

PARAMOUNT MORTGAGE							
COMPANY	1	\$191,358.80	0.07% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$146,606.29	0.05% 0	\$0.00	NA	0	
PEOPLES SAVINGS BANK	2	\$391,883.12	0.14% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	5	\$1,166,756.60	0.41% 0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC	1	\$275,680.60	0.1% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS	7	\$1,422,590.42	0.49% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	1	\$151,240.89	0.05% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	3	\$715,435.69	0.25% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	8	\$1,832,108.82	0.64% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	2	\$545,785.72	0.19% 0	\$0.00	NA	0	
PLATTE VALLEY BANK	1	\$291,607.03	0.1% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	3	\$720,549.82	0.25% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC	3	\$587,678.75	0.2% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MTG INC	1	\$326,739.54	0.11% 0	\$0.00	NA	0	
PROVIDENT MORTGAGE - IL	2	\$561,809.05	0.2% 0	\$0.00	NA	0	
PULASKI BANK - MO	1	\$199,620.40	0.07% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$180,768.93	0.06% 0	\$0.00	NA	0	
RENASANT BANK	1	\$177,658.63	0.06% 0	\$0.00	NA	0	
REPUBLIC MTG HOME LOANS, LLC	3	\$536,759.92	0.19% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP	7	\$1,738,856.90	0.6% 0	\$0.00	NA	0	
REUNION MORTGAGE, INC	1	\$149,684.24	0.05% 0	\$0.00	NA	0	
RMC VANGUARD	6	\$1,209,699.96	0.42% 0	\$0.00	NA	0	
RMR FINANCIAL	1	\$515,692.68	0.18% 0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC	1	\$171,704.27	0.06% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	Y 10	\$2,179,593.15	0.76% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$327,343.95	0.11% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY. INC	1	\$183,310.14	0.06% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$202,791.96	0.07% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$156,425.38	0.05% 0	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$514,212.18	0.18% 0	\$0.00	NA	0	
SACO & BIDDEFORD	3	\$565,265.50	0.2% 0	\$0.00	NA		
SAVINGS INST							

SALEM FIVE MTG. COMPANY LLC	2	\$437,568.84	0.15% 0	\$0.00	NA 0
SANDY SPRING BANK	3	\$928,945.11	0.32% 0	\$0.00	NA 0
SERVIS FIRST BANK	2	\$356,421.05	0.12% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$334,836.21	0.12% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	1	\$350,983.40	0.12% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$350,097.79	0.12% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$241,733.34	0.08% 0	\$0.00	NA 0
SOUTHSIDE BANK	2	\$397,597.51	0.14% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$306,865.46	0.11% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$340,345.13	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$239,231.25	$0.08\% \ 0$	\$0.00	NA 0
SUMMIT COMMUNITY BANK	3	\$565,049.43	0.2% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$307,171.83	0.11% 0	\$0.00	NA 0
SUPERIOR BANK, N.A	2	\$555,403.77	0.19% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	2	\$797,431.72	0.28% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	4	\$1,158,054.59	0.4% 0	\$0.00	NA 0
TELCOE FCU	2	\$304,299.52	0.11% 0	\$0.00	NA 0
TENNESSEE BANK AND TRUST	2	\$428,535.30	0.15% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	2	\$619,555.93	0.22% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$180,558.84	0.06% 0	\$0.00	NA 0
THE BANK OF MISSOURI	4	\$831,403.28	0.29% 0	\$0.00	NA 0
THE F & M BANK & TRUST COMPANY	1	\$212,019.61	0.07% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$511,331.36	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK	2	\$416,636.15	0.14% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	2	\$471,061.15	0.16% 0	\$0.00	NA 0
TOWNEBANK	4	\$753,493.12	0.26% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$144,425.44	0.05% 0	\$0.00	NA 0
TRISTATE CAPITAL BANK	1	\$346,817.97	0.12% 0	\$0.00	NA 0
UNION BANK & TRUST COMPANY	4	\$699,052.76	0.24% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMM CU	19	\$3,517,454.86	1.22% 0	\$0.00	NA 0
USC CREDIT UNION	2	\$586,253.74	0.2% 0	\$0.00	NA 0
USU CHARTER FEDERAL CREDIT UNI	1	\$161,981.35	0.06% 0	\$0.00	
VALLEY VIEW BANK	2	\$370,916.19	0.13% 0	\$0.00	NA 0
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	VENTURA COUNTY CREDIT UNION					
	VIRGINIA COMMERCE BANK	2	\$561,703.08	0.2%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$437,887.55	0.15%	0 \$0.00	NA 0
	WHITNEY BANK	3	\$605,772.18	0.21%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$308,120.77	0.11%	0 \$0.00	
	WILSON & MUIR BANK & TRUST	1	\$203,160.88	0.07%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$149,757.39	0.05%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$179,291.07	0.02%		
Total		1,318	\$287,619,743.35	100%	0 \$0.00	0
3138XYCD4	1-800-EAST-WEST MORTGAGE CO	28	\$7,341,147.80	1.28%	0 \$0.00	NA 0
	1ST BANK	2	\$581,713.93	0.1%	0 \$0.00	NA 0
	1ST COMMONWEALTH BANK OF VA	2	\$680,978.05	0.12%	0 \$0.00	NA 0
	1ST CONSTITUTION BANK	2	\$559,864.11	0.1%	0 \$0.00	NA 0
	1ST PORTFOLIO LENDING CORP	3	\$772,992.83	0.14%	0 \$0.00	NA 0
	360 MORTGAGE GROUP LLC	13	\$3,429,386.34	0.6%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$629,821.82	0.11%	0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL INC	1	\$192,974.11	0.03%	0 \$0.00	NA 0
	ADVANCED MORTGAGE SERVICES LLC	2	\$753,611.92	0.13%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$357,535.49	0.06%	0 \$0.00	
	ALAMEDA MORTGAGE CORP	1	\$173,053.71	0.03%	0 \$0.00	NA 0
	ALASKA USA FCU	1	\$260,440.55	0.05%		NA 0
	ALCOVA MORTGAGE, LLC	3	\$795,727.06	0.14%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES	1	\$221,173.07	0.04%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORP	1	\$276,183.49	0.05%	0 \$0.00	NA 0
	ALOHA PACIFIC FCU	9	\$2,969,231.96	0.52%	0 \$0.00	NA 0
	ALPINE BANK	3	\$864,152.36	0.15%	0 \$0.00	NA 0
	AMERICAHOMEKEY INC	3	\$583,212.34	0.1%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,538.73	0.05%	0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$1,586,276.10	0.28%	0 \$0.00	NA 0
	AMERICAN INTERBANC MTG. LLC	18	\$4,694,732.47	0.82%	0 \$0.00	NA 0

AMERICAN NATIONAL BANK	5	\$1,083,872.41	0.19% 0	\$0.00	NA 0
AMERICAN SECURITY	4	\$906,002.05	0.16% 0	\$0.00	NA 0
MORTGAGE	·	Ψ>σο,σσ <b>2</b> .σσ	0.10 /6 0	Ψ0.00	1 11 0
AMERICAN STATE BANK - LUBBOCK	1	\$180,544.69	0.03% 0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS	1	\$217,507.39	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	26	\$7,663,634.10	1.34% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$182,596.03	0.03% 0	\$0.00	NA 0
AMERISTAR MORTGAGE CORPORATION	1	\$187,278.16	0.03% 0	\$0.00	NA 0
ARRAY FINANCIAL GROUP, INC	1	\$245,759.08	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LENDING, INC	3	\$1,125,585.89	0.2% 0	\$0.00	NA 0
ATLANTIC HOME LOANS INC	1	\$172,122.16	0.03% 0	\$0.00	NA 0
BANCFIRST	2	\$611,718.23	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,547,913.82	0.27% 0	\$0.00	NA 0
BANK OF AMERICA, N.A	865	\$251,787,086.43	44.04% 0	\$0.00	NA 0
BANK OF INTERNET, USA	2	\$447,613.05	0.08% 0	\$0.00	NA 0
BANK OF JACKSON HOLE	8	\$2,805,674.25	0.49% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MTG CO	3	\$836,224.46	0.15% 0	\$0.00	NA 0
BANK OF THE OZARKS	6	\$1,296,222.30	0.23% 0	\$0.00	NA 0
BANKIOWA OF CEDAR RAPIDS	1	\$194,710.86	0.03% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,173,568.54	0.21% 0	\$0.00	NA 0
BMO HARRIS BANK NA	12	\$3,226,609.62	0.56% 0	\$0.00	NA 0
BNC NATIONAL BANK	8		0.42% 0	\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST	1	\$364,443.30	0.06% 0	\$0.00	NA 0
BRAINERD S&L ASSN - MN	1	\$301,327.04	0.05% 0	\$0.00	NA 0
BRENNER MORTGAGE CORP	1	\$227,622.40	0.04% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	4	\$908,384.27	0.16% 0	\$0.00	NA 0
CALIBER FUNDING LLC	7	\$1,798,210.50	0.31% 0	\$0.00	NA 0
CALIFORNIA BANK & TRUST	5	\$2,038,445.25	0.36% 0	\$0.00	NA 0
CAPGROW HOME MORTGAGE, LLC	1	\$180,264.20	0.03% 0	\$0.00	NA 0
CAPITAL CENTER LLC	7	\$1,557,171.12	0.27% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	6	\$1,800,230.30	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	2	\$440,387.11	0.08% 0	\$0.00	NA 0
CEDAR POINT CREDIT UNION	1	\$170,388.99	0.03% 0	\$0.00	NA 0
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CENTENNIAL BANK   2   \$366,402.16   0.06%   0   \$0.00   NAC   CENTRAL MORTGAGE   2   \$394,746.41   0.07%   0   \$0.00   NAC   COMPANY   CENTRAL PACIFIC BANK   4   \$1,375,948.60   0.24%   0   \$0.00   NAC   CENTURY MORTGAGE   3   \$1,053,710.42   0.18%   0   \$0.00   NAC   CENTURY MORTGAGE   COMPANY   CHERRY CREEK MORTGAGE   6   \$1,508,231.16   0.26%   0   \$0.00   NAC   CENTURY DEPOSIT BANK   1   \$163,701.93   0.03%   0   \$0.00   NAC   CTITZENS DEPOSIT BANK & 1   \$178,308.99   0.03%   0   \$0.00   NAC   CTITZENS DEPOSIT BANK & 2   \$504,114.97   0.09%   0   \$0.00   NAC   CTITY BANK   2   \$504,114.97   0.09%   0   \$0.00   NAC   CTITY BANK   2   \$504,114.97   0.09%   0   \$0.00   NAC   CTITY WIDE HOME LOANS   1   \$243,050.55   0.04%   0   \$0.00   NAC   CNB MORTGAGE ENC   1   \$354,717.58   0.06%   0   \$0.00   NAC   CNB MORTGAGE ENC   1   \$354,717.58   0.06%   0   \$0.00   NAC   COAST 2 COAST FUNDING   2   \$593,288.77   0.1%   0   \$0.00   NAC   COAST 2 COAST FUNDING   2   \$593,288.77   0.1%   0   \$0.00   NAC   COLORADO CAPITAL BANK   1   \$359,946.16   0.06%   0   \$0.00   NAC   COMMUNITY BANK   1   \$195,626.78   0.03%   0   \$0.00   NAC   COMMUNITY BANK   1   \$195,626.78   0.03%   0   \$0.00   NAC   COMMUNITY BANK   1   \$195,626.78   0.03%   0   \$0.00   NAC   COMMUNITY BANK   1   \$195,626.78   0.04%   0   \$0.00   NAC   CORPORATION   2   \$661,908.42   0.12%   0   \$0.00   NAC   CORPORATION   2   \$661,908.42   0.14%   0   \$0.00   NAC   CORPORATION								
COMPANY	CENTENNIAL BANK	2	\$366,402.16	0.06% 0	\$0.00	NA	0	
CENTRAL PACIFIC BANK		2	\$394,746.41	0.07% 0	\$0.00	NA	0	
CENTURY MORTGAGE		4	\$1,375,948,60	0.24% 0	\$0.00	NA	0	
CO INC  CHEYENNE STATE BANK  I \$163,701.93 0.03% 0 \$0.00 NAC  CITZENS DEPOSIT BANK & 1 \$178,308.99 0.03% 0 \$0.00 NAC  CITZENS DEPOSIT BANK & 1 \$178,308.99 0.03% 0 \$0.00 NAC  CITY IST MORTGAGE  SERVICES  3 \$988,051.29 0.17% 0 \$0.00 NAC  CITY BANK  2 \$504,114.97 0.09% 0 \$0.00 NAC  CITYWIDE HOME LOANS  1 \$243,050.55 0.04% 0 \$0.00 NAC  CMG MORTGAGE INC  1 \$354,717.58 0.06% 0 \$0.00 NAC  CNB MORTGAGE COMPANY  1 \$266,515.19 0.05% 0 \$0.00 NAC  COAST 2 COAST FUNDING  GROUP  COBALT MORTGAGE INC  4 \$1,084,294.39 0.19% 0 \$0.00 NAC  COMMONFUND MORTGAGE  CORP  COMMUNITY BANK  1 \$195,626.78 0.03% 0 \$0.00 NAC  COMMUNITY BANK OF  MISSISSIPPI  COMMUNITY BANK OF  MISSISSIPPI  COMMUNITY BANK, COAST  COMMUNITY BANK, COAST  COMMUNITY MORTGAGE  CORPORATION  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY MORTGAGE  COMMUNITY WEST BANK,  NA  CONSUMER FIRST  MORTGAGE, INC  COMMUNITY WEST BANK,  1 \$193,878,19.87 0.35% 0 \$0.00 NAC  COMMUNITY WEST BANK,  2 \$776,643.29 0.14% 0 \$0.00 NAC  CONSUMER FIRST  MORTGAGE, INC  CONTINENTAL BANK  1 \$173,623.21 0.03% 0 \$0.00 NAC  CONTINENTAL BANK  1 \$199,347.82 0.03% 0 \$0.00 NAC  CONPANY  CORRIGORAGE  CORPORTAGE  CORPORTAGE  COMPANY  CORRIGORAGE  CORPORTAGE  COMPANY  CORRIGORAGE  CORPORTAGE  1 \$199,347.82 0.03% 0 \$0.00 NAC  CORPORTION  CONTINENTAL BANK  1 \$281,488.41 0.05% 0 \$0.00 NAC  CONTINENTAL BANK  1 \$199,347.82 0.03% 0 \$0.00 NAC  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CONTINENTAL BANK  1 \$199,347.82 0.03% 0 \$0.00 NAC  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CORPORTION  CONTINENTAL BANK  1 \$199,347.82 0.03% 0 \$0.00 NAC  CORPORTION  CORPORT	CENTURY MORTGAGE							
CITIZENS DEPOSIT BANK & TRUST   1 \$178,308.99   0.03% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   3 \$988,051.29   0.17% 0 \$0.00 NA O SERVICES   0.09% 0		6	\$1,508,231.16	0.26% 0	\$0.00	NA	0	
TRUST  CITY 1ST MORTGAGE SERVICES  3 \$988,051.29 0.17% 0 \$0.00 NA 0  CITY BANK  2 \$504,114.97 0.09% 0 \$0.00 NA 0  CITY WIDE HOME LOANS  1 \$243,050.55 0.04% 0 \$0.00 NA 0  CMG MORTGAGE INC  1 \$354,717.58 0.06% 0 \$0.00 NA 0  CNB MORTGAGE COMPANY  1 \$266,515.19 0.05% 0 \$0.00 NA 0  GROUP  COAST 2 COAST FUNDING GROUP  COBALT MORTGAGE INC  4 \$1.084,294.39 0.19% 0 \$0.00 NA 0  COLORADO CAPITAL BANK  1 \$359,946.16 0.06% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY BANK - 1 \$195,626.78 0.03% 0 \$0.00 NA 0  COMMUNITY MORTGAGE 2 \$661,908.42 0.12% 0 \$0.00 NA 0  COMMUNITY MORTGAGE 7 \$1,987,819.87 0.35% 0 \$0.00 NA 0  COMMUNITY WEST BANK 2 \$776,643.29 0.14% 0 \$0.00 NA 0  CONSUMER FIRST 0.03% 0 \$0.00 NA 0  CONSUMER FIRST 1 \$173,623.21 0.03% 0 \$0.00 NA 0  CONSUMER FIRST 1 \$173,623.21 0.03% 0 \$0.00 NA 0  CONTINENTAL BANK 1 \$281,488.41 0.05% 0 \$0.00 NA 0  CONTINENTAL BANK 1 \$281,488.41 0.05% 0 \$0.00 NA 0  CONTINENTAL BANK 1 \$281,488.41 0.05% 0 \$0.00 NA 0  CONTINENTAL BANK 1 \$281,488.41 0.05% 0 \$0.00 NA 0  CONTINENTAL BANK 1 \$281,488.41 0.05% 0 \$0.00 NA 0  CORNERSTONE MORTGAGE 1 \$199,347.82 0.03% 0 \$0.00 NA 0  CORSIDOR MORTGAGE 1 \$199,347.82 0.03% 0 \$0.00 NA 0  CORSIDOR MORTGAGE 1 \$199,347.82 0.03% 0 \$0.00 NA 0  CORSILINE CAPITAL, INC 1 \$190,156.54 0.03% 0 \$0.00 NA 0  CTHM, LLC 1 \$236,420.50 0.04% 0 \$0.00 NA 0  CTHM, LLC 1 \$236,420.50 0.04% 0 \$0.00 NA 0  CTHM, LLC 1 \$236,420.50 0.04% 0 \$0.00 NA 0  CTHM, LLC 1 \$236,420.50 0.04% 0 \$0.00 NA 0	CHEYENNE STATE BANK	1	\$163,701.93	0.03% 0	\$0.00	NA	0	
SERVICES   3   \$988,01.29   0.17%   0   \$0.00   NA   0   NA   0   CITY BANK   2   \$504,114.97   0.09%   0   \$0.00   NA   0   NA   0   CITYWIDE HOME LOANS   1   \$243,050.55   0.04%   0   \$0.00   NA   0   NA		1	\$178,308.99	0.03% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS		3	\$988,051.29	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE INC	CITY BANK	2	\$504,114.97	0.09% 0	\$0.00	NA	0	
CNB MORTGAGE COMPANY		1						
COAST 2 COAST FUNDING GROUP   2   \$593,288.77   0.1% 0   \$0.00   NA (0		1						
GROUP		1	\$266,515.19	0.05% 0	\$0.00	NA	0	
COLORADO CAPITAL BANK		2	\$593,288.77	0.1% 0	\$0.00	NA	0	
COMMONFUND MORTGAGE   1   \$234,850.18   0.04% 0   \$0.00   NA 0		4			,			
CORP		1	\$359,946.16	0.06% 0	\$0.00	NA	0	
MISSOULA		1	\$234,850.18	0.04% 0	\$0.00	NA	0	
MISSISSIPPI		1	\$195,626.78	0.03% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION         2         \$661,908.42         0.12% 0         \$0.00         NA 0           COMMUNITY MORTGAGE GROUP INC         7         \$1,987,819.87         0.35% 0         \$0.00         NA 0           COMMUNITY WEST BANK, N.A         2         \$776,643.29         0.14% 0         \$0.00         NA 0           CONSUMER FIRST MORTGAGE, INC         1         \$173,623.21         0.03% 0         \$0.00         NA 0           CONTINENTAL BANK         1         \$281,488.41         0.05% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE COMPANY         4         \$1,069,894.96         0.19% 0         \$0.00         NA 0           CORTIDOR MORTGAGE COMPANY, LLC         1         \$199,347.82         0.03% 0         \$0.00         NA 0           CORTLAND SAVINGS & BANKING CO         1         \$241,598.76         0.04% 0         \$0.00         NA 0           CROSSLINE CAPITAL, INC         1         \$190,156.54         0.03% 0         \$0.00         NA 0           CTHM, LLC         1         \$236,420.50         0.04% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK         6         \$1,542,942.27         0.27% 0         \$0.00         NA 0		10	\$2,386,627.88	0.42% 0	\$0.00	NA	o	
CORPORATION         2         \$661,908.42         0.12% 0         \$0.00         NA 0           COMMUNITY MORTGAGE GROUP INC         7         \$1,987,819.87         0.35% 0         \$0.00         NA 0           COMMUNITY WEST BANK, N.A         2         \$776,643.29         0.14% 0         \$0.00         NA 0           CONSUMER FIRST MORTGAGE, INC         1         \$173,623.21         0.03% 0         \$0.00         NA 0           CONTINENTAL BANK         1         \$281,488.41         0.05% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE COMPANY         4         \$1,069,894.96         0.19% 0         \$0.00         NA 0           CORTIDOR MORTGAGE COMPANY, LLC         1         \$199,347.82         0.03% 0         \$0.00         NA 0           CORTLAND SAVINGS & BANKING CO         1         \$241,598.76         0.04% 0         \$0.00         NA 0           CROSSLINE CAPITAL, INC         1         \$190,156.54         0.03% 0         \$0.00         NA 0           CTHM, LLC         1         \$236,420.50         0.04% 0         \$0.00         NA 0           DAKOTA COMMUNITY BANK         6         \$1,542,942.27         0.27% 0         \$0.00         NA 0	COMMUNITY BANK, COAST	1	\$242,206.02	0.04% 0	\$0.00	NA	0	
GROUP INC   7   \$1,987,819.87   0.35%   0   \$0.00   NA   0		2	\$661,908.42	0.12% 0	\$0.00	NA	O	
N.A   2   \$776,643.29   0.14%   0   \$0.00   NA   0		7	\$1,987,819.87	0.35% 0	\$0.00	NA	o	
MORTGAGE, INC	*	2	\$776,643.29	0.14% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY  CORRIDOR MORTGAGE COMPANY, LLC  CORTLAND SAVINGS & BANKING CO  CROSSLINE CAPITAL, INC  DAKOTA COMMUNITY BANK  CORNERSTONE MORTGAGE 4 \$1,069,894.96 0.19% 0 \$0.00 NA 0 \$0.00  \$0.00  \$0.00  NA 0 \$0.00  \$0.00  NA 0		1	\$173,623.21	0.03% 0	\$0.00	NA	0	
COMPANY  CORRIDOR MORTGAGE COMPANY, LLC  CORTLAND SAVINGS & BANKING CO  CROSSLINE CAPITAL, INC  DAKOTA COMMUNITY BANK  1 \$1,069,894.96 0.19% 0 \$0.00 NA 0	CONTINENTAL BANK	1	\$281,488.41	0.05% 0	\$0.00	NA	0	
COMPANY, LLC  CORTLAND SAVINGS & BANKING CO  CROSSLINE CAPITAL, INC  1 \$199,347.82 0.03% 0 \$0.00 NA 0  \$0.00 NA 0		4	\$1,069,894.96	0.19% 0	\$0.00	NA	0	
BANKING CO  CROSSLINE CAPITAL, INC  1 \$190,156.54 0.03% 0 \$0.00 NA 0  CTHM, LLC  1 \$236,420.50 0.04% 0 \$0.00 NA 0  DAKOTA COMMUNITY BANK 6 \$1,542,942.27 0.27% 0 \$0.00 NA 0		1	\$199,347.82	0.03% 0	\$0.00	NA	0	
CTHM, LLC 1 \$236,420.50 0.04% 0 \$0.00 NA 0 DAKOTA COMMUNITY BANK 6 \$1,542,942.27 0.27% 0 \$0.00 NA 0		1	\$241,598.76	0.04% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK 6 \$1,542,942.27 0.27% 0 \$0.00 NA 0	CROSSLINE CAPITAL, INC	1	\$190,156.54	0.03% 0	\$0.00	NA	0	
	CTHM, LLC	1	\$236,420.50	0.04%	\$0.00	NA	0	
4 \$1,174,785.18 0.21% 0 \$0.00 NA 0	DAKOTA COMMUNITY BANK	6	\$1,542,942.27	0.27% 0	\$0.00	NA	0	
		4	\$1,174,785.18	0.21% 0	\$0.00	NA	0	

DAS ACQUISITION COMPANY						ĺ	
DELMAR FINANCIAL CO MO	2	\$437,832.86	0.08% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC	5	\$1,454,350.63	0.25% 0	\$0.00	NA	_	
E MORTGAGE MANAGEMENT, LLC	1	\$256,177.49	0.04% 0	\$0.00	NA		
EAST BOSTON SAVINGS BANK	2	\$486,406.74	0.09% 0	\$0.00	NA	0	
EASTERN BANK - MA	1	\$387,728.05	0.07% 0	\$0.00	NA	0	
EMBRACE HOME LOANS INC	1	\$382,652.85	0.07% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	4	\$1,169,574.62	0.2% 0	\$0.00	NA	0	
ENVOY MORTGAGE LIMITED	2	\$553,067.91	0.1% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC	3	\$851,784.62	0.15% 0	\$0.00	NA	0	
F&M BANK	5	\$1,108,647.50	0.19% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MTG CORP	6	\$2,013,472.91	0.35% 0	\$0.00	NA		
FARMERS & MERCHANTS BK OF LB	2	\$464,720.16	0.08% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$336,539.56	0.06% 0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST	6	\$1,516,505.31	0.27% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$490,083.32	0.09% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE CO	1	\$201,558.08	0.04% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORP	1	\$175,784.76	0.03% 0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$237,440.92	0.04% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	3	\$668,160.89	0.12% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE LTD	3	\$666,076.42	0.12% 0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$172,955.07	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	2	\$609,341.63	0.11% 0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$308,219.31	0.05% 0	\$0.00	NA	0	
FIRST HOPE BANK	1	\$246,677.65	0.04% 0	\$0.00	NA	0	
FIRST ILLINOIS MORTG SERVICES	1	\$307,005.83	0.05% 0	\$0.00	NA	0	
FIRST INDEPENDENT CAPITAL, INC	1	\$268,990.16	0.05% 0	\$0.00	NA	0	
FIRST MADISON VALLEY BANK	2	\$373,401.43	0.07% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$253,733.65	0.04% 0	\$0.00	NA	0	
	3	\$788,575.55	0.14% 0	\$0.00	NA		

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FIRST NATIONAL BANK - SANTA FE							
FIRST NATIONAL BANK OF PA	1	\$212,920.56	0.04% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	6	\$1,989,351.22	0.35% 0	\$0.00	NA	0	
FIRST NATL BANK OF DURANGO	2	\$538,465.34	0.09% 0	\$0.00	NA	0	
FIRST NBC BANK	7	\$1,393,158.13	0.24% 0	\$0.00	NA	0	_
FIRST OPTION MORTGAGE LLC	1	\$175,465.84	0.03% 0	\$0.00	NA	0	L
FIRST PRIORITY FINANCIAL INC	2	\$679,196.00	0.12% 0	\$0.00	NA	0	
FIRST RESIDENTIAL MTG NETWORK	7	\$1,715,924.22	0.3% 0	\$0.00	NA	0	_
FIRST SAVINGS MORTGAGE CORP	1	\$384,247.28	0.07% 0	\$0.00	NA	0	_
FIRST SECURITY TRUST BANK	1	\$192,154.23	0.03% 0	\$0.00	NA	0	_
FIRST STATE BANK	1	\$206,711.70	0.04% 0	\$0.00	NA	0	_
FIRST UNITED BANK	1	\$227,572.55	0.04% 0	\$0.00	NA	-	<u> </u>
FIRSTBANK	5	\$1,022,018.32	0.18% 0	\$0.00	NA	0	—
FLAGSHIP MORTGAGE CORPORATION	1	\$283,981.68	0.05% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	16	\$3,965,135.84	0.69% 0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	2	\$471,890.07	0.08% 0	\$0.00	NA	0	
FUNDING RESOURCES MTG CORP	1	\$320,389.95	0.06% 0	\$0.00	NA	0	<u> </u>
GARDNER FINANCIAL SVCS, LTD	3	\$800,424.33	0.14% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$195,912.29	0.03% 0	\$0.00	NA	0	_
GEORGE MASON MORTGAGE, LLC	7	\$2,463,889.12	0.43% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$313,687.04	0.05% 0	\$0.00	NA	0	
GFI MORTGAGE	7	\$1,751,614.54	0.31% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	2	\$529,558.71	0.09% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	2	\$352,716.75	0.06% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	8	\$2,861,626.58	0.5% 0	\$0.00	NA	0	
GOLDENWEST FEDERAL CU	2	\$447,199.39	0.08% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	5	\$1,216,560.85	0.21% 0	\$0.00	NA	0	

GREAT PLAINS NATIONAL BANK	1	\$278,920.08	0.05%	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$179,823.00	0.03%	\$0.00	NA 0	
GREENBANK	1	\$237,908.28	0.04%	\$0.00	NA 0	
GREENPARK MORTGAGE	1	\$193,213.84	0.03%	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC	2	\$683,219.47	0.12%	\$0.00	NA 0	
GUARANTEED RATE INC	1	\$242,096.94	0.04%	\$0.00	NA 0	
GUARANTY BANK	1	\$388,658.92	0.07%	\$0.00	NA 0	
GUARANTY BOND BANK	2	\$517,999.65	0.09%	\$0.00	NA 0	
GUARDHILL FINANCIAL CORP	2	\$654,564.43	0.11%	\$0.00	NA 0	
HANCOCK BANK	5	\$1,313,061.30	0.23%	\$0.00	NA 0	
HAWAIIAN TEL FCU	12	\$3,450,688.82	0.6%	\$0.00	NA 0	
HAWAIIUSA FEDERAL CREDIT UNION	9	\$3,602,784.30	0.63%	\$0.00	NA 0	
HERITAGE BANK	3	\$823,762.09	0.14%	\$0.00	NA 0	
HERITAGE OAKS BANK	2	\$523,103.45	0.09%	\$0.00	NA 0	
HICKORY POINT BANK & TRUST FSB	1	\$234,018.49	0.04%	\$0.00	NA 0	
HIGHMARK FCU	1	\$269,613.25	0.05%	\$0.00	NA 0	
HIGHTECHLENDING, INC	1	\$447,222.08	0.08%	\$0.00	NA 0	
HOME FINANCING UNLIMITED, INC	1	\$349,845.71	0.06%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	4	\$1,067,922.33	0.19%	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP	1	\$255,113.75	0.04%	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP	3	\$641,964.22	0.11%	\$0.00	NA 0	
HOMETOWN MORTGAGE SERVICES	1	\$180,183.18	0.03%	\$0.00	NA 0	
HONOLULU HOMELOANS, INC	1	\$580,776.56	0.1%	\$0.00	NA 0	
HUNTINGDON VALLEY BANK	2	\$462,731.35	0.08%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	18	\$4,851,204.00	0.85%	\$0.00	NA 0	
IDEAL HOME LOANS, LLC	4	\$930,476.31	0.16%	\$0.00	NA 0	
IMORTGAGE.COM	3	\$776,112.55	0.14%	\$0.00	NA 0	
INDIANA MEMBERS CREDIT UNION	1	\$173,541.05	0.03%	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$253,835.50	0.04%	\$0.00	NA 0	
INTEGRATED FINANCIAL GROUP,INC	4	\$1,099,296.84	0.19%	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	2	\$563,115.89	0.1%	\$0.00	NA 0	
INTERSTATE HOME LOAN CENTER	1	\$331,263.86	0.06%	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY INC	3	\$761,054.30	0.13%	\$0.00	NA 0	

IMAC LENDING   INCORPORATED   2   \$433,769.39   0.08%   0   \$0.00   NA 0   INCORPORATED   2   \$433,769.39   0.08%   0   \$0.00   NA 0   IOHNSON MORTGAGE   4   \$1,217,395.15   0.21%   0   \$0.00   NA 0   IOHNSON MORTGAGE   4   \$1,457,150.39   0.25%   0   \$0.00   NA 0   IOHNSON MORTGAGE   4   \$1,457,150.39   0.25%   0   \$0.00   NA 0   IOHNSON MORTGAGE   L.C   4   \$1,113,331.14   0.19%   0   \$0.00   NA 0   IOHNSON MAR   1   \$222,373.32   0.04%   0   \$0.00   NA 0   IOHNSON MAR   1   \$222,373.32   0.04%   0   \$0.00   NA 0   IOHNSON MAR   1   \$384,056.47   0.07%   0   \$0.00   NA 0   IOHNSON MAR   IOHNSO								
JOHNSON MORTGAGE		2	\$433,769.39	0.08% 0	\$0.00	NA	0	
LAKE ELMO BANK	JOHNSON MORTGAGE	4	\$1,217,395.15	0.21% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL   4   \$1,457,150.39   0.25%   0   \$0.00   NA   NA   NA   NA   NA   NA   NA	· · · · · · · · · · · · · · · · · · ·	1	\$137,656.29	0.02% 0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	LAND/HOME FINANCIAL	4						
LEADER BANK NA		4	\$1.113.331.14	0.19%0	\$0.00	NA	0	
LEADER MORTGAGE		1					1	
LEGACY GROUP LENDING,   1   \$384,056.47   0.07% 0   \$0.00   NA 0   NA 0	LEADER MORTGAGE	3						
CORPORATION	LEGACY GROUP LENDING,	1	\$384,056.47	0.07% 0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS   3   \$795,078.70   0.14% 0   \$0.00   NA 0		1	\$168,022.65	0.03% 0	\$0.00	NA	0	
ARKANSAS   3	LIBERTY BANK	1	\$185,899.22	0.03% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP		3	\$795,078.70	0.14% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP		3	\$955,997.18	0.17% 0	\$0.00	NA	0	
M & T BANK         10         \$2,389,873.24         0.42% 0         \$0.00         NA 0           MAIN STREET BANK         2         \$650,637.10         0.11% 0         \$0.00         NA 0           MAIN STREET HOME LOANS LLC         11         \$2,965,168.49         0.52% 0         \$0.00         NA 0           MANN FINANCIAL, LLC         3         \$914,520.66         0.16% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE CORP         4         \$960,338.62         0.17% 0         \$0.00         NA 0           MBA MORTGAGE SERVICES, INC         2         \$635,818.63         0.11% 0         \$0.00         NA 0           MEDALLION MORTGAGE COMPANY LLC         1         \$235,158.08         0.04% 0         \$0.00         NA 0           MERCHANTS BANK OF BANGOR         2         \$384,746.45         0.07% 0         \$0.00         NA 0           MERIDIAN BANK         2         \$490,958.99         0.09% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL         3         \$966,944.85         0.17% 0         \$0.00         NA 0           MERIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11		1					1	
MAIN STREET BANK   2   \$650,637.10   0.11%   0   \$0.00   NA   0	LYNX MORTGAGE BANK, LLC	1	\$332,609.67	0.06% 0	\$0.00	NA	0	
MAIN STREET HOME LOANS   11   \$2,965,168.49   0.52% 0   \$0.00   NA 0	M & T BANK	10	\$2,389,873.24	0.42% 0	\$0.00	NA	0	
LLC	MAIN STREET BANK	2	\$650,637.10	0.11% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORP         4         \$960,338.62         0.17% 0         \$0.00         NA 0           MBA MORTGAGE SERVICES, INC         2         \$635,818.63         0.11% 0         \$0.00         NA 0           MEDALLION MORTGAGE COMPANY LLC         1         \$235,158.08         0.04% 0         \$0.00         NA 0           MEGASTAR FINANCIAL CORP MERCHANTS BANK OF BANGOR         4         \$1,184,664.50         0.21% 0         \$0.00         NA 0           MERIDIAN BANK         2         \$384,746.45         0.07% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL         3         \$966,944.85         0.17% 0         \$0.00         NA 0           MERRIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$3394,270.37         0.07% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1		11	\$2,965,168.49	0.52% 0	\$0.00	NA	0	
MORTGAGE CORP   4   \$960,338.62   0.17%   0   \$0.00   NA   0     MBA MORTGAGE SERVICES,   2   \$635,818.63   0.11%   0   \$0.00   NA   0     MEDALLION MORTGAGE   1   \$235,158.08   0.04%   0   \$0.00   NA   0     MEGASTAR FINANCIAL CORP   4   \$1,184,664.50   0.21%   0   \$0.00   NA   0     MERCHANTS BANK OF   2   \$384,746.45   0.07%   0   \$0.00   NA   0     MERIDIAN BANK   2   \$490,958.99   0.09%   0   \$0.00   NA   0     MERIDIAN RESIDENTIAL   3   \$966,944.85   0.17%   0   \$0.00   NA   0     MERRIMACK MORTGAGE   2   \$356,386.25   0.06%   0   \$0.00   NA   0     MFC MORTGAGE, INC   1   \$197,808.11   0.03%   0   \$0.00   NA   0     MFG FUNDING, INC   2   \$771,645.95   0.13%   0   \$0.00   NA   0     MID AMERICA BANK   2   \$384,777.23   0.07%   0   \$0.00   NA   0     MIDCOUNTRY BANK   1   \$394,270.37   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00   NA   0     MIDTOWN BANK & TRUST   1   \$387,184.39   0.07%   0   \$0.00	MANN FINANCIAL, LLC	3	\$914,520.66	0.16% 0	\$0.00	NA	0	
MBA MORTGAGE SERVICES, INC   2		4	\$960,338.62		\$0.00	NA	0	
MEDALLION MORTGAGE   1   \$235,158.08   0.04%   0   \$0.00   NA   0	·	2	\$635,818.63	0.11% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP         4         \$1,184,664.50         0.21% 0         \$0.00         NA 0           MERCHANTS BANK OF BANGOR         2         \$384,746.45         0.07% 0         \$0.00         NA 0           MERIDIAN BANK         2         \$490,958.99         0.09% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL         3         \$966,944.85         0.17% 0         \$0.00         NA 0           MERRIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0	MEDALLION MORTGAGE	1	\$235,158.08	0.04% 0	\$0.00	NA	0	
MERCHANTS BANK OF BANGOR         2         \$384,746.45         0.07% 0         \$0.00         NA 0           MERIDIAN BANK         2         \$490,958.99         0.09% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL         3         \$966,944.85         0.17% 0         \$0.00         NA 0           MERRIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDFIRST BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0	<del>                                     </del>	4	\$1,184,664.50	0.21% 0	\$0.00	NA	0	
MERIDIAN BANK         2         \$490,958.99         0.09% 0         \$0.00         NA 0           MERIDIAN RESIDENTIAL CAPITAL         3         \$966,944.85         0.17% 0         \$0.00         NA 0           MERRIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0		2			\$0.00			
CAPITAL         3         \$966,944.85         0.17% 0         \$0.00         NA 0           MERRIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0		2	\$490,958.99	0.09% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE         2         \$356,386.25         0.06% 0         \$0.00         NA 0           MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDFIRST BANK         1         \$239,456.92         0.04% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0		3	\$966,944.85	0.17% 0	\$0.00	NA	0	
MFC MORTGAGE, INC         1         \$197,808.11         0.03% 0         \$0.00         NA 0           MFG FUNDING, INC         2         \$771,645.95         0.13% 0         \$0.00         NA 0           MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDFIRST BANK         1         \$239,456.92         0.04% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0		2	\$356,386.25	0.06% 0	\$0.00	NA	0	
MID AMERICA BANK         2         \$384,777.23         0.07% 0         \$0.00         NA 0           MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDFIRST BANK         1         \$239,456.92         0.04% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0	MFC MORTGAGE, INC	1	\$197,808.11	0.03% 0	\$0.00	NA	0	
MIDCOUNTRY BANK         1         \$394,270.37         0.07% 0         \$0.00         NA 0           MIDFIRST BANK         1         \$239,456.92         0.04% 0         \$0.00         NA 0           MIDTOWN BANK & TRUST COMPANY         1         \$387,184.39         0.07% 0         \$0.00         NA 0	MFG FUNDING, INC	2	\$771,645.95	0.13% 0	\$0.00			
MIDFIRST BANK 1 \$239,456.92 0.04% 0 \$0.00 NA 0 MIDTOWN BANK & TRUST 1 \$387,184.39 0.07% 0 \$0.00 NA 0	MID AMERICA BANK	2	\$384,777.23	0.07% 0	\$0.00		T	
MIDTOWN BANK & TRUST 1 \$387,184.39 0.07% 0 \$0.00 NA 0	MIDCOUNTRY BANK	1	\$394,270.37	0.07% 0	\$0.00	NA	0	
COMPANY 1 \$387,184.39 0.07% 0 \$0.00 NA 0	MIDFIRST BANK	1	\$239,456.92	0.04% 0	\$0.00	NA	0	
		1	\$387,184.39	0.07% 0	\$0.00	NA	0	
<u>, , , , , , , , , , , , , , , , , , , </u>		4	\$1,360,098.95	0.24% 0	\$0.00	NA	0	

MOORE MORTGAGE, INC	1	\$365,272.42	0.06% 0	\$0.00	NA	0	
MORTGAGE BANKERS OF WISCONSIN	1	\$378,706.46	0.07% 0	\$0.00	NA	0	
MORTGAGE CAPITAL							
ASSOCIATES	5	\$1,243,940.25	0.22% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	8	\$2,180,084.10	0.38% 0	\$0.00	NA	0	
MORTGAGE INVESTORS							
GROUP	2	\$571,712.85	0.1% 0	\$0.00	NA	U	
MORTGAGE LENDERS OF AMERICA	1	\$187,468.72	0.03% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$700,634.78	0.12% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORP	2	\$465,428.87	0.08% 0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	1	\$387,011.82	0.07% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	3	\$686,546.66	0.12% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA	1	\$162,999.51	0.03% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$163,837.59	0.03% 0	\$0.00	NA	0	
MYERS PARK MORTGAGE	1	\$193,941.11	0.03% 0	\$0.00	NA	0	
NATIONAL BANK	1	\$185,387.85	0.03% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$371,399.83	0.06% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$387,772.80	0.07% 0	\$0.00	NA	0	
NATIONSTAR MORTGAGE LLC	1	\$177,484.36	0.03% 0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC	13	\$3,469,149.40	0.61% 0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORP	1	\$163,759.92	0.03% 0	\$0.00	NA		
NEW AMERICAN MORTGAGE LLC	1	\$368,164.01	0.06% 0	\$0.00	NA	0	
NEW PENN FINANCIAL LLC	1	\$383,832.87	0.07% 0	\$0.00	NA	0	
NEXBANK, SSB	1	\$197,733.84	0.03% 0	\$0.00	NA	0	
NFM INC	2	\$686,378.39	0.12% 0	\$0.00	NA	0	
NJ LENDERS CORP	3	\$1,211,241.88	0.21% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$165,444.12	0.03% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK	1	\$319,377.14	0.06% 0	\$0.00	NA	0	
NORTH SHORE BANK OF COMMERCE	3	\$699,173.83	0.12% 0	\$0.00	NA	0	
NORTH SHORE BANK, FSB	2	\$488,585.32	0.09% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP	1	\$235,267.92	0.04% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	3	\$742,999.14	0.13% 0	\$0.00	NA	0	
NTFN INC	6	\$1,679,625.76	0.29% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	5	\$1,291,749.63	0.23% 0	\$0.00	NA		
	2	\$571,909.79	0.1% 0	\$0.00	NA	0	

OAK MORTGAGE COMPANY, LLC							
ON Q FINANCIAL, INC	3	\$1,067,633.19	0.19% 0	\$0.00	NA	0	
OPES ADVISORS, INC	2	\$563,691.73	0.1% 0	\$0.00	NA	0	
PACIFIC CONTINENTAL BANK	2	\$667,418.51	0.12% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE	3	\$1,005,850.78	0.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE INC	3	\$871,717.39	0.15% 0	\$0.00	NA	0	
PARAMOUNT MORTGAGE COMPANY	3	\$957,694.50	0.17% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MTG. GRP	5	\$1,238,164.56	0.22% 0	\$0.00	NA	0	
PARK BANK	2	\$572,637.73	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$341,168.83	0.06% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC	2	\$745,630.66	0.13% 0	\$0.00	NA	0	1
PEOPLES BANK	1	\$274,100.11	0.05% 0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$199,627.17	0.03% 0	\$0.00	NA	0	Ī
PEOPLES HOME EQUITY INC	1	\$276,606.22	0.05% 0	\$0.00	NA	0	
PEOPLES MORTGAGE CORP CO	3	\$642,133.88	0.11% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	4	\$1,025,095.18	0.18% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS	3	\$669,881.19	0.12% 0	\$0.00	NA	0	
PINNACLE BANK - WY	4	\$923,934.44	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	7	\$1,885,667.79	0.33% 0	\$0.00	NA	0	1
PINNACLE MORTGAGE GROUP, INC	4	\$1,323,347.04	0.23% 0	\$0.00	NA	0	1
PINNACLE MORTGAGE, INC	2	\$431,401.88	0.08% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	10	\$3,192,795.69	0.56% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$336,599.63	0.06% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	3	\$650,688.16	0.11% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	10	\$2,650,113.31	0.46% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	28	\$8,235,015.12	1.44% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	5	\$1,325,073.95	0.23% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MTG, INC	2	\$543,498.89	0.1% 0	\$0.00	NA	0	
PRIME WEST MORTGAGE CORP	1	\$241,352.12	0.04% 0	\$0.00	NA	0	
PROVIDENT MORTGAGE - IL	4	\$1,347,141.66	0.24% 0	\$0.00	NA	0	
PULASKI BANK - MO	5	\$1,214,290.65	0.21% 0	\$0.00	NA		

QUAD CITY BANK AND TRUST CO	1	\$188,555.23	0.03%	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	2	\$620,619.26	0.11% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	5	\$1,388,353.13	0.24% 0	\$0.00	NA	0	
RELIANCE MORTGAGE INC	1	\$280,371.44	0.05% 0	\$0.00	NA	0	
RENASANT BANK	1	\$184,658.97	0.03% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$235,536.89	0.04% 0	\$0.00	NA	0	
REPUBLIC MTG HOME LOANS, LLC	9	\$2,003,681.59	0.35% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE - TX	1	\$193,644.14	0.03%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	2	\$736,778.06	0.13% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP	4	\$1,077,334.21	0.19% 0	\$0.00	NA	0	
REUNION MORTGAGE, INC	1	\$387,882.27	0.07% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$175,877.06	0.03%	\$0.00	NA	0	
RMC VANGUARD	4	\$1,086,939.71	0.19% 0	\$0.00	NA	0	
RMR FINANCIAL	3	\$958,399.17	0.17% 0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC	4	\$1,021,389.33	0.18% 0	\$0.00	NA	0	
ROCK SPRINGS NATIONAL BANK	2	\$445,842.18	0.08%	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	6	\$1,679,900.39	0.29% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$378,640.27	0.07% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC	2	\$482,414.46	0.08%	\$0.00	NA	0	
RPM MORTGAGE INC	2	\$728,871.01	0.13% 0	\$0.00	NA	0	
SACO & BIDDEFORD SAVINGS INST	5	\$1,092,675.26	0.19% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE	3	\$812,599.33	0.14%	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$522,813.01	0.09% 0	\$0.00	NA	0	
SALEM FIVE MTG. COMPANY, LLC	6	\$1,488,244.20	0.26%	\$0.00	NA	0	
SANDY SPRING BANK	1	\$384,398.77	0.07% 0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$295,844.33	0.05% 0	\$0.00	NA	0	
SCBT, N.A	1	\$386,270.81	0.07% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CU	4	\$847,739.72	0.15% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$168,349.56	0.03% 0	\$0.00	NA	0	
SERVIS FIRST BANK	2	\$689,848.04	0.12% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$184,307.13	0.03% 0	\$0.00	NA	0	

SIDUS FINANCIAL LLC								
S.   S.   S.   S.   S.   S.   S.   S.	SIDUS FINANCIAL LLC	1	\$204,580.35	0.04% 0	\$0.00	NA	0	
SIMONICH CORPORATION   \$349,773.83   0.06%   0   \$0.00   NA   0		8	\$2,117,769.83	0.37% 0	\$0.00	NA	0	
SIOUX FALLS FCU   3   \$593,695.41   0.1%   0   \$0.00   NA   0   SIRVA MORTGAGE   2   \$381,370.15   0.07%   0   \$0.00   NA   0   SOUTHEAST MORTGAGE OF GEORGIA   2   \$588,576.69   0.1%   0   \$0.00   NA   0   SOUTHERN FUNDING ALLIANCE USA   1   \$270,331.30   0.05%   0   \$0.00   NA   0   SOUTHERN FUNDING ALLIANCE USA   1   \$180,559.41   0.03%   0   \$0.00   NA   0   SOUTHISIDE BANK   2   \$551,124.61   0.1%   0   \$0.00   NA   0   SOUTHISIDE BANK   2   \$551,124.61   0.1%   0   \$0.00   NA   0   STANDARD PACIFIC   MORTGAGE, INC   5   \$1,323,232.14   0.23%   0   \$0.00   NA   0   STEARNS LENDING INC   5   \$1,323,232.14   0.23%   0   \$0.00   NA   0   STERLING SAVINGS BANK   6   \$1,266,216.95   0.22%   0   \$0.00   NA   0   STERLING SAVINGS BANK   1   \$231,622.87   0.04%   0   \$0.00   NA   0   STONEHAMBANK   1   \$231,622.87   0.04%   0   \$0.00   NA   0   STONEHAMBANK   1   \$231,417.65   0.04%   0   \$0.00   NA   0   STONEHAMBANK   1   \$237,417.65   0.04%   0   \$0.00   NA   0   SUMMIT MORTGAGE   1   \$234,314.83   0.04%   0   \$0.00   NA   0   SUMMIT MORTGAGE   1   \$233,414.83   0.04%   0   \$0.00   NA   0   SUMMIT MORTGAGE   1   \$233,414.83   0.04%   0   \$0.00   NA   0   SUMSET BANK   SAVINGS   3   \$778,868.35   0.14%   0   \$0.00   NA   0   SUNSET BANK   SAVINGS   3   \$778,868.35   0.14%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,805.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,805.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,805.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,805.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.05%   0   \$0.00   NA   0   SUPERIOR BANK   1   \$229,605.41   0.0		1	\$240 772 82	0.06%	\$0.00	NΙΛ	Λ	
SIRVA MORTGAGE   2   \$381,370.15   0.07%   0   \$0.00   NA 0		3	·				_	
SOUTHEAST MORTGAGE OF GEORGIA   S588,576.69   0.1%   0   S0.00   NA   0							_	
GEORGIA   2   S588,576.69   0.1%0   S0.00   NA 0			\$361,370.13	0.07760	φυ.υυ	IVA		
ALLIANCE USA  SOUTHERN TRUST MORTGAGE, LLC  SOUTHSIDE BANK  \$2,5551,124.61  \$180,559.41  \$0.03% 0  \$0.00  NA 0  NA 0  SPECTRA FUNDING INC  \$3,8345,618.69  \$0.15% 0  \$0.00  NA 0  STANDARD PACIFIC MORTGAGE, INC  \$1,323,232.14  \$0.23% 0  \$0.00  NA 0  STERLING SAVINGS BANK  \$1,236,262,16.95  \$0.22% 0  \$0.00  NA 0  STIFEL BANK AND TRUST \$395,187.23  \$0.07% 0  \$0.00  NA 0  STOCKMAN BANK  \$1,231,622.87  \$0.04% 0  \$0.00  NA 0  STOCKTON MORTGAGE CORP \$204,760.54  \$0.04% 0  \$0.00  NA 0  SUMMIT FUNDING INC  \$1,990,18.75  \$0.03% 0  \$0.00  NA 0  SUMMIT MORTGAGE CORPORATION  \$1,237,866.67  \$0.22% 0  \$0.00  NA 0  SUPERIOR BANK  \$1,108,243.81  \$1,108,243.81  \$0.19% 0  \$0.00  NA 0  SUPERIOR BANK  \$1,108,243.81  \$1,108,		2	\$588,576.69	0.1% 0	\$0.00	NA	0	
MORTGAGE, LLC		1	\$270,331.30	0.05% 0	\$0.00	NA	0	
SPECTRA FUNDING INC   3	MORTGAGE, LLC	1	·		·		4	
STANDARD PACIFIC   MORTGAGE, INC   S1,323,232.14   0.23% 0   \$0.00   NA 0	SOUTHSIDE BANK	2	\$551,124.61		\$0.00	NA	0	
MORTGAGE, INC   S 1,323,232.14   0.23% 0   S0.00   NA 0	SPECTRA FUNDING INC	3	\$845,618.69	0.15% 0	\$0.00	NA	0	
STERLING SAVINGS BANK   6		5	\$1,323,232.14	0.23% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST   1	STEARNS LENDING INC	5	\$1,549,482.80	0.27% 0	\$0.00	NA	0	
STOCKMAN BANK	STERLING SAVINGS BANK	6	\$1,266,216.95	0.22% 0	\$0.00	NA	0	
STOCKTON MORTGAGE CORP   1	STIFEL BANK AND TRUST	1	\$395,187.23	0.07% 0	\$0.00	NA	0	
STONEHAMBANK-A	STOCKMAN BANK	1	\$231,622.87	0.04% 0	\$0.00	NA	0	
CO-OPERATIVE BK   1   \$237,417.65   0.04% 0   \$0.00   NA 0	STOCKTON MORTGAGE CORP	1	\$204,760.54	0.04% 0	\$0.00	NA	0	
SUMMIT MORTGAGE		1	\$237,417.65	0.04% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION         5         \$1,237,866.67         0.22% 0         \$0.00         NA 0           SUNSET BANK & SAVINGS         3         \$778,868.35         0.14% 0         \$0.00         NA 0           SUPERIOR BANK         5         \$1,149,663.53         0.2% 0         \$0.00         NA 0           SUPERIOR BANK, N.A         1         \$269,805.41         0.05% 0         \$0.00         NA 0           SURETY FINANCIAL SERVICES         4         \$1,108,243.81         0.19% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         10         \$2,791,641.09         0.49% 0         \$0.00         NA 0           SYDION FINANCIAL, LLC         1         \$237,127.11         0.04% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23	SUMMIT FUNDING INC	1	\$199,018.75	0.03% 0	\$0.00	NA	0	
CORPORATION   S   \$1,237,866.67   0.22%   0   \$0.00   NA   0     SUNSET BANK & SAVINGS   3   \$778,868.35   0.14%   0   \$0.00   NA   0     SUPERIOR BANK   5   \$1,149,663.53   0.2%   0   \$0.00   NA   0     SUPERIOR BANK, N.A   1   \$269,805.41   0.05%   0   \$0.00   NA   0     SURETY FINANCIAL   4   \$1,108,243.81   0.19%   0   \$0.00   NA   0     SURETY FINANCIAL   4   \$1,108,243.81   0.19%   0   \$0.00   NA   0     SUBC MORTGAGE   10   \$2,791,641.09   0.49%   0   \$0.00   NA   0     SYDION FINANCIAL, LLC   1   \$237,127.11   0.04%   0   \$0.00   NA   0     SYNOVUS MORTGAGE CORP   5   \$1,321,283.16   0.23%   0   \$0.00   NA   0     TBI MORTGAGE COMPANY   5   \$1,917,201.49   0.34%   0   \$0.00   NA   0     TELCOE FCU   1   \$250,632.76   0.04%   0   \$0.00   NA   0     TENNESSEE BANK AND   4   \$1,022,559.96   0.18%   0   \$0.00   NA   0     TERRACE MORTGAGE   2   \$453,152.96   0.08%   0   \$0.00   NA   0     TEXAS LOAN STAR, INC   1   \$395,187.23   0.07%   0   \$0.00   NA   0     THE BANK OF FAIRFIELD   1   \$367,493.43   0.06%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$679,724.46   0.12%   0   \$0.00   NA   0     THE BANK OF SOUTH   3   \$67	SUMMIT MORTGAGE	1	\$234,314.83	0.04% 0	\$0.00	NA	0	
SUPERIOR BANK         5         \$1,149,663.53         0.2% 0         \$0.00         NA 0           SUPERIOR BANK, N.A         1         \$269,805.41         0.05% 0         \$0.00         NA 0           SURETY FINANCIAL SERVICES         4         \$1,108,243.81         0.19% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         10         \$2,791,641.09         0.49% 0         \$0.00         NA 0           SYDION FINANCIAL, LLC         1         \$237,127.11         0.04% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43 <t< td=""><td></td><td>5</td><td>\$1,237,866.67</td><td>0.22% 0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		5	\$1,237,866.67	0.22% 0	\$0.00	NA	0	
SUPERIOR BANK, N.A         1         \$269,805.41         0.05% 0         \$0.00         NA 0           SURETY FINANCIAL SERVICES         4         \$1,108,243.81         0.19% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         10         \$2,791,641.09         0.49% 0         \$0.00         NA 0           SYDION FINANCIAL, LLC         1         \$237,127.11         0.04% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46 <td>SUNSET BANK &amp; SAVINGS</td> <td>3</td> <td>\$778,868.35</td> <td>0.14% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td></td>	SUNSET BANK & SAVINGS	3	\$778,868.35	0.14% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES         4         \$1,108,243.81         0.19% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         10         \$2,791,641.09         0.49% 0         \$0.00         NA 0           SYDION FINANCIAL, LLC         1         \$237,127.11         0.04% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0	SUPERIOR BANK	5	\$1,149,663.53	0.2% 0	\$0.00	NA	0	
SERVICES         4         \$1,108,243.81         0.19% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         10         \$2,791,641.09         0.49% 0         \$0.00         NA 0           SYDION FINANCIAL, LLC         1         \$237,127.11         0.04% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0	SUPERIOR BANK, N.A	1	\$269,805.41	0.05% 0	\$0.00	NA	0	
CORPORATION         10         \$2,791,641.09         0.49% 0         \$0.00         NA 0           SYDION FINANCIAL, LLC         1         \$237,127.11         0.04% 0         \$0.00         NA 0           SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0		4	\$1,108,243.81	0.19% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP         5         \$1,321,283.16         0.23% 0         \$0.00         NA 0           TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0		10	\$2,791,641.09	0.49% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY         5         \$1,917,201.49         0.34% 0         \$0.00         NA 0           TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0	SYDION FINANCIAL, LLC	1	\$237,127.11	0.04% 0	\$0.00	NA	0	
TELCOE FCU         1         \$250,632.76         0.04% 0         \$0.00         NA 0           TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0	SYNOVUS MORTGAGE CORP	5	\$1,321,283.16	0.23% 0	\$0.00	NA	0	
TENNESSEE BANK AND TRUST         4         \$1,022,559.96         0.18% 0         \$0.00         NA 0           TERRACE MORTGAGE COMPANY         2         \$453,152.96         0.08% 0         \$0.00         NA 0           TEXAS LOAN STAR, INC         1         \$395,187.23         0.07% 0         \$0.00         NA 0           THE BANK OF FAIRFIELD         1         \$367,493.43         0.06% 0         \$0.00         NA 0           THE BANK OF SOUTH CAROLINA         3         \$679,724.46         0.12% 0         \$0.00         NA 0	TBI MORTGAGE COMPANY	5	\$1,917,201.49	0.34% 0	\$0.00	NA	0	
TRUST  4 \$1,022,559.96 0.18% 0 \$0.00 NA 0  TERRACE MORTGAGE COMPANY  2 \$453,152.96 0.08% 0 \$0.00 NA 0  TEXAS LOAN STAR, INC 1 \$395,187.23 0.07% 0 \$0.00 NA 0  THE BANK OF FAIRFIELD 1 \$367,493.43 0.06% 0 \$0.00 NA 0  THE BANK OF SOUTH CAROLINA 3 \$679,724.46 0.12% 0 \$0.00 NA 0	TELCOE FCU	1	\$250,632.76	0.04% 0	\$0.00	NA	0	
COMPANY  2 \$453,152.96 0.08% 0 \$0.00 NA 0  TEXAS LOAN STAR, INC  1 \$395,187.23 0.07% 0 \$0.00 NA 0  THE BANK OF FAIRFIELD  1 \$367,493.43 0.06% 0 \$0.00 NA 0  THE BANK OF SOUTH CAROLINA  3 \$679,724.46 0.12% 0 \$0.00 NA 0		4	\$1,022,559.96	0.18%	\$0.00	NA	0	
THE BANK OF FAIRFIELD 1 \$367,493.43 0.06% 0 \$0.00 NA 0 THE BANK OF SOUTH 3 \$679,724.46 0.12% 0 \$0.00 NA 0		2	\$453,152.96	0.08% 0	\$0.00	NA	0	
THE BANK OF FAIRFIELD 1 \$367,493.43 0.06% 0 \$0.00 NA 0 THE BANK OF SOUTH 3 \$679,724.46 0.12% 0 \$0.00 NA 0	TEXAS LOAN STAR, INC	1	\$395,187.23	0.07% 0	\$0.00	NA	0	
CAROLINA 3 \$679,724.46 0.12% 0 \$0.00 NA 0	THE BANK OF FAIRFIELD	1	\$367,493.43	0.06% 0	\$0.00	NA	0	
		3	\$679,724.46	0.12% 0	\$0.00	NA	0	
		1	\$190,083.73	0.03% 0	\$0.00	NA	0	

TIDEWATER MORTGAGE SERVICES							1
	4	\$948,842.72	0.17% 0	\$0.00	NA	0	
TMBG, INC	1	\$193,736.70	0.03% 0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	2	\$524,865.91	0.09% 0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	5	\$1,569,306.49	0.27% 0	\$0.00	NA	0	
TRUST ONE MORTGAGE CORPORATION	1	\$387,184.39	0.07% 0	\$0.00			
TXL MORTGAGE CORP	1	\$250,030.61	0.04% 0	\$0.00	NA	0	
UNION BANK & TRUST COMPANY	1	\$200,771.72	0.04% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	4	\$1,041,790.98	0.18% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMM CU	23	\$5,372,095.80	0.94% 0	\$0.00	NA	0	
USC CREDIT UNION	14	\$4,421,569.57	0.77% 0	\$0.00	NA	0	
VALLEY BANK OF HELENA	1	\$231,789.58	0.04% 0	\$0.00	NA	0	
VALLEY VIEW BANK	3	\$741,370.27	0.13% 0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION	9	\$2,448,622.58	0.43% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$569,606.18	0.1% 0	\$0.00	NA	0	
VIEWPOINT BANKERS MORTGAGE INC	4	\$1,008,839.25	0.18% 0	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	9	\$3,637,362.81	0.64% 0	\$0.00	NA	0	
VITEK MORTGAGE GROUP	1	\$248,745.04	0.04% 0	\$0.00	NA	0	
VUE COMMUNITY CREDIT UNION	1	\$338,996.95	0.06% 0	\$0.00	NA	0	
W.J. BRADLEY MTG CAPITAL CORP	8	\$2,428,428.96	0.42% 0	\$0.00	NA	0	
WALKER JACKSON MORTGAGE CORP	6	\$1,923,491.32	0.34% 0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$273,610.61	0.05% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$556,021.58	0.1% 0	\$0.00	NA	0	
WCS FUNDING GROUP., INC	1	\$314,155.08	0.05% 0	\$0.00	NA	0	_
WELLS BANK OF PLATTE CITY	1	\$203,811.35	0.04% 0	\$0.00	NA	0	
WESTSTAR MORTGAGE INC	7	\$2,092,362.58	0.37% 0	\$0.00	NA	0	
WHIDBEY ISLAND BANK	1	\$191,180.37	0.03% 0	\$0.00	NA	0	
WHITNEY BANK	6	\$1,893,435.24	0.33% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC	3	\$1,037,617.19	0.18% 0	\$0.00	NA	0	
WILSON & MUIR BANK & TRUST	2	\$372,179.32	0.07% 0	\$0.00	NA	0	
WOOD & HUSTON BANK	1	\$201,399.22	0.04% 0	\$0.00	NA	0	
WR STARKEY MORTGAGE LLP	2	\$387,675.64	0.07% 0	\$0.00	NA	0	
WYOMING BANK & TRUST	2	\$368,479.35	0.06% 0	\$0.00	NA	0	

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	YELLOWSTONE BANK	2	\$333,694.91	0.11%	0	\$0.00	NA 0
Total		2,034	\$571,681,647.76	100%	0	\$0.00	0
3138XYCE2	1-800-EAST-WEST MORTGAGE CO	12	\$2,659,994.08	0.5%	0	\$0.00	NA 0
	1ST BANK	1	\$192,315.01	0.04%	0	\$0.00	NA 0
	1ST MEDALLION MORTGAGE CORP	1	\$203,122.41	0.04%	0	\$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORP	1	\$184,238.85	0.03%	0	\$0.00	NA 0
	360 MORTGAGE GROUP LLC	29	\$7,874,585.71	1.47%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,071,530.12	0.39%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$170,034.94	0.03%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$169,339.89	0.03%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL INC	2	\$556,632.74	0.1%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	11	\$2,504,736.36	0.47%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CU	1	\$264,604.15	0.05%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	2	\$615,171.23	0.11%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORP	1	\$169,989.80	0.03%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	7	\$1,725,131.39	0.32%	0	\$0.00	NA 0
	AMERICAHOMEKEY INC	15	\$4,269,746.91	0.8%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$368,466.05	0.07%	0	\$0.00	NA 0
	AMERICAN BANK OF TEXAS, N.A	1		0.04%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	2	\$502,104.77	0.09%	0	\$0.00	NA 0
	AMERICAN INTERBANC MTG. LLC	11	\$2,874,829.74	0.54%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE CO	7	\$1,623,215.57	0.3%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE	2	\$395,379.05	0.07%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MTG. CORP	11	\$2,448,016.63	0.46%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$234,800.10	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	137	\$35,211,975.66	6.56%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$198,786.74	0.04%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$249,862.44	0.05%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORP	2	\$587,993.00	0.11%	0	\$0.00	NA 0

ATLANTIC BAY M GROUP	ORTGAGE	6	\$1,580,357.23	0.29%	\$0.00	NA	0	
ATLANTIC HOME	LOANS INC	9	\$2,718,985.83	0.51%	\$0.00	NA	0	
AVENUE MORTGA CORPORATION	AGE	1	\$264,013.96	0.05%	\$0.00	NA	0	
AXIA FINANCIAL,	LLC	5	\$1,235,981.90	0.23%	\$0.00	NA	0	
BANCFIRST		1	\$83,249.24	0.02%			Н	
BANK OF AMERIC	A, N.A	3	\$1,587,867.95	0.3%	\$0.00	NA	0	
BANK OF COLORA	ADO	2	\$440,985.57	0.08%	\$0.00	1	$\mathbf{T}$	
BARTLETT MORT	GAGE, INC	1	\$267,082.79	0.05%	\$0.00	NA	0	
BAY EQUITY LLC		16	\$3,887,421.53	0.72%	0 \$0.00	NA	0	
BLUFI LENDING CORPORATION		3	\$713,402.28	0.13%	\$0.00	NA	0	
BM REAL ESTATE INC	SERVICES,	1	\$579,048.64	0.11%	\$0.00	NA	0	
BMO HARRIS BAN	IK NA	10	\$2,134,861.47	0.4%	\$0.00	NA	0	
BNC NATIONAL B	ANK	3	\$716,838.26	0.13%	\$0.00	1	$\boldsymbol{T}$	
BOFI FEDERAL BA	NK	10	\$2,603,824.39	0.48%	\$0.00	NA	0	
BROADVIEW MOR CORP - CA	RTGAGE	10	\$3,912,103.71	0.73%	\$0.00	NA	0	
BROKER SOLUTIO DBAS)	ONS, INC (&	8	\$1,966,965.81	0.37%	\$0.00	NA	0	
CALIBER FUNDING	G LLC	11	\$3,041,228.89	0.57%	\$0.00	NA	0	
CALIFORNIA MOR ADVISORS	TGAGE	1	\$386,875.62	0.07%		NA	0	
CAPITAL CENTER	LLC	1	\$165,363.94	0.03%	\$0.00	NA	0	
CAPITAL MORTGA FUNDING, LLC	AGE	2	\$546,996.85	0.1%	\$0.00	NA	0	
CAPSTONE DIREC	T, INC	2	\$344,741.76	0.06%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC		5	\$1,028,861.37	0.19%	\$0.00	NA	0	
CENTRAL MORTG COMPANY	AGE	1	\$174,676.14	0.03%	\$0.00	NA	0	
CENTURY MORTO COMPANY	SAGE	9	\$2,643,953.08	0.49%	\$0.00	NA	0	
CHERRY CREEK M CO INC	IORTGAGE	47	\$11,172,758.90	2.08%	\$0.00	NA	0	
CHOICE LENDING	CORP	1	\$306,436.46	0.06%	\$0.00	NA	0	
CITY 1ST MORTGA SERVICES	AGE	1	\$237,831.09	0.04%	\$0.00	NA	0	
CITY BANK		1	\$301,216.17	0.06%	\$0.00	NA	0	
CITYWIDE HOME	LOANS	1	\$197,128.53	0.04%	\$0.00	NA	0	
CMCO MORTGAGI	E, LLC	1	\$211,716.29	0.04%	\$0.00	NA	0	
CMG MORTGAGE	INC	1	\$200,968.79	0.04%	\$0.00	NA	0	
COAST 2 COAST F GROUP	UNDING	1	\$281,326.90	0.05%	\$0.00			
		1	\$193,010.15	0.04%	\$0.00	NA	0	

COASTAL MORTGAGE SERVICES, INC							
COBALT MORTGAGE INC	17	\$4,441,924.97	0.83% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$520,154.03	0.1% 0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMP	1	\$261,147.93	0.05% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	2	\$357,184.64	0.07% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP INC	1	\$186,674.23	0.03% 0	\$0.00	NA	0	
CONSUMER FIRST MORTGAGE, INC	1	\$200,797.24	0.04% 0	\$0.00	NA	Щ	
CONTINENTAL BANK	3	\$745,950.76	0.14% 0	\$0.00	NA	0	—
CONTINENTAL HOME LOANS INC	1	\$512,572.13	0.1% 0	\$0.00	NA	0	<u> </u>
CONTOUR MORTGAGE CORPORATION	1	\$194,325.86	0.04% 0	\$0.00	NA	0	<u> </u>
CORNERSTONE MORTGAGE COMPANY	10	\$2,502,964.35	0.47% 0	\$0.00	NA	0	<u> </u>
CORNERSTONE MORTGAGE INC	1	\$198,601.10	0.04% 0	\$0.00	NA	Ц	
CROSSLINE CAPITAL, INC	3	\$783,808.60	0.15% 0	\$0.00	NA		
CS FINANCIAL, INC	1	\$233,564.68	0.04% 0	\$0.00	NA	-	
CTHM, LLC	1	\$256,455.22	0.05% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$416,229.82	0.08% 0	\$0.00	NA	0	<u> </u>
DIRECTORS MORTGAGE INC	1	\$387,680.06	0.07% 0	\$0.00	NA	0	-
DRAPER AND KRAMER MORT. CORP	9	\$1,905,595.34	0.35% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$190,405.21	0.04% 0	\$0.00	NA	Н	
ECOM MORTGAGE, INC	1	\$203,375.82	0.04% 0	\$0.00		_	
ENVOY MORTGAGE LIMITED	27	\$6,632,977.22	1.24% 0	\$0.00	NA	H	
EVERETT FINANCIAL, INC	20	\$4,559,081.03	0.85% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MTG. CO	16	\$3,589,072.21	0.67% 0	\$0.00	NA	0	
F&M BANK	3	\$566,287.05	0.11% 0	\$0.00	NA	0	<b></b>
FAIRWAY INDEPENDENT MTG CORP	6	\$1,359,235.03	0.25% 0	\$0.00	NA	0	
FIRST AMERICAN REALTY CAPITAL	2	\$622,068.89	0.12% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE CO	1	\$427,825.24	0.08% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	6	\$1,207,693.26	0.22% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE LTD	3	\$925,155.11	0.17% 0	\$0.00	NA	0	

FIRST HALLMARK MORTGAGE CORP	2	\$605,660.95	0.11% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	2	\$346,037.53	0.06% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP	2	\$1,035,671.46	0.19% 0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE	2	\$535,301.72	0.1% 0	\$0.00	NA	0	
FIRST NATL BANK OF DURANGO	1	\$210,021.96	0.04% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	5	\$961,816.77	0.18% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$525,837.68	0.1% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	15	\$4,118,301.59	0.77% 0	\$0.00			
FIRST RESIDENTIAL MTG NETWORK	4	\$1,044,860.95	0.19% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	2	\$727,057.54	0.14% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST	1	\$198,695.21	0.04% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	42	\$10,123,264.68	1.89% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	105	\$23,445,585.20	4.37% 0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$384,914.13	0.07% 0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$224,911.90	0.04% 0	\$0.00	NA	0	
FRONTIER BANK, FSB	4	\$1,418,220.88	0.26% 0	\$0.00	NA	0	
GARDNER FINANCIAL SVCS, LTD	1	\$182,436.48	0.03% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	12	\$2,500,920.14	0.47% 0	\$0.00	NA	0	
GFI MORTGAGE	1	\$183,285.14	0.03% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	14	\$3,607,865.55	0.67% 0	\$0.00	NA	0	
GMFS LLC	3	\$647,876.48	0.12% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	10	\$2,460,983.99	0.46% 0	\$0.00	NA	0	
GMI HOME LOANS, LLC	3	\$747,191.27	0.14% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	16	\$3,496,418.07	0.65% 0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$177,058.87	0.03% 0	\$0.00	NA	0	
GRAYSTONE TOWER BANK	5	\$990,210.75	0.18% 0	\$0.00	NA	0	
GREENPARK MORTGAGE	14	\$3,397,441.63	0.63% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, LP	5	\$926,751.33	0.17% 0	\$0.00	NA	0	<u></u>
GROUP ONE MORTGAGE, INC	3	\$732,020.54	0.14% 0	\$0.00	NA	0	

GSF MORTGAGE CORPORATION	3	\$657,039.14	0.12%	\$0.00	NA	0	
GTL INVESTMENTS, INC	6	\$1,218,483.82	0.23%	\$0.00	NA	0	
GUARANTEED HOME MTG CO, INC	2	\$414,186.94	0.08%	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$332,030.79	0.06%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$288,685.39	0.05%	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP	1	\$489,551.53	0.09% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,745,085.40	0.33% 0	\$0.00	NA	0	
HANCOCK BANK	1	\$219,177.80	0.04%	\$0.00	NA	0	
HIGHMARK FCU	1	\$189,833.75	0.04%		NA	0	
HOME LOAN CENTER, INC	23	\$5,267,593.23	0.98%	\$0.00	NA	0	
HOME OWNERS MTG OF AMERICA INC	1	\$221,858.86	0.04%	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	9	\$3,020,997.41	0.56% 0		i e		
HOMEBANC NA	2	\$372,164.65	0.07% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$181,311.33	0.03%	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES	1	\$200,631.70	0.04%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$387,438.00	0.07%	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	2	\$553,529.34	0.1%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$992,862.21	0.18%	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$194,012.14	0.04%	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP,INC	3	\$660,384.26	0.12%	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	3	\$966,297.45	0.18%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY INC	5	\$1,172,268.16	0.22%	\$0.00	NA	0	
JFK FINANCIAL DBA EQUITY DIREC	1	\$287,751.46	0.05% 0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	31	\$10,413,949.46	1.94% 0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY, LLC	1	\$197,408.81	0.04%	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MTG. LLC	1	\$234,161.18	0.04% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$205,829.09	0.04%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	2	\$595,860.65	0.11% 0	\$0.00	NA	0	

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NATIONS RELIABLE LENDING, LLC							
NATIONSTAR MORTGAGE LLC	3	\$669,950.98	0.12% 0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORP	2	\$597,806.07	0.11% 0	\$0.00	NA	0	_
NETMORE AMERICA, INC	5	\$1,341,788.35	0.25% 0	\$0.00	NA	0	_
NEW AMERICAN MORTGAGE LLC	6	\$1,481,144.23	0.28% 0	\$0.00	NA	0	
NEW PENN FINANCIAL LLC	5	\$1,114,095.52	0.21% 0	\$0.00	NA	0	_
NEXBANK, SSB	3	\$561,046.87	0.1% 0	\$0.00	NA	0	_
NFM INC	5	\$1,195,465.13	0.22% 0	\$0.00	NA	0	_
NJ LENDERS CORP	6	\$1,770,883.46	0.33% 0	\$0.00	NA	0	_
NOLA LENDING GROUP LLC	3	\$729,925.90	0.14% 0	\$0.00	NA	0	_
NORTHERN STATES FUNDING	1	\$172,855.75	0.03% 0	\$0.00	NA	0	_
NORWICH COMMERCIAL GROUP, INC	2	\$533,646.32	0.1% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	4	\$986,569.82	0.18% 0	\$0.00	NA	0	
NTFN INC	7	\$1,304,911.01	0.24% 0	\$0.00	NA	0	_
NVR MORTGAGE FINANCE INC	29	\$7,810,189.08	1.45% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	4	\$1,137,750.73	0.21% 0	\$0.00	NA	0	_
OMEGA MORTGAGE CORP	5	\$1,357,677.56	0.25% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	4	\$1,025,353.54	0.19% 0	\$0.00	NA	0	_
OPES ADVISORS, INC	16	\$4,295,857.74	0.8% 0	\$0.00	NA	0	_
PACIFIC MERCANTILE BANK	1	\$241,412.41	0.04% 0	\$0.00	NA	0	_
PACIFIC SERVICE CU	1	\$167,805.98	0.03% 0	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE INC	7	\$1,815,035.85	0.34% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MTG. GRP	3	\$897,103.02	0.17% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC	3	\$618,324.52	0.12% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$216,692.81	0.04% 0	\$0.00	NA	0	_
PEOPLES HOME EQUITY INC	9	\$1,889,408.79	0.35% 0	\$0.00	NA	0	_
PEOPLES MORTGAGE CORP CO	3	\$705,036.13	0.13% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	38	\$9,201,935.35	1.71% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	63	\$17,313,957.05	3.22% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	9	\$2,168,591.05	0.4% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORP	4	\$835,507.44	0.16% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	8	\$2,121,853.28	0.4% 0	\$0.00	NA	0	
	64		2.86% 0	\$0.00	NA	-	

PLAZA HOME MORTGAGE INC					
PMAC LENDING SERVICES, INC	1	\$202,085.15	0.04%	\$0.00	NA 0
POLI MORTGAGE GROUP INC	3	\$845,081.91	0.16%	0 \$0.00	) NA 0
PRIMARY CAPITAL ADVISORS LC	5	\$1,057,140.81	0.2%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MTG, INC	15	\$3,698,570.42	0.69%	0 \$0.00	NA 0
PROSPECT MORTGAGE LLC	10	\$2,888,570.72	0.54%	0 \$0.00	NA 0
QUICKEN LOANS, INC	8	\$1,873,536.08	0.35%	0 \$0.00	) NA 0
RADIUS FINANCIAL GROUP INC	7	\$1,685,062.84	0.31%	0 \$0.00	NA 0
RAYMOND JAMES BANK	1	\$241,896.08	0.05%	0 \$0.00	) NA 0
REAL ESTATE MORTGAGE NETWORK	25	\$6,251,940.84	1.16%	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$299,369.54	0.06%	0 \$0.00	NA 0
RENASANT BANK	1	\$373,830.60	0.07%	0 \$0.00	) NA 0
REPUBLIC MTG HOME LOANS, LLC	33	\$6,839,116.01	1.27%	0 \$0.00	NA 0
RESCUE MORTGAGE INC	1	\$192,475.75	0.04%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	5	\$1,209,103.36	0.23%	0 \$0.00	NA 0
REUNION MORTGAGE, INC	14	\$4,080,584.31	0.76%	0 \$0.00	) NA 0
RIVERSIDE MORTGAGE COMPANY,INC	1	\$232,858.59	0.04%	0 \$0.00	NA 0
ROCKY MOUNTAIN MTG SPECIALISTS	3	\$593,216.72	0.11%	0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	1	\$186,482.91	0.03%	· ·	
RPM MORTGAGE INC	11	\$2,693,015.94	0.5%	0 \$0.00	NA 0
SACO & BIDDEFORD SAVINGS INST	1	\$280,160.33	0.05%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	20	\$5,157,528.82	0.96%	0 \$0.00	NA 0
SCHAEFER MORTGAGE CORP	2	\$249,340.53	0.05%	0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	12	\$2,482,969.93	0.46%	0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$249,955.64	0.05%	0 \$0.00	NA 0
SERVICE FIRST MORTGAGE	1	\$389,026.28	0.07%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	4		0.2%	0 \$0.00	NA 0
SHORE MORTGAGE	15		0.6%		<del>                                     </del>
SIDUS FINANCIAL LLC	2	\$410,150.99	0.08%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE CO	96	\$24,948,557.07	4.65%	\$0.00	NA 0

SIMONICH CORPORATION	4	\$1,353,569.43	0.25% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	2	\$388,903.27	0.07% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA	2	\$412,032.83	0.08%	\$0.00	NA 0
SPIRITBANK	1	\$163,971.88	0.03% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	18	\$4,473,211.17	0.83%	\$0.00	NA 0
STEARNS LENDING INC	62	\$15,776,526.77	2.94% 0	\$0.00	NA 0
STERLING SAVINGS BANK	9		0.4% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$178,494.31	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$254,537.72	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING INC	13	\$3,180,516.25	0.59% 0	\$0.00	NA 0
SUMMIT MORTGAGE	3	\$746,829.76	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$873,144.91	0.16% 0	\$0.00	NA 0
SUN HOME LOANS INC	1	\$169,097.26	0.03% 0	\$0.00	NA 0
SUPERIOR BANK	8	\$1,944,147.68	0.36% 0	\$0.00	
SUPERIOR MORTGAGE CORP	9	\$2,547,916.76	0.47% 0	\$0.00	
SUPERIOR MORTGAGE SERVICES LLC	2		0.09% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$465,544.10	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	12	\$2,958,315.42	0.55% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	14	\$3,146,052.25	0.59% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	3		0.22% 0	1	
TBI MORTGAGE COMPANY	1	\$568,832.09	0.11% 0	\$0.00	NA 0
TERRACE MORTGAGE COMPANY	9	\$2,547,111.31	0.47% 0	\$0.00	NA 0
THE MORTGAGE COMPANY	2	\$362,051.92	0.07% 0	\$0.00	NA 0
THE MORTGAGE HOUSE	6	\$1,620,069.58	0.3% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES	3	\$598,949.65	0.11% 0	\$0.00	NA 0
TMBG, INC	1	\$469,180.04	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$185,482.21	0.03% 0	\$0.00	NA 0
TRUST ONE MORTGAGE CORPORATION	4	\$956,540.84	0.18% 0	\$0.00	NA 0
TXL MORTGAGE CORP	1	\$163,708.50	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP INC	1	\$341,580.84	0.06% 0	·	
UNIVERSAL AMERICAN MORTGAGE CO	3	\$729,854.11	0.14% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	4	\$827,834.79	0.15% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$167,390.62	0.03% 0	\$0.00	NA 0

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	VENTURA COUNTY CREDIT UNION	2	\$611,097.18	0.11% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$696,531.05	0.13% 0	\$0.00	NA	0
	VIEWPOINT BANKERS MORTGAGE INC	4	\$934,073.80	0.17% 0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$242,641.59	0.05% 0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	2	\$779,171.24	0.15% 0	\$0.00	NA	0
	VISIONLOAN, INC	1	\$187,167.86	0.03% 0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	6	\$955,880.96	0.18% 0	\$0.00	NA	0
	W.J. BRADLEY MTG CAPITAL CORP	32	\$8,855,770.24	1.65% 0	\$0.00	NA	0
	WALKER JACKSON MORTGAGE CORP	22	\$6,484,928.18	1.21% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	8	\$1,443,562.91	0.27% 0	\$0.00	NA	0
	WCS FUNDING GROUP., INC	1	\$345,742.02	0.06% 0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	2	\$767,713.06	0.14% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	10	\$2,485,017.45	0.46% 0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$186,429.10	0.03% 0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$215,502.30	0.04% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$604,780.25	0.11% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	22	\$5,750,635.15	1.07% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$337,212.03	0.12% 0	\$0.00	NA	0
Total		2,142	\$536,877,422.26	100% 0	\$0.00		0
	1 000 EAGE WEGE MODEGAGE						
3138XYCF9	1-800-EAST-WEST MORTGAGE CO	16		0.64% 0	\$0.00	NA	
	1ST CONSTITUTION BANK	1	\$378,321.86	0.07% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORP	1	\$215,447.02	0.04% 0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	10	\$2,445,687.66	0.45% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,366,254.57	0.25% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$259,699.26	0.05% 0	\$0.00	NA	0
	ACOPIA LLC	2	\$668,319.42	0.12% 0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$164,335.35	0.03% 0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES LLC	1	\$268,118.75	0.05% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	13	\$3,172,411.35	0.58% 0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CU	1	\$198,099.51	0.04% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORP	2	\$626,036.23	0.11% 0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$461,360.91	0.08% 0	\$0.00	NA	0
		3	\$831,445.00	0.15% 0	\$0.00	NA	0

ALLIED HOME MORTGAGE CORP					
ALLIED MORTGAGE GROUP	13	\$3,054,686.10	0.56% 0	\$0.00	NA 0
ALOHA PACIFIC FCU	2	\$585,472.28	0.11% 0	\$0.00	NA 0
ALPHA MORTGAGE	1	¢165 045 00	0.03% 0	\$0.00	NAO
CORPORATION	1	\$165,045.00	0.03%	\$0.00	NA 0
ALPINE BANK	1	\$232,162.28	0.04% 0	\$0.00	NA 0
AMERICAHOMEKEY INC	11	\$2,861,842.33	0.52% 0	\$0.00	NA 0
AMERICAN BANK	3	\$598,550.37	0.11% 0	\$0.00	NA 0
AMERICAN BANK OF TEXAS, N.A	1	\$265,357.64	0.05%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	3	\$652,287.36	0.12%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE	2	\$521,289.16	0.1%	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING	2	\$473,651.36	0.09%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK	1	\$335,684.23	0.06%	\$0.00	NA 0
AMERICAN INTERBANC MTG. LLC	8	\$2,390,351.57	0.44%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE CO	5	\$1,129,118.68	0.21%	\$0.00	NA 0
AMERICAN NATIONAL BANK	5	\$998,215.50	0.18% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE	5	\$1,065,431.54	0.19%	\$0.00	NA 0
AMERICAN SOUTHWEST MTG. CORP	6	\$1,371,388.95	0.25% 0	\$0.00	NA 0
AMERICAN STATE BANK - LUBBOCK	3	\$541,085.68	0.1% 0	\$0.00	NA 0
AMERIPRO FUNDING INC	6	\$1,256,560.19	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	83	\$22,969,260.77	4.19% 0	\$0.00	
ARK-LA-TEX FINANCIAL SVCS, LLC	5	\$986,196.96	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$315,610.94	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORP	2	\$587,588.59	0.11% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$203,741.72	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP	4		0.16% 0		
ATLANTIC HOME LOANS INC	10	\$2,878,587.41	0.52% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$952,693.71	0.17% 0		
BANCORPSOUTH BANK	2	\$531,110.48	0.1% 0		
BANK OF AMERICA, N.A	1	\$194,352.00	0.04% 0		
BANK OF COLORADO	3	\$952,700.80	0.17% 0		
BANK OF THE OZARKS	1	\$212,649.15	0.04% 0	1	

BANK OF UTAH								
BARTLETT MORTGAGE, INC	BANK OF UTAH	1	\$187,002.43	0.03% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE   2   \$589,993.29   0.11%   0   \$0.00   NA   0	BANKVISTA	1	\$186,507.85	0.03% 0	\$0.00	NA	0	
CORPORATI   2   S88,993.29   0.11%   0   \$0.00   NA   0	BARTLETT MORTGAGE, INC	1	\$186,215.83	0.03% 0	\$0.00	NA	0	
BLUFI LENDING   CORPORATION   S   \$1,921,735.28   0.35%   0   \$0.00   NA   0   NA		2	\$589 993 29	0.11%.0	\$0.00	NΔ	n	
CORPORATION	<del>                                     </del>		\$307,773.27	0.11700	ψ0.00	INA	Ů	
BM REAL ESTATE SERVICES,   1 \$208,918.36   0.04%   0 \$0.00   NA  0		8	\$1.921.735.28	0.35% 0	\$0.00	NA	0	
INC			, , , , ,		,			<u> </u>
BMO HARRIS BANK NA   2   \$388,774.04   0.07% 0   \$0.00   NA 0	l ' '	1	\$208,918.36	0.04% 0	\$0.00	NA	0	
BNC NATIONAL BANK		2	\$200 774 04	0.07% 0	\$0.00	NIA	Λ	
BOFI FEDERAL BANK   5   \$1,431,301.95   0.26%   0   \$0.00   NA   0   BOSTON PRIVATE BANK & 1   \$198,994.53   0.04%   0   \$0.00   NA   0   BROADVIEW MORTGAGE   14   \$4,343,346.85   0.79%   0   \$0.00   NA   0   DBAS   0.000   DBAS   0.00	<del>                                     </del>				· ·		-	
BOSTON PRIVATE BANK &   1   \$198,994.53   0.04% 0   \$0.00   NA 0   ROOP   CA   SOOP   CA	<del>                                     </del>							
TRUST BROADVIEW MORTGAGE CORP - CA BROKER SOLUTIONS, INC (& 8 \$4,343,346.85 0.79% 0 \$0.00 NA 0  BROKER SOLUTIONS, INC (& 8 \$2,651,637.46 0.48% 0 \$0.00 NA 0  C& F MORTGAGE CORPORATION CA LENDING, INC 1 \$320,556.18 0.06% 0 \$0.00 NA 0  CALIBER FUNDING LLC 21 \$5,696,536.70 1.04% 0 \$0.00 NA 0  CALIBER FUNDING LLC 21 \$5,696,536.70 1.04% 0 \$0.00 NA 0  CALIFORNIA BANK & TRUST 2 \$572,510.60 0.1% 0 \$0.00 NA 0  CAPTRAL CENTER LLC 2 \$452,620.48 0.08% 0 \$0.00 NA 0  CARROLLTON BANK 1 \$260,757.61 0.05% 0 \$0.00 NA 0  CASTLE & COOKE MORTGAGE LLC CENDERA FUNDING, INC 1 \$165,528.76 0.03% 0 \$0.00 NA 0  CENTENNIAL BANK 2 \$433,811.82 0.08% 0 \$0.00 NA 0  CENTURY MORTGAGE COMPANY 7 \$1,795,670.43 0.33% 0 \$0.00 NA 0  CHERRY CREEK MORTGAGE CO INC CHEYENNE STATE BANK 2 \$412,840.26 0.08% 0 \$0.00 NA 0  CHIZENS COMMUNITY BANK 1 \$297,220.52 0.05% 0 \$0.00 NA 0  CITIZENS COMMUNITY BANK 1 \$297,220.52 0.05% 0 \$0.00 NA 0  CITIZENS COMMUNITY BANK 1 \$297,220.52 0.05% 0 \$0.00 NA 0  CITIZENS COMMUNITY BANK 1 \$297,220.52 0.05% 0 \$0.00 NA 0  CONST	<del>                                     </del>		\$1,431,301.93	0.20%	<b>\$0.00</b>	INA	U	
BROADVIEW MORTGAGE   14   \$4,343,346.85   0.79%   0   \$0.00   NA   0		1	\$198,994.53	0.04% 0	\$0.00	NA	0	
CORP - CA								
BROKER SOLUTIONS, INC (& DBAS)   8   \$2,651,637.46   0.48%   0   \$0.00   NA   0		14	\$4,343,346.85	0.79% 0	\$0.00	NA	0	
DBAS    C & F MORTGAGE   CORPORATION   1 \$197,557.52   0.04%   0 \$0.00   NA 0   0   CA LENDING, INC   1 \$320,556.18   0.06%   0 \$0.00   NA 0   0   CALIBER FUNDING LLC   21 \$5.696,536.70   1.04%   0 \$0.00   NA 0   0   CALIFORNIA BANK & TRUST   2 \$572,510.60   0.1%   0 \$0.00   NA 0   0   CAPGROW HOME   MORTGAGE, LLC   2 \$452,620.48   0.08%   0 \$0.00   NA 0   0   CAPTAL CENTER LLC   4 \$995,289.25   0.18%   0 \$0.00   NA 0   0   CARROLLTON BANK   1 \$260,757.61   0.05%   0 \$0.00   NA 0   0   CASTLE & COOKE   MORTGAGE LLC   11 \$2,472,815.25   0.45%   0 \$0.00   NA 0   0   CENTENNIAL BANK   2 \$433,811.82   0.08%   0 \$0.00   NA 0   0   CENTENNIAL BANK   2 \$433,811.82   0.08%   0 \$0.00   NA 0   0   CENTURY MORTGAGE   COMPANY   7 \$1,795,670.43   0.33%   0 \$0.00   NA 0   0   CHERRY CREEK MORTGAGE   56 \$14,414,799.21   2.63%   0 \$0.00   NA 0   CHURCHILL MORTGAGE   2 \$538,712.71   0.1%   0 \$0.00   NA 0   CTITIZENS COMMUNITY BANK   1 \$277,302.33   0.05%   0 \$0.00   NA 0   CTITIZENS COMMUNITY BANK   1 \$277,302.33   0.05%   0 \$0.00   NA 0   CTITIZENS COMMUNITY BANK   1 \$277,302.33   0.05%   0 \$0.00   NA 0   CTITIZENS DEPOSIT BANK & 1 \$198,755.45   0.04%   0 \$0.00   NA 0   CTITIZENS DEPOSIT BANK & 1 \$297,220.52   0.05%   0 \$0.00   NA 0   CMG MORTGAGE   1 \$297,220.52   0.05%   0 \$0.00   NA 0   CMG MORTGAGE   1 \$297,220.52   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24   0.05%   0 \$0.00   NA 0   CMG MORTGAGE INC   1 \$274,387.24		0	Φ2 (51 (27 A)	0.4007.0	¢0.00	NT A	^	
CORPORATION	DBAS)	8	\$2,651,637.46	0.48% 0	\$0.00	NA	U	
CORPORATION  CA LENDING, INC  1 \$320,556.18 0.06% 0 \$0.00 NA 0  CALIBER FUNDING LLC  21 \$5,696,536.70 1.04% 0 \$0.00 NA 0  CALIFORNIA BANK & TRUST  2 \$572,510.60 0.1% 0 \$0.00 NA 0  CAPGROW HOME MORTGAGE, LLC  2 \$452,620.48 0.08% 0 \$0.00 NA 0  CAPITAL CENTER LLC  4 \$995,289.25 0.18% 0 \$0.00 NA 0  CARROLLTON BANK  1 \$260,757.61 0.05% 0 \$0.00 NA 0  CASTLE & COOKE MORTGAGE LLC  11 \$2,472,815.25 0.45% 0 \$0.00 NA 0  CENTERNIAL BANK  2 \$433,811.82 0.08% 0 \$0.00 NA 0  CENTURY MORTGAGE COMPANY  CHERRY CREEK MORTGAGE CO INC  CHEYENNE STATE BANK  2 \$412,840.26 0.08% 0 \$0.00 NA 0  CHURCHILL MORTGAGE CITIZENS COMMUNITY BANK  1 \$198,755.45 0.04% 0 \$0.00 NA 0  CITIZENS DEPOSIT BANK & 1 \$277,302.33 0.05% 0 \$0.00 NA 0  CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0  COMB MORTGAGE COMB MORTGAGE CITY IST MORTGAGE CITY BANK  1 \$297,220.52 0.05% 0 \$0.00 NA 0  CMG MORTGAGE INC 1 \$274,387.24 0.05% 0 \$0.00 NA 0  COAST 2 COAST FUNDING GROUP	C & F MORTGAGE	1	\$107.557.52	0.04%.0	\$0.00	NΔ	٥	
CALIBER FUNDING LLC 21 \$5,696,536.70 1.04% 0 \$0.00 NA 0 CALIFORNIA BANK & TRUST 2 \$572,510.60 0.1% 0 \$0.00 NA 0 CALIFORNIA BANK & TRUST 2 \$572,510.60 0.1% 0 \$0.00 NA 0 CAPGROW HOME MORTGAGE, LLC 2 \$452,620.48 0.08% 0 \$0.00 NA 0 CAPGROW HOME MORTGAGE, LLC 4 \$995,289.25 0.18% 0 \$0.00 NA 0 CAPGROW HOME MORTGAGE, LLC 4 \$995,289.25 0.18% 0 \$0.00 NA 0 CAPGROW HOME MORTGAGE LLC 4 \$995,289.25 0.18% 0 \$0.00 NA 0 CASTLE & COOKE 11 \$2,472,815.25 0.45% 0 \$0.00 NA 0 CASTLE & COOKE 11 \$2,472,815.25 0.45% 0 \$0.00 NA 0 CENTENNIAL BANK 2 \$433,811.82 0.08% 0 \$0.00 NA 0 CENTENNIAL BANK 2 \$433,811.82 0.08% 0 \$0.00 NA 0 CENTENNIAL BANK 2 \$433,811.82 0.08% 0 \$0.00 NA 0 CENTENNIAL BANK 2 \$412,840.26 0.08% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE 56 \$14,414,799.21 2.63% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 2 \$538,712.71 0.1% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$277,302.33 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$198,755.45 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$198,755.45 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$297,220.52 0.05% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332.37 0.04% 0 \$0.00 NA 0 CITIZENS DEPOSIT BANK & 1 \$246,332	<del>                                     </del>	1	·		·			
CALIFORNIA BANK & TRUST   2   \$572,510.60   0.1%   0   \$0.00   NA   0	<del>                                     </del>	1			· ·		-	
CAPGROW HOME   MORTGAGE, LLC   2	<del>                                     </del>							
MORTGAGE, LLC   2   \$452,620.48   0.08%   0   \$0.00   NA   0		2	\$572,510.60	0.1% 0	\$0.00	NA	0	<u> </u>
CAPITAL CENTER LLC		2	\$452,620.48	0.08% 0	\$0.00	NA	0	
CARROLLTON BANK	<del>                                     </del>							
CASTLE & COOKE   MORTGAGE LLC   11   \$2,472,815.25   0.45%   0   \$0.00   NA 0	<del>                                     </del>	4						
MORTGAGE LLC		1	\$260,/57.61	0.05% 0	\$0.00	NA	U	
CENDERA FUNDING, INC		11	\$2,472,815.25	0.45% 0	\$0.00	NA	0	
CENTENNIAL BANK         2         \$433,811.82         0.08% 0         \$0.00         NA 0           CENTURY MORTGAGE COMPANY         7         \$1,795,670.43         0.33% 0         \$0.00         NA 0           CHERRY CREEK MORTGAGE CO INC         56         \$14,414,799.21         2.63% 0         \$0.00         NA 0           CHEYENNE STATE BANK         2         \$412,840.26         0.08% 0         \$0.00         NA 0           CHURCHILL MORTGAGE         2         \$538,712.71         0.1% 0         \$0.00         NA 0           CITIZENS COMMUNITY BANK         1         \$277,302.33         0.05% 0         \$0.00         NA 0           CITIZENS DEPOSIT BANK & TRUST         1         \$198,755.45         0.04% 0         \$0.00         NA 0           CITY 1ST MORTGAGE SERVICES         1         \$297,220.52         0.05% 0         \$0.00         NA 0           CITY BANK         1         \$246,332.37         0.04% 0         \$0.00         NA 0           CMG MORTGAGE INC         1         \$274,387.24         0.05% 0         \$0.00         NA 0           COAST 2 COAST FUNDING GROUP         2         \$682,512.28         0.12% 0         \$0.00         NA 0		1	\$165.528.76	0.03%.0	\$0.00	NΙΛ	Λ	
CENTURY MORTGAGE		2						
COMPANY  CHERRY CREEK MORTGAGE CO INC  CHEYENNE STATE BANK  CHURCHILL MORTGAGE CITIZENS COMMUNITY BANK  CITIZENS DEPOSIT BANK  TRUST  CITY 1ST MORTGAGE SERVICES  CITY BANK  CHARA  SERVICES  COMPANY  S1,795,670.43  C14,414,799.21  C156  \$14,414,799.21  C163%  C10,08%  C10,000  C10,0	<del>                                     </del>							
CHERRY CREEK MORTGAGE CO INC         56         \$14,414,799.21         2.63% 0         \$0.00         NA 0           CHEYENNE STATE BANK         2         \$412,840.26         0.08% 0         \$0.00         NA 0           CHURCHILL MORTGAGE         2         \$538,712.71         0.1% 0         \$0.00         NA 0           CITIZENS COMMUNITY BANK         1         \$277,302.33         0.05% 0         \$0.00         NA 0           CITIZENS DEPOSIT BANK & TRUST         1         \$198,755.45         0.04% 0         \$0.00         NA 0           CITY 1ST MORTGAGE SERVICES         1         \$297,220.52         0.05% 0         \$0.00         NA 0           CITY BANK         1         \$246,332.37         0.04% 0         \$0.00         NA 0           CMG MORTGAGE INC         1         \$274,387.24         0.05% 0         \$0.00         NA 0           COAST 2 COAST FUNDING GROUP         2         \$682,512.28         0.12% 0         \$0.00         NA 0		7	\$1,795,670.43	0.33% 0	\$0.00	NA	0	
CO INC  CHEYENNE STATE BANK  SH12,840.26  CHEYENNE STATE BANK  SH12,840.26  CHURCHILL MORTGAGE  SH12,840.26	<del>                                     </del>							
CHURCHILL MORTGAGE         2         \$538,712.71         0.1% 0         \$0.00         NA 0           CITIZENS COMMUNITY BANK         1         \$277,302.33         0.05% 0         \$0.00         NA 0           CITIZENS DEPOSIT BANK & TRUST         1         \$198,755.45         0.04% 0         \$0.00         NA 0           CITY 1ST MORTGAGE SERVICES         1         \$297,220.52         0.05% 0         \$0.00         NA 0           CITY BANK         1         \$246,332.37         0.04% 0         \$0.00         NA 0           CMG MORTGAGE INC         1         \$274,387.24         0.05% 0         \$0.00         NA 0           COAST 2 COAST FUNDING GROUP         2         \$682,512.28         0.12% 0         \$0.00         NA 0		56	\$14,414,799.21	2.63% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK 1 \$277,302.33 0.05% 0 \$0.00 NA 0  CITIZENS DEPOSIT BANK & 1 \$198,755.45 0.04% 0 \$0.00 NA 0  CITY 1ST MORTGAGE 1 \$297,220.52 0.05% 0 \$0.00 NA 0  CITY BANK 1 \$246,332.37 0.04% 0 \$0.00 NA 0  CMG MORTGAGE INC 1 \$274,387.24 0.05% 0 \$0.00 NA 0  COAST 2 COAST FUNDING 2 \$682,512.28 0.12% 0 \$0.00 NA 0	CHEYENNE STATE BANK	2	\$412,840.26	0.08% 0	\$0.00	NA	0	
CITIZENS DEPOSIT BANK & 1 \$198,755.45 0.04% 0 \$0.00 NA 0  CITY 1ST MORTGAGE 1 \$297,220.52 0.05% 0 \$0.00 NA 0  CITY BANK 1 \$246,332.37 0.04% 0 \$0.00 NA 0  CMG MORTGAGE INC 1 \$274,387.24 0.05% 0 \$0.00 NA 0  COAST 2 COAST FUNDING 2 \$682,512.28 0.12% 0 \$0.00 NA 0	CHURCHILL MORTGAGE	2	\$538,712.71	0.1% 0	\$0.00	NA	0	
TRUST  CITY 1ST MORTGAGE SERVICES  CITY BANK  CMG MORTGAGE INC  COAST 2 COAST FUNDING GROUP  S198,755.45  0.04% 0  \$0.00  NA 0	CITIZENS COMMUNITY BANK	1	\$277,302.33	0.05% 0	\$0.00	NA	0	
CITY 1ST MORTGAGE SERVICES  1 \$297,220.52 0.05% 0 \$0.00 NA 0  CITY BANK 1 \$246,332.37 0.04% 0 \$0.00 NA 0  CMG MORTGAGE INC 1 \$274,387.24 0.05% 0 \$0.00 NA 0  COAST 2 COAST FUNDING GROUP 2 \$682,512.28 0.12% 0 \$0.00 NA 0	CITIZENS DEPOSIT BANK &	1	¢100 755 45	0.04%	\$0.00	NIA	0	
SERVICES         1         \$297,220.52         0.05% 0         \$0.00         NA 0           CITY BANK         1         \$246,332.37         0.04% 0         \$0.00         NA 0           CMG MORTGAGE INC         1         \$274,387.24         0.05% 0         \$0.00         NA 0           COAST 2 COAST FUNDING GROUP         2         \$682,512.28         0.12% 0         \$0.00         NA 0	TRUST	1	\$190,733.43	0.04%0	\$0.00	INA	U	
SERVICES		1	\$297 220 52	0.05%	\$0.00	NΔ	n	
CMG MORTGAGE INC         1         \$274,387.24         0.05% 0         \$0.00         NA 0           COAST 2 COAST FUNDING GROUP         2         \$682,512.28         0.12% 0         \$0.00         NA 0		1						
COAST 2 COAST FUNDING 2 \$682,512.28 0.12% 0 \$0.00 NA 0		1					m	
GROUP 2 \$682,512.28 0.12% 0 \$0.00 NA 0		1	\$274,387.24	0.05% 0	\$0.00	NA	0	
GROUP		2	\$682,512.28	0.12% 0	\$0.00	NA	0	
	GKUUP		·					
		1	\$219,531.27	0.04%	\$0.00	NA	U	

COASTAL MORTGAGE SERVICES, INC						
COBALT MORTGAGE INC	41	\$11,279,090.08	2.06% 0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMP	4	\$860,729.65	0.16% 0	\$0.00	NA	0
COMMUNITY BANK, COAST	2	\$438,448.54	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	2	\$469,732.68	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$235,628.20	0.04% 0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A	1	\$388,923.96	0.07% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	2	\$398,752.95	0.07% 0	\$0.00	NA	0
CONTINENTAL BANK	2	\$469,011.10	0.09% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$440,837.43	0.08% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$329,046.45	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE CENTER	1	\$242,494.69	0.04% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	11	\$2,820,716.72	0.51% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$762,545.90	0.14% 0	\$0.00	NA	0
CSW FINANCIAL, LLC	1	\$345,849.71	0.06% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$657,920.08	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,023,813.46	0.19% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC	11	\$2,478,941.31	0.45% 0	\$0.00	NA	0
DRAPER AND KRAMER MORT. CORP	5	\$1,220,062.14	0.22% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	3	\$737,871.43	0.13% 0	\$0.00	NA	0
ECOM MORTGAGE, INC	7	\$1,526,978.64	0.28% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$182,641.57	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE LIMITED	10	\$2,191,254.66	0.4% 0	\$0.00	NA	0
EQUITY BANK, N.A	1	\$177,207.65	0.03% 0	\$0.00	NA	
EQUITY LOANS LLC	1	\$290,775.87	0.05% 0	\$0.00	NA	
EVERETT FINANCIAL, INC	17	\$4,231,553.85	0.77% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG. CO	17	\$4,027,375.16	0.73% 0	\$0.00	NA	-
F&M BANK	5	\$1,182,707.18	0.22% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MTG CORP	14	\$3,443,642.01	0.63% 0	\$0.00	NA	-
FEARON FINANCIAL, LLC	1	\$171,318.78	0.03% 0	\$0.00	NA	0
FIRST AMERICAN REALTY CAPITAL	1	\$316,091.12	0.06% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE CO	6	\$1,735,405.06	0.32%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	13	\$3,110,105.64	0.57% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE LTD	10	\$2,142,347.92	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL BANK -TUSCALOOSA	2	\$380,381.06	0.07% 0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP	1	\$337,833.45	0.06% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP	3	\$751,628.79	0.14% 0	\$0.00	NA	0	
FIRST HOPE BANK	1	\$309,646.77	0.06% 0	\$0.00	NA	0	
FIRST ILLINOIS MORTG SERVICES	2	\$608,017.72	0.11% 0				
FIRST MONTANA BANK, INC	1	\$254,437.48	0.05% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$249,219.83	0.05% 0		NA	0	
FIRST NATIONS HOME FINANCE	4	\$1,044,346.99	0.19% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	4	\$710,501.68	0.13% 0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,569,350.49	0.29% 0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$278,000.39	0.05%	\$0.00	NA	0	
FIRST RESIDENTIAL MTG NETWORK	21	\$4,804,420.22	0.88%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORP	10	\$3,271,571.49	0.6% 0	\$0.00	NA	0	
FIRST SECURITY TRUST BANK	1	\$212,600.23	0.04% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST	1	\$223,814.44	0.04% 0	\$0.00	NA	0	
FIRSTBANK	1	\$380,345.07	0.07% 0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$168,864.92	0.03% 0		NA	0	
FLORIDA CAPITAL BANK, NA	32	\$7,724,030.39	1.41% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE	18	\$4,618,178.50	0.84%	\$0.00	NA	0	
FRANKLIN SAVINGS AND LOAN CO	1	\$253,980.41	0.05% 0	\$0.00	NA	0	
FRONTIER BANK, FSB	4	\$1,144,881.38	0.21% 0	\$0.00	NA	0	
GARDNER FINANCIAL SVCS, LTD	1	\$215,792.69	0.04% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$81,266.24	0.01% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	16	\$3,752,906.74	0.68% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	4	\$2,228,230.54	0.41% 0	\$0.00	NA	0	

GERSHMAN INVESTMENT CORP	2	\$536,515.63	0.1% 0	\$0.00	NA	0	
GFI MORTGAGE	4	\$1,655,872.79	0.3% 0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	9	\$2,236,118.87	0.41% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	9	\$2,336,336.28	0.43% 0	\$0.00	NA	0	
GMI HOME LOANS, LLC	2	\$515,997.90	0.09% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	10	\$3,138,776.05	0.57% 0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB	1	\$197,160.03	0.04%	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$553,292.80	0.1% 0	\$0.00	NA	0	
GRAYSTONE TOWER BANK	4	\$1,008,846.24	0.18% 0	\$0.00	NA	0	
GREENPARK MORTGAGE	10	\$2,868,233.95	0.52% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, LP	3	\$561,770.33	0.1% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	7	\$1,695,731.74	0.31% 0	\$0.00	NA	0	
GTL INVESTMENTS, INC	3	\$630,107.56	0.11% 0	\$0.00	NA	0	
GUARANTEED RATE INC	2	\$687,359.41	0.13% 0	\$0.00	NA	0	
GUARANTY BANK	1	\$192,994.03	0.04% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$213,413.41	0.04% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$681,331.95	0.12% 0	\$0.00	NA	0	
HANCOCK BANK	4	\$942,020.90	0.17% 0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$198,277.38	0.04% 0	\$0.00	NA	0	
HERITAGE BANK	3	\$613,116.10	0.11% 0	\$0.00	NA	0	
HIGHMARK FCU	1	\$388,259.89	0.07% 0		NA	0	
HIGHTECHLENDING, INC	3	\$818,764.21	0.15% 0		NA	0	
HOME FINANCE OF AMERICA	1	\$363,307.02	0.07% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC	2	\$453,388.54	0.08% 0	\$0.00	NA	0	
HOME LOAN CENTER, INC	16	\$3,824,146.01	0.7% 0	\$0.00	NA	0	
HOME OWNERS MTG OF AMERICA INC	1	\$202,292.21	0.04% 0	\$0.00	NA	0	
HOME STATE MORTGAGE GROUP, INC	2	\$525,800.62	0.1% 0	\$0.00	NA	0	_ <del></del>
HOMEAMERICAN MORTGAGE CORP	4	\$996,393.98	0.18% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$170,666.80	0.03% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES	4	\$945,030.55	0.17% 0		NA	0	
HOUSTONIAN MORTGAGE GROUP INC	3	\$691,420.91	0.13% 0	\$0.00	NA	0	

HUNTER FINANCIAL GROUP, LLC	3	\$774,961.01	0.14% 0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK	1	\$353,013.48	0.06% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	10						
COMPANY	12	\$2,842,416.81	0.52% 0	\$0.00	NA	U	
IDEAL HOME LOANS, LLC	1	\$183,576.46	0.03% 0	\$0.00	NA	0	
INDIANA MEMBERS CREDIT UNION	1	\$255,575.13	0.05% 0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP,INC	9	\$2,349,536.33	0.43% 0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GRP	2	\$517,974.48	0.09% 0	\$0.00	NA	0	
INTEGRITY MTG CORP OF TEXAS	1	\$189,756.37	0.03% 0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	2	\$371,106.00	0.07% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY INC	1	\$236,550.45	0.04% 0	\$0.00	NA	0	
JFK FINANCIAL DBA EQUITY DIREC	1	\$225,644.20	0.04% 0	\$0.00	NA	0	
JMAC LENDING INCORPORATED	23	\$7,360,534.78	1.34% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$233,546.30	0.04% 0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	3	\$775,571.81	0.14% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES	3	\$1,089,895.47	0.2% 0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	2	\$438,277.83	0.08% 0	\$0.00	NA	0	
LENDSOURCE, INC	1	\$268,126.39	0.05% 0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORP	2	\$400,148.05	0.07% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$204,794.90	0.04% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$186,851.67	0.03% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK	2	\$343,907.52	0.06% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	48	\$11,828,215.83	2.16% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP	1	\$233,564.68	0.04% 0	\$0.00	NA	0	
M & T BANK	16	\$3,915,030.54	0.71% 0	\$0.00	NA	0	
M/I FINANCIAL CORP	2	\$628,979.02	0.11% 0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$284,901.02	0.05% 0	\$0.00	NA	0	
MAGNOLIA BANK	1	\$174,688.23	0.03% 0	\$0.00	NA	0	
MAIN STREET HOME LOANS LLC	2	\$598,777.15	0.11% 0	\$0.00	NA	0	
MANN FINANCIAL, LLC	3	\$547,247.25	0.1% 0	\$0.00	NA	0	
	7	\$1,996,613.51	0.36% 0				

	LEAN MORTGAGE PORATION						
MCS INC	S MORTGAGE BANKERS,	2	\$480,775.32	0.09%	\$0.00	NA	0
MEC	GASTAR FINANCIAL CORP	8	\$1,816,616.54	0.33% 0	\$0.00	NA	0
MER	RRIMACK MORTGAGE	6	\$1,243,707.59	0.23% 0	\$0.00	NA	0
	TAMERICA MORTGAGE IKERS	1	\$225,995.38	0.04%	\$0.00	NA	0
MFC	FUNDING, INC	2	\$465,985.05	0.08% 0	\$0.00	NA	0
MID	COUNTRY BANK	1	\$182,429.11	0.03% 0	\$0.00	NA	0
MID	FIRST BANK	3	\$699,532.09	0.13% 0	\$0.00	NA	0
	LENIUM HOME RTGAGE, LLC	4	\$885,392.21	0.16%	\$0.00	NA	0
	NWEST MORTGAGE PORATION	1	\$173,990.37	0.03%	\$0.00	NA	0
MON	NARCH BANK	5	\$1,300,673.59	0.24% 0	\$0.00	NA	0
	RTGAGE BANKERS OF CONSIN	1	\$167,281.75	0.03%	\$0.00	NA	0
	RTGAGE CAPITAL OCIATES	13	\$4,422,541.79	0.81%	\$0.00	NA	0
MOF	RTGAGE EXPRESS, LLC	6	\$1,522,540.39	0.28% 0	\$0.00	NA	0
MOF	RTGAGE FINANCIAL, INC	4	\$1,054,868.09	0.19% 0	\$0.00	NA	0
MOF GRO	RTGAGE INVESTORS OUP	16	\$3,912,250.56	0.71% 0	\$0.00	NA	0
MOF	RTGAGE MASTER INC	5	\$1,228,093.91	0.22% 0	\$0.00	NA	0
MOF	RTGAGE NETWORK INC	14	\$3,422,545.20	0.62% 0	\$0.00	NA	0
	RTGAGE ONE OF THE TH, INC	1	\$219,261.48	0.04%	\$0.00	NA	0
MOF	RTGAGE RESOURCES, INC	1	\$164,805.41	0.03% 0	\$0.00	NA	0
MOF CO,	RTGAGE SOLUTIONS OF LLC	1	\$239,529.00	0.04%	\$0.00	NA	0
MOU	JNTAIN WEST BANK	1	\$214,740.29	0.04% 0	\$0.00	NA	0
MSA	MORTGAGE LLC	11	\$2,889,980.96	0.53% 0	\$0.00	NA	0
MYE	ERS PARK MORTGAGE	5	\$1,479,044.77	0.27% 0	\$0.00	NA	0
NAT CITY	TONAL BANK OF KANSAS	4	\$940,656.02	0.17%	\$0.00	NA	0
NAT LLC	TONS DIRECT MORTGAGE	1	\$239,562.74	0.04%	\$0.00	NA	0
NET	MORE AMERICA, INC	1	\$182,491.42	0.03% 0	\$0.00	NA	0
NEW LLC	AMERICAN MORTGAGE	7	\$1,956,175.54	0.36%	\$0.00	NA	0
	PENN FINANCIAL LLC	6	\$1,517,019.57	0.28% 0	\$0.00	NA	0
	I INC	11	\$2,638,570.68	0.48% 0			
NJ L	ENDERS CORP	1	\$301,669.80	0.06% 0	\$0.00	NA	0
NOL	A LENDING GROUP LLC	3	\$670,984.80	0.12% 0	\$0.00		
NOR BAN	TH AMERICAN SAVINGS	6	\$1,305,246.93	0.24% 0	\$0.00	NA	0

NORTH SHORE BANK OF COMMERCE	1	\$202,807.07	0.04% 0	\$0.00	NA	0	
NORTHERN STATES FUNDING	1	\$216,286.63	0.04% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP	1	\$199,105.54	0.04% 0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC	1	\$228,114.32	0.04% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CO	9	\$1,887,899.31	0.34% 0	\$0.00	NA	0	
NTFN INC	12	\$2,884,824.37	0.53% 0	\$0.00	NA	0	
NTFN, INC	1	\$247,094.06	0.05% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	22	\$5,630,247.10	1.03% 0	\$0.00	NA	0	
OMEGA MORTGAGE CORP	6	\$1,508,758.83	0.28% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC	3	\$912,253.51	0.17% 0	\$0.00		-	
OPES ADVISORS, INC	8	\$2,773,539.21	0.51% 0	\$0.00	NA	0	
PACIFIC MERCANTILE BANK	1	\$233,168.01	0.04% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$170,233.84	0.03% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE INC	2	\$417,353.97	0.08% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MTG. GRP	18	\$4,523,581.39	0.82% 0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC	3	\$612,983.66	0.11% 0	\$0.00	NA	0	
PEOPLES BANK	3	\$847,114.45	0.15% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	10	\$2,776,739.77	0.51% 0	\$0.00	NA	0	
PEOPLES UNITED BANK	31	\$6,961,623.87	1.27% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS	6	\$1,308,630.09	0.24% 0	\$0.00	NA	0	
PINNACLE BANK - WY	3	\$571,521.91	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	58	\$15,229,445.96	2.78% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC	15	\$3,823,049.96	0.7% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	5	\$1,745,129.65	0.32% 0	\$0.00	NA	0	
PINNACLE NATIONAL BANK	4	\$1,350,791.29	0.25% 0	\$0.00	NA	0	
PLATINUM MORTGAGE INC	7	\$1,548,295.03	0.28% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	35	\$8,863,310.57	1.62% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$433,166.52	0.08% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP	1	\$212,286.06	0.04% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP INC	1	\$243,166.29	0.04% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	18	\$4,200,041.20	0.77% 0	\$0.00			

PRIMARY RESIDENTIAL MTG, INC	9	\$2,490,129.45	0.45% 0	\$0.00	NA	0	
PROSPECT MORTGAGE LLC	3	\$790,993.46	0.14% 0	\$0.00	NA	0	
PROVIDENT MORTGAGE - IL	1	\$291,900.64	0.05% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	13	\$3,548,699.76	0.65% 0	\$0.00	NA	0	
PULASKI BANK - MO	2	\$398,664.31	0.07% 0	\$0.00	NA	0	
QUICKEN LOANS, INC	5	\$1,442,381.20	0.26% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	5	\$1,302,035.09	0.24% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK	32	\$8,095,410.49	1.48% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	3	\$743,549.48	0.14% 0	\$0.00	NA	0	
RELIANCE MORTGAGE INC	3	\$858,409.94	0.16% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY LLC	1	\$335,576.36	0.06% 0	\$0.00	NA	0	
RENASANT BANK	8	\$2,013,972.38	0.37% 0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	1	\$186,534.33	0.03% 0	\$0.00	NA	0	
REPUBLIC MTG HOME LOANS, LLC	28	\$6,625,631.41	1.21% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	3	\$792,387.42	0.14% 0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORP	2	\$401,651.71	0.07% 0	\$0.00	NA	0	
REUNION MORTGAGE, INC	1	\$182,714.86	0.03% 0	\$0.00	NA	0	
RIVERSIDE MORTGAGE COMPANY,INC	1	\$305,996.39	0.06% 0	\$0.00	NA	0	
RMC VANGUARD	1	\$214,048.08	0.04% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$298,405.74	0.05% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MTG SPECIALISTS	1	\$214,244.93	0.04% 0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY, INC	6	\$1,307,448.20	0.24% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$170,526.12	0.03% 0	\$0.00	NA	0	
RPM MORTGAGE INC	8	\$2,459,389.65	0.45% 0	\$0.00	NA	0	
SACO & BIDDEFORD SAVINGS INST	3	\$769,729.96	0.14% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE	22	\$6,295,499.63	1.15% 0	\$0.00	NA	0	
SANDY SPRING BANK	1	\$279,945.85	0.05% 0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$241,784.31	0.04% 0	\$0.00	NA	0	
SCBT, N.A	2	\$344,049.91	0.06% 0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORP	2	\$421,745.48	0.08% 0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE	11	\$2,384,373.78	0.43% 0	\$0.00	NA	0	
SERVICE FIRST MORTGAGE	1	\$231,249.18	0.04% 0	\$0.00	NA	0	

SHORE MORTGAGE	18	\$3,891,844.20	0.71% 0	\$0.00	NA 0	
SIDUS FINANCIAL LLC	5	\$1,211,697.99	0.22% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE CO	33	\$10,024,814.62	1.83% 0	\$0.00	NA 0	
SIMONICH CORPORATION	8	\$2,842,691.99	0.52% 0	\$0.00	NA 0	
SIRVA MORTGAGE	1	\$289,996.86	0.05% 0	\$0.00	NA 0	
SIRVA MORTGAGE INC	2	\$501,891.39	0.09% 0	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA	3	\$624,544.37	0.11% 0	\$0.00	NA 0	
SOUTHERN FCU	2	\$423,778.90	0.08% 0	\$0.00	NA 0	
SOUTHERN FUNDING ALLIANCE USA	3	\$675,721.85	0.12% 0	\$0.00	NA 0	
SOUTHWEST BANK	2	\$677,603.07	0.12% 0	\$0.00	NA 0	
SPECTRA FUNDING INC	1	\$277,925.03	0.05% 0	\$0.00	NA 0	
SPRINGFIELD FIRST COMMUNITY BK	1	\$387,329.27	0.07% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC	6	\$1,157,794.50	0.21% 0	\$0.00	NA 0	
STEARNS LENDING INC	66	\$18,885,011.55	3.44% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$236,324.81	0.04% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORP	1	\$160,979.28	0.03% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC	1	\$160,956.99	0.03% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	8	\$1,724,910.87	0.31% 0	\$0.00	NA 0	
SUMMIT MORTGAGE	1	\$227,882.19	0.04% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$635,573.76	0.12% 0	\$0.00	NA 0	
SUN HOME LOANS INC	3	\$717,189.23	0.13% 0	\$0.00	NA 0	
SUPERIOR BANK	8	\$2,026,192.26	0.37% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORP	14	\$3,315,337.27	0.6% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE SERVICES LLC	6	\$1,283,967.76	0.23% 0	\$0.00	NA 0	
SURETY FINANCIAL SERVICES	1	\$188,809.12	0.03% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	18	\$4,740,463.90	0.86% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	36	\$8,957,081.20	1.63% 0	\$0.00	NA 0	
T. J. FINANCIAL, INC	2	\$1,018,906.69	0.19% 0	\$0.00	NA 0	
TBI MORTGAGE COMPANY	1	\$376,547.14	0.07% 0	\$0.00	NA 0	
TENNESSEE BANK AND TRUST	1	\$203,322.47	0.04% 0	\$0.00	NA 0	
TERRACE MORTGAGE COMPANY	10	\$2,525,509.07	0.46% 0	\$0.00	NA 0	
TEXAS BANK AND TRUST COMPANY	1	\$169,746.16	0.03% 0	\$0.00	NA 0	
THE BANK OF SAN ANTONIO	1	\$260,624.82	0.05% 0	\$0.00	NA 0	
	1	\$158,622.41	0.03% 0	\$0.00	NA 0	

	BANK OF SOUTH						
	FARMERS BANK	1	\$197,696.66	0.04% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$203,069.17	0.04% 0	\$0.00	NA	
THE	MORTGAGE HOUSE	2	\$425,425.28	0.08% 0	\$0.00	NA	
THE	NATIONAL BANK	1	\$291,488.52	0.05% 0	\$0.00	NA	0
	EWATER MORTGAGE VICES	2	\$606,913.83	0.11% 0	\$0.00	NA	0
TMI	BG, INC	1	\$209,194.37	0.04% 0	\$0.00	NA	0
_	AL MORTGAGE VICES, LLC	1	\$422,538.42	0.08% 0	\$0.00	NA	0
	VNE MORTGAGE IPANY	1	\$168,210.73	0.03% 0	\$0.00	NA	0
TOV	VNEBANK	1	\$224,137.86	0.04% 0	\$0.00	NA	0
TRA	DITION MORTGAGE, LLC	2	\$534,253.59	0.1% 0	\$0.00	NA	0
	ST ONE MORTGAGE PORATION	5	\$1,581,388.75	0.29% 0	\$0.00	NA	0
	ON BANK & TRUST IPANY	1	\$218,187.14	0.04% 0	\$0.00	NA	0
UNI FSB	ON COMMUNITY BANK,	1	\$207,324.61	0.04% 0	\$0.00	NA	0
UNI INC	ON MORTGAGE GROUP	8	\$1,856,040.22	0.34% 0	\$0.00	NA	0
UNI	ON STATE BANK	1	\$180,396.27	0.03% 0	\$0.00	NA	0
UNI	TED BANK - AR	1	\$358,151.11	0.07% 0	\$0.00	NA	0
	VERSAL AMERICAN RTGAGE CO	6	\$1,186,642.63	0.22% 0	\$0.00	NA	0
	VERSAL LENDING PORATION	5	\$1,179,070.04	0.21% 0	\$0.00	NA	0
UNI CU	VERSITY OF IOWA COMM	1	\$356,950.82	0.07% 0	\$0.00	NA	0
USC	CREDIT UNION	1	\$389,585.62	0.07% 0	\$0.00	NA	0
	H MORTGAGE LOAN PORATION	1	\$268,540.47	0.05% 0	\$0.00	NA	0
VAI	LEY BANK OF RONAN	1	\$255,556.46	0.05% 0	\$0.00	NA	0
VEN INC	TA FINANCIAL GROUP,	1	\$193,925.76	0.04% 0	\$0.00	NA	0
VER	ITAS FUNDING, LLC	1	\$275,546.44	0.05% 0	\$0.00	NA	0
VIC'	TORIAN FINANCE, LLC	1	\$234,687.90	0.04% 0	\$0.00	NA	0
	WPOINT BANKERS RTGAGE INC	3	\$523,308.81	0.1% 0	\$0.00	NA	0
VIN	TAGE MORTGAGE GROUP	6	\$2,059,789.25	0.38% 0	\$0.00	NA	0
VIR	GINIA COMMERCE BANK	5	\$1,757,549.20	0.32% 0	\$0.00	NA	0
VISI	ONLOAN, INC	1	\$233,168.01	0.04% 0	\$0.00	NA	0
VIT	EK MORTGAGE GROUP	4	\$1,049,523.22	0.19% 0	\$0.00	NA	0
W.J. COR	BRADLEY MTG CAPITAL	42	\$11,439,693.51	2.09% 0	\$0.00	NA	0

	WALKER JACKSON MORTGAGE CORP	30	\$7,266,240.04	1.32%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$685,012.37	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE	5		0.23%		\$0.00	NA 0
	CORP		. , ,			·	
	WCS FUNDING GROUP., INC	3	\$655,015.36	0.12%	0	\$0.00	NA 0
	WELLS BANK OF PLATTE CITY	1	\$388,923.96	0.07%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP	1	\$186,260.29	0.03%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	10	\$3,117,014.56	0.57%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$310,198.31	0.06%	0	\$0.00	NA 0
	WHITNEY BANK	2	\$397,739.90	0.07%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$388,259.89	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	34	\$8,283,092.22	1.51%	0	\$0.00	NA 0
Total		2,133	\$548,452,849.77	100%	0	\$0.00	0
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3138XYCJ1	BANK OF AMERICA, N.A	17	\$2,401,196.84	100%		\$0.00	NA 0
Total		17	\$2,401,196.84	100%	0	\$0.00	0
					<u> </u>		
3138XYCK8	BANK OF AMERICA, N.A	11	\$1,694,220.38	100%		\$0.00	NA 0
Total		11	\$1,694,220.38	100%	0	\$0.00	0
3138XYCL6	BANK OF AMERICA, N.A	17	\$3,788,559.91	100%	0	\$0.00	NA 0
Total		17	\$3,788,559.91	100%	0	\$0.00	0
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3138XYCM4	BANK OF AMERICA, N.A	6	\$1,147,984.79	100%	0	\$0.00	NA 0
Total		6	\$1,147,984.79	100%	0	\$0.00	0
3138XYCN2	BANK OF AMERICA, N.A	33	\$8,345,833.97	100%	0	\$0.00	NA 0
Total	Britis of markers, 10.21	33		100%		\$0.00	0
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3138XYCP7	BANK OF AMERICA, N.A	19	\$4,949,458.83	100%	0	\$0.00	NA 0
Total		19	\$4,949,458.83	100%	0	\$0.00	0
3138XYCQ5	BANK OF AMERICA, N.A	43	\$6,903,444.02	100%	0	\$0.00	NA 0
Total		43	\$6,903,444.02	100%	0	\$0.00	0
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3138XYCR3	BANK OF AMERICA, N.A	31	\$4,241,721.73	100%		\$0.00	NA 0
Total		31	\$4,241,721.73	100%	0	\$0.00	0
3138XYCS1	DANK OF AMEDICA NIA	20	\$2 272 000 70	100%		\$0.00	NA 0
	BANK OF AMERICA, N.A	20 <b>20</b>	\$3,273,909.79 \$3,273,909.79	100%		\$0.00 <b>\$0.00</b>	INA U
Total		20	\$5,475,909.79	100%	V	<u> </u>	- U
3138XYCT9	BANK OF AMERICA, N.A	44	\$5,143,843.60	100%	0	\$0.00	NA 0
2130/11/01/	print of fullition, i.a	1 77	ψυ,1πυ,0πυ.00	100 /0	V	ψυ.υυ	11/10

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Total		44	\$5,143,843.60	100% 0	\$0.00	0
		$\longrightarrow$				
3138XYCU6	BANK OF AMERICA, N.A	58	\$7,909,141.40	100% 0	\$0.00	NA 0
Total		58	\$7,909,141.40	100% 0	\$0.00	0
21203/3/03/4	DANIZ OF AMERICA NIA	12	\$2.204.257.07	1000/ 0	ΦΩ ΩΩ	NIA O
3138XYCV4	BANK OF AMERICA, N.A	13 13	\$3,204,257.07 \$3,204,257.07	100% 0	\$0.00	NA 0 0
<u>Total</u>		13	\$3,204,257.07	100% 0	\$0.00	<u> </u>
3138XYCW2	BANK OF AMERICA, N.A	130	\$8,511,526.51	100% 0	\$0.00	NA 0
Total		130	\$8,511,526.51	100% 0	\$0.00	0
<u> </u>		$\dashv \dashv$				
3138XYCX0	BANK OF AMERICA, N.A	19	\$4,509,739.58	100% 0	\$0.00	NA 0
Total		19	\$4,509,739.58	100% 0	\$0.00	0
3138XYCY8	BANK OF AMERICA, N.A	9	\$2,287,637.07	100% 0	\$0.00	NA 0
Total		9	\$2,287,637.07	100% 0	\$0.00	0
10000			Ψ-,,	20072	40.00	
3138XYCZ5	BANK OF AMERICA, N.A	25	\$2,915,851.55	100% 0	\$0.00	NA 0
Total		25	\$2,915,851.55	100% 0	\$0.00	0
		$\bot$				
3138XYD35	BANK OF AMERICA, N.A	28	\$5,210,215.19	100% 0	\$0.00	NA 0
Total		28	\$5,210,215.19	100% 0	\$0.00	0
3138XYD43	BANK OF AMERICA, N.A	19	\$2,805,757.36	100% 0	\$0.00	NA 0
Total	DAIN OF AMERICA, IV.A	19	\$2,805,757.36 \$2,805,757.36	100% 0	\$0.00	0
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3138XYD50	BANK OF AMERICA, N.A	15	\$2,579,276.99	100% 0	\$0.00	NA 0
Total		15	\$2,579,276.99	100% 0	\$0.00	0
		$\bot$				
3138XYD68	BANK OF AMERICA, N.A	21	\$1,307,033.90	100% 0	\$0.00	NA 0
Total		21	\$1,307,033.90	100% 0	\$0.00	0
3138XYD76	BANK OF AMERICA, N.A	37	\$5,110,860.64	100% 0	\$0.00	NA 0
Total	DAIN OF MILITION, 11.21	37	\$5,110,860.64	100% 0	\$0.00	0
			<del></del>		T ****	
3138XYD84	BANK OF AMERICA, N.A	85	\$5,006,481.17	100% 0	\$0.00	NA 0
Total		85	\$5,006,481.17	100% 0	\$0.00	0
21207/7/02	DANK OF AMERICA NA	40	ΦA 7/60 0 44 20	1000	Φ0.00	N14 0
3138XYD92 Total	BANK OF AMERICA, N.A	48 <b>48</b>	\$4,760,844.39 <b>\$4,760,844.39</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		40	\$4,700,044.39	100%	<b>Φυ.υυ</b>	
3138XYDA9	BANK OF AMERICA, N.A	7	\$1,122,782.15	100% 0	\$0.00	NA 0
Total	2 7 12	7	\$1,122,782.15	100% 0	\$0.00	0
3138XYDB7	BANK OF AMERICA, N.A	16	\$1,520,268.06	100% 0	\$0.00	NA 0

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Total		16	\$1,520,268.06	100%	0 \$0.00	0
Total		10	\$1,320,208.00	100 %	<b>50.00</b>	U
3138XYDC5	BANK OF AMERICA, N.A	27	\$2,600,574.29	100%	0 \$0.00	NA 0
Total		27	\$2,600,574.29	100%	90.00	0
3138XYDD3	BANK OF AMERICA, N.A	15	. / /	100%	1 - 1	NA 0
Total		15	\$1,965,023.50	100%	90.00	0
3138XYDE1	BANK OF AMERICA, N.A	35	\$4,501,205.28	100%	0 \$0.00	NA 0
Total	- , , , ,	35	\$4,501,205.28	100%		0
3138XYDF8	BANK OF AMERICA, N.A	37	\$2,348,807.46	100%		NA 0
Total		37	\$2,348,807.46	100%	0 \$0.00	0
3138XYDG6	BANK OF AMERICA, N.A	33	\$2,186,278.74	100%	0 \$0.00	NA 0
Total	Britis of Phyleideri, 14.71	33	\$2,186,278.74	100%	1	0
10001			\$2,100,270t7 I	100 /6	Ψ Ψ Ψ Ψ Ψ	
3138XYDH4	BANK OF AMERICA, N.A	64	\$7,460,759.51	100%	0 \$0.00	NA 0
Total		64	\$7,460,759.51	100%	0 \$0.00	0
3138XYDJ0	BANK OF AMERICA, N.A	12	\$1,003,126.89	100%	1 - 1	NA 0
Total		12	\$1,003,126.89	100%	0 \$0.00	0
3138XYDK7	BANK OF AMERICA, N.A	17	\$2,019,641.54	100%	0 \$0.00	NA 0
Total		17	\$2,019,641.54	100%	0 \$0.00	0
3138XYDL5	BANK OF AMERICA, N.A	24	\$3,272,959.54	100%		NA 0
Total		24	\$3,272,959.54	100%	90.00	0
3138XYDM3	BANK OF AMERICA, N.A	44	\$7,122,216.23	100%	0 \$0.00	NA 0
Total	, , ,	44		100%		0
3138XYDN1	BANK OF AMERICA, N.A	43	\$4,170,024.90	100%	1 1	NA 0
Total		43	\$4,170,024.90	100%	90.00	0
3138XYDP6	BANK OF AMERICA, N.A	129	\$12,489,959.29	100%	0 \$0.00	NA 0
Total	Britis of rivierces, 14.21	129	\$12,489,959.29	100%	1 1	0
			, , ,			
3138XYDQ4	BANK OF AMERICA, N.A	91	\$12,430,809.05	100%	0 \$0.00	NA 0
Total		91	\$12,430,809.05	100%	0 \$0.00	0
3138XYDR2	DANK OF AMEDICA NA	119	\$6,931,786.61	100%	0 \$0.00	NAO
Total	BANK OF AMERICA, N.A	119 119	\$6,931,786.61 \$6,931,786.61	100%	1	NA 0 0
I Otal		117	ψυ,231,700.01	100 /0	φυ.υυ	
3138XYDS0	BANK OF AMERICA, N.A	256	\$15,636,508.04	100%	0 \$0.00	NA 0

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Total		256	\$15,636,508.04	100%	0	\$0.00		0
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3138XYDT8	BANK OF AMERICA, N.A	106		100%		\$0.00	NA	0
Total		106	\$25,165,670.33	100%	0	\$0.00		0
3138XYDX9	BANK OF AMERICA, N.A	11	\$1,039,262.93	100%	0	\$0.00	NA	0
Total		11	\$1,039,262.93	100%		\$0.00	1 (1 1	0
2122777777			04.444.474.77	1000	0	40.00	27.1	
3138XYDY7	BANK OF AMERICA, N.A	6		100%	-	\$0.00	NA	0
Total		6	\$1,411,154.77	100%	U	\$0.00		U
3138XYDZ4	BANK OF AMERICA, N.A	9	\$1,036,929.79	100%	0	\$0.00	NA	0
Total		9	t t	100%	0	\$0.00		0
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3138XYH23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	1.87%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.4%	0	\$0.00	NA	0
DIAMOND RESIDENT MORTGAGE CORP, A	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$59,800.00	1.4%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$39,835.79	0.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$919,780.99	21.47%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$78,500.00	1.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$74,900.00	1.75%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,000.00	2.57%	0	\$0.00	NA	0
	GREAT PLAINS NATIONA BANK	1	\$79,671.58	1.86%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$48,856.42	1.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,013.46	1.28%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$99,614.02	2.33%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$60,000.00	1.4%	0	\$0.00	NA	0

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	3	\$199,400.00	4.65%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$49,791.67	1.16%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$109,500.00	2.56%	0 \$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$97,099.74	2.27%	0 \$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$47,000.00	1.1%	0 \$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,589.74	2.37%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C	1	\$49,529.45	1.16%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$64,982.13	1.52%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	17	\$1,292,765.24	30.18%	0 \$0.00	NA	0
RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$103,581.69	2.42%	0 \$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$66,000.00	1.54%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$79,671.58	1.86%	0 \$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$91,648.56	2.14%	0 \$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$94,500.00	2.21%	0 \$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	·				0
	55	\$4,283,984.06	100%	0 \$0.00		0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$141,750.00	4.16%	0 \$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$138,000.00	4.05%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,110.90	3.56%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	8	\$1,056,408.25	31.03%	0 \$0.00	NA	0
	NEVADA, A NEVADA STATE CHARTERED BANK INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION LENDING SOLUTIONS INC, A GEORGIA CORPORATION LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TRUSTWORTHY MORTGAGE CORPORATION WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WESTERN MORTGAGE CO, A TEXAS CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION FLAGSTAR BANK, FSB, A	NEVADA, A NEVADA STATE CHARTERED BANK INDEPENDENT BANK INDEPENDENT BANK IVY MORTGAGE, INC., A MARYLAND CORPORATION LENDING SOLUTIONS INC, A GEORGIA CORPORATION LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION NETWORK CAPITAL FUNDING CORPORATION, MNLS#117212, A NEVADA C PLAINS COMMERCE BANK, A CORPORATION ROYAL UNITED MORTGAGE LLC RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TRUSTWORTHY MORTGAGE CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TRUSTWORTHY MORTGAGE CORPORATION  WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP WESTERN MORTGAGE CO, A TEXAS CORPORATION 1  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION CF FUNDING, CORPORATION A ILLINOIS CORPORATION CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  FLAGSTAR BANK, FSB, A  8	NEVADA, A NEVADA STATE   CHARTERED BANK   INDEPENDENT BANK   1 \$49,791.67	NEVADA, A NEVADA STATE   CHARTERED BANK   INDEPENDENT BANK   I \$49,791.67   1.16%   IVY MORTGAGE, INC., A MARYLAND CORPORATION   I \$109,500.00   2.56%   MARYLAND CORPORATION   I \$97,099.74   2.27%   GEORGIA CORPORATION   I \$97,099.74   2.27%   GEORGIA CORPORATION   I \$47,000.00   1.1%   CORPORATION, A PENNSYLVANIA   I \$47,000.00   1.1%   CORPORATION   CORPORATION   I \$101,589.74   2.37%   CORPORATION   I \$101,589.74   2.37%   CORPORATION   I \$49,529.45   1.16%   ANEVADA C   I \$49,529.45   1.16%   ANEVADA C   I \$64,982.13   1.52%   ROYAL UNITED MORTGAGE   I \$64,982.13   1.52%   ROYAL UNITED MORTGAGE   I \$103,581.69   2.42%   MINNESOTA LLC   SUNSHINE FINANCIAL GROUP INC., A FLORIDA   I \$66,000.00   1.54%   CORPORATION   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC   I \$79,671.58   1.86%   CORPORATION   I \$91,648.56   2.14%   CORPORATION   I \$91,648.56   2.14%   CORPORATION   I \$94,500.00   2.21%   WESTERN MORTGAGE CO, A TEXAS CORPORATION   I \$94,500.00   2.21%   WESTERN MORTGAGE CO, A TEXAS CORPORATION   I \$138,000.00   4.05%   CORPORATION   CF FUNDING, CORPORATION   I \$138,000.00   4.05%   CHRISTENSEN FINANCIAL, INC., A FLORIDA   I \$121,110.90   3.56%   CORPORATION   CF FUNDING, CORPORATION   I \$138,000.00   4.05%   CHRISTENSEN FINANCIAL, INC., A FLORIDA   I \$121,110.90   3.56%   CORPORATION   CF FUNDING, CORPORATION   I \$138,000.00   4.05%   CHRISTENSEN FINANCIAL, INC., A FLORIDA   I \$121,110.90   3.56%   CORPORATION   I \$138,000.00   4.05%   CORPORAT	NEVADA, A NEVADA STATE   3   \$199,400.00   4.65%   0   \$0.00   CHARTERED BANK   1   \$49,791.67   1.16%   0   \$0.00   IVY MORTGAGE, INC., A   MARYLAND CORPORATION   1   \$109,500.00   2.56%   0   \$0.00   LENDING SOLUTIONS INC. A   GEORGIA CORPORATION   1   \$97,099.74   2.27%   0   \$0.00   LIBERTY MORTGAGE   CORPORATION, A   ENNSYLVANIA   1   \$47,000.00   1.1%   0   \$0.00   CORPORATION   CORPORATION   1   \$101,589.74   2.37%   0   \$0.00   CORPORATION   I   \$101,589.74   2.37%   0   \$0.00   CORPORATION   I   \$49,529.45   1.16%   0   \$0.00   CORPORATION   I   \$64,982.13   1.52%   0   \$0.00   CORPORATION   I   \$64,982.13   1.52%   0   \$0.00   CORPORATION   I   \$64,982.13   1.52%   0   \$0.00   CORPORATION   I   \$66,000.00   1.54%   0   \$0.00   CORPORATION   I   \$79,671.58   1.86%   0   \$0.00   CORPORATION   I   \$79,671.58   1.86%   0   \$0.00   CORPORATION   I   \$79,671.58   1.86%   0   \$0.00   CORPORATION   I   \$101,000.00   I   \$100,000   NEVADA, A NEVADA STATE   3   \$199,400.00   4.65%   0   \$0.00   NA	

	SAVINGS BANK			'				Ш	
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$127,500.81	3.74%	\$0.	.00 N	NA (	0	_
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,609.00	3.34%	0 \$0.	.00 N	NA (	0	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$131,200.00	3.85%	0 \$0.	.00 N	NA (	0	_
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	3.44%	\$0.	.00 N	NA (	0	_
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$124,017.55	3.64%	0 \$0.	.00 N	NA (	0	_
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$122,945.00	3.61%	\$0.	.00 N	NA (	0	_
	ROYAL UNITED MORTGAGE LLC	5	\$654,082.00	19.21%	\$0.	.00 N	NA (	0	_
	RUBICON MORTGAGE ADIVSORS, LLC, A MINNESOTA LLC	1	\$138,440.91	4.07%	0 \$0.	.00 N	NA (	0	_
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$143,420.81	4.21%	0 \$0.	.00 N	NA (	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,100.00	4%	\$0.	.00 N	NA (	0	_
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00			.00 N	NA (	Ш	
Total	_	26	\$3,404,785.23	100%	0 \$0.	00	_ '	0	_
3138XYH49	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,068,613.91	5.55%	0 \$0.	.00 N	NA (	0	_
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.08%	\$0.	.00 N	NA (	0	_
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	1.66%	\$0.	.00 N	NA (	0	
	AK BELL INC, A IDAHO CORPORATION	1	\$150,000.00	0.78%	\$0.	.00 N	IA (	0	_
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$344,250.00	1.79%	\$0.	.00 N	NA (	0	_
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$391,200.00	2.03%	\$0.	.00 N	NA (	0	_
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$380,831.56	1.98%	\$0.	.00 N	IA (	0	
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.4%	\$0.	.00 N	NA (	0	_

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$412,000.00	2.14%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$281,600.00	1.46%	\$0.00	NA 0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$167,200.00	0.87%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$190,000.00	0.99%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$135,000.00	0.7%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDINGM INC	1	\$217,550.00	1.13%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	1.23%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,147,894.00	16.34%	\$0.00	NA 0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$72,200.00	0.37%	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.52%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,900.00	0.52%	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$380,000.00	1.97%	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.92%	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$205,000.00	1.06%	\$0.00	NA 0
HOMELAND MORTGAGE LLC A MISSOURI LLC	, 2	\$500,000.00	2.59% (	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$184,000.00	0.95%	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$209,000.00	1.08%	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA	2	\$549,000.00	2.85%	\$0.00	NA 0

CORPORATION							
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.78%	0	\$0.00	NA	0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$99,925.00	0.52%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$709,100.00	3.68%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$306,400.00	1.59%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$275,000.00	1.43%	О	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$203,200.01	1.05%	o	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,000.00	1.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$300,000.00	1.56%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	2.65%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$587,000.00	3.05%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$336,000.00	1.74%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	1.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$110,000.00	0.57%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$295,500.00	1.53%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$170,400.00	0.88%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$524,666.00	2.72%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE	1	\$245,000.00	1.27%	0	\$0.00	NA	0

1	INC, A TEXAS CORPORATION	J	ı I					1 '	 
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	4	\$1,330,000.00	6.9%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	2.02%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	3	\$688,200.00	3.57%	0	\$0.00	NA	0	  -
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	2.06%	0	\$0.00	NA	0	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$168,000.00	0.87%	Ш	\$0.00	NA	0	
Total		81	\$19,268,630.48	100%	0	\$0.00		0	$\sqcup$
3138XYH56	AAXY LLC, DBA AAXY MORTGAGE	1	\$161,712.00	0.37%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$378,750.00	0.86%	0	\$0.00	NA	0	 
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.67%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$418,238.59	0.94%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$254,916.57	0.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	4	\$797,575.49	1.8%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$127,600.00	0.29%	0	\$0.00	NA	.0	 
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	_
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,500.00	0.61%	0	\$0.00	NA	0	   
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA	0	   _
		1	\$155,000.00	0.35%	0	\$0.00	NA	0	_ 

BCK CAPITAL INC, AN OREGON CORPORATION							
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$165,000.00	0.37% 0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$383,292.45	0.87% 0	\$0.00	NA	0	
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.71% 0	\$0.00	NA	0	_
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$567,000.00	1.28% 0	\$0.00	NA	0	_
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$216,505.00	0.49% 0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$234,000.00	0.53% 0	\$0.00	NA	0	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$374,925.00	0.85% 0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$280,000.00	0.63% 0	\$0.00	NA	0	_
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,394.05	0.53% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$99,572.49	0.22% 0	\$0.00	NA	0	_
CENTRAL NATIONAL BANK	1	\$92,400.00	0.21% 0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$250,000.00	0.56% 0	\$0.00	NA	0	_
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$120,200.00	0.27% 0	\$0.00	NA	0	
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$98,400.00	0.22% 0	\$0.00	NA	0	_
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$411,200.00	0.93% 0	\$0.00	NA	0	_
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.42% 0	\$0.00	NA	0	_
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$270,000.00	0.61% 0	\$0.00	NA	0	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.72% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$502,891.60	1.14% 0	\$0.00	NA	0	
	3	\$171,000.00	0.39% 0	\$0.00	NA	0	_

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$182,000.00	0.41%	0 \$0.00	) NA	0
FFSI OF NC, INC., A CORPORATION	1	\$383,370.62	0.87%	0 \$0.00	) NA	0
FIRST NATIONAL BANK, A CORPORTION	1	\$399,971.25	0.9%	0 \$0.00	) NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,400.00	0.25%	0 \$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,920.00	0.43%	0 \$0.00	) NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.53%	0 \$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,332,070.50	23.34%	0 \$0.00	) NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$140,500.00	0.32%	0 \$0.00	) NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$150,000.00	0.34%	0 \$0.00	) NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$424,400.00	0.96%	0 \$0.00	) NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.59%	0 \$0.00	) NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$434,309.53	0.98%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$128,000.00	0.29%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,600.00	0.84%	0 \$0.00	) NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$398,931.23	0.9%	0 \$0.00	) NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,008.55	0.27%	0 \$0.00	) NA	0
GOOGAIN INC., A CORPORATION	2	\$600,000.00	1.36%	0 \$0.00	) NA	0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$268,106.50	0.61% 0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$125,000.00	0.28% 0	\$0.00	NA	0	
HOME FINANCING NC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.91% 0	\$0.00	NA	0	
HOMEPROMISE CORPORATION	1	\$284,000.00	0.64% 0	\$0.00	NA	0	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$208,000.00	0.47% 0	\$0.00	NA	0	
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,993.86	0.65% 0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$109,529.74	0.25% 0	\$0.00	NA	0	
INDEPENDENT BANK	2	\$422,000.00	0.95% 0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$171,000.00	0.39% 0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$169,600.00	0.38% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$385,367.00	0.87% 0	\$0.00	NA	0	
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.34% 0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$598,875.00	1.35% 0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$176,400.00	0.4% 0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$433,500.00	0.98% 0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK	1	\$118,750.00	0.27% 0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$673,300.00	1.52% 0	\$0.00	NA	0	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.39% 0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.42% 0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$629,500.00	1.42% 0	\$0.00	NA	0	
	1	\$191,500.00	0.43% 0	\$0.00	NA	0	
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1	\$90,000.00	0.2% 0	\$0.00	NA	0	
1	\$165,200.00	0.37% 0	\$0.00	NA	0	
1	\$77,600.00	0.18% 0	\$0.00	NA	0	
1	\$248,900.00	0.56% 0	\$0.00	NA	0	
1	\$295,000.00	0.67% 0	\$0.00	NA	0	
1	\$140,000.00	0.32% 0	\$0.00	NA	0	
1	\$220,500.00	0.5% 0	\$0.00	NA	0	
1	\$122,400.00	0.28% 0	\$0.00	NA	0	
1	\$362,000.00	0.82% 0	\$0.00	NA	0	
1	\$133,000.00	0.3% 0	\$0.00	NA	0	
1	\$204,750.00	0.46% 0	\$0.00	NA	0	
2	\$356,123.60	0.8% 0	\$0.00	NA	0	
1	\$126,650.00	0.29% 0	\$0.00	NA	0	
7	\$1,804,000.00	4.08% 0	\$0.00	NA	0	
2	\$169,000.00	0.38% 0	\$0.00	NA	0	
1	\$343,200.00	0.78% 0	\$0.00	NA	0	
2	\$583,582.45	1.32% 0	\$0.00	NA	0	
5	\$841,000.00	1.9% 0	\$0.00	NA	0	
1	\$120,700.00	0.27% 0	\$0.00	NA	0	
	1 1 1 2 1 7 2	1 \$165,200.00  1 \$77,600.00  1 \$248,900.00  1 \$295,000.00  1 \$140,000.00  1 \$122,400.00  1 \$133,000.00  1 \$133,000.00  1 \$204,750.00  2 \$356,123.60  1 \$126,650.00  7 \$1,804,000.00  2 \$169,000.00  2 \$583,582.45  5 \$841,000.00	1       \$165,200.00       0.37% 0         1       \$77,600.00       0.18% 0         1       \$248,900.00       0.56% 0         1       \$295,000.00       0.67% 0         1       \$140,000.00       0.32% 0         1       \$122,400.00       0.5% 0         1       \$133,000.00       0.28% 0         1       \$133,000.00       0.38% 0         1       \$204,750.00       0.46% 0         2       \$356,123.60       0.8% 0         1       \$1,804,000.00       4.08% 0         2       \$169,000.00       0.38% 0         1       \$343,200.00       0.78% 0         2       \$583,582.45       1.32% 0         5       \$841,000.00       1.9% 0	1       \$165,200.00       0.37% 0       \$0.00         1       \$77,600.00       0.18% 0       \$0.00         1       \$248,900.00       0.56% 0       \$0.00         1       \$295,000.00       0.67% 0       \$0.00         1       \$140,000.00       0.32% 0       \$0.00         1       \$122,400.00       0.28% 0       \$0.00         1       \$362,000.00       0.82% 0       \$0.00         1       \$133,000.00       0.3% 0       \$0.00         1       \$204,750.00       0.46% 0       \$0.00         2       \$356,123.60       0.8% 0       \$0.00         1       \$126,650.00       0.29% 0       \$0.00         2       \$1,804,000.00       4.08% 0       \$0.00         2       \$169,000.00       0.38% 0       \$0.00         2       \$583,582.45       1.32% 0       \$0.00         5       \$841,000.00       1.9% 0       \$0.00	1 \$165,200.00 0.37% 0 \$0.00 NA  1 \$77,600.00 0.18% 0 \$0.00 NA  1 \$248,900.00 0.56% 0 \$0.00 NA  1 \$295,000.00 0.67% 0 \$0.00 NA  1 \$140,000.00 0.32% 0 \$0.00 NA  1 \$122,400.00 0.28% 0 \$0.00 NA  1 \$122,400.00 0.82% 0 \$0.00 NA  1 \$362,000.00 0.3% 0 \$0.00 NA  1 \$133,000.00 0.3% 0 \$0.00 NA  1 \$204,750.00 0.46% 0 \$0.00 NA  1 \$126,650.00 0.29% 0 \$0.00 NA  1 \$1,804,000.00 4.08% 0 \$0.00 NA  2 \$169,000.00 0.38% 0 \$0.00 NA  1 \$343,200.00 0.38% 0 \$0.00 NA  2 \$169,000.00 0.38% 0 \$0.00 NA  1 \$343,200.00 0.78% 0 \$0.00 NA	1 \$165,200.00 0.37% 0 \$0.00 NA 0  1 \$77,600.00 0.18% 0 \$0.00 NA 0  1 \$248,900.00 0.56% 0 \$0.00 NA 0  1 \$295,000.00 0.67% 0 \$0.00 NA 0  1 \$140,000.00 0.32% 0 \$0.00 NA 0  1 \$122,400.00 0.28% 0 \$0.00 NA 0  1 \$362,000.00 0.82% 0 \$0.00 NA 0  1 \$133,000.00 0.3% 0 \$0.00 NA 0  1 \$204,750.00 0.46% 0 \$0.00 NA 0  2 \$356,123.60 0.8% 0 \$0.00 NA 0  7 \$1,804,000.00 4.08% 0 \$0.00 NA 0  2 \$169,000.00 0.38% 0 \$0.00 NA 0  1 \$343,200.00 0.38% 0 \$0.00 NA 0  2 \$169,000.00 0.38% 0 \$0.00 NA 0  1 \$343,200.00 0.78% 0 \$0.00 NA 0  2 \$583,582.45 1.32% 0 \$0.00 NA 0  5 \$841,000.00 1.9% 0 \$0.00 NA 0

CHARTERED BANK					
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$264,000.00	0.6% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$270,000.00	0.61% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$171,192.40	0.39% 0	\$0.00	NA 0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$212,950.00	0.48% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	6	\$842,200.00	1.9% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$102,000.00	0.23% 0	\$0.00	NA 0
SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$373,206.00	0.84% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$490,100.00	1.11% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$196,000.00	0.44% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$208,000.00	0.47% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$718,308.00	1.62% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$174,000.00	0.39% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$198,000.00	0.45% 0	\$0.00	NA 0
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$140,000.00	0.32% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	3	\$437,200.00	0.99% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$289,400.00	0.65% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.52% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$196,529.00	0.44% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$816,000.00	1.84% 0	\$0.00	NA 0

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	0.63% 0	\$0.00	NA 0
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION	1	\$325,000.00	0.73% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.68% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,000.00	0.86% 0	\$0.00	NA 0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,750.00	0.34% 0	\$0.00	NA 0
	WYNDHAM CAPIATL MORTGAGE, INC., A CORPORATION	1	\$244,409.89	0.55% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATRION	1	\$249,000.00	0.59% 0	\$0.00	NA 0
Total		209	\$44,259,328.36	100% 0	\$0.00	0
3138XYH64	CAPSTAR LENDING, LLC	1	\$347,183.45	7.42% 0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$285,236.20	6.09% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$194,000.00	4.14% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,505,000.00	32.15% 0	\$0.00	NA 0
	FORTREE FUNDING LLC, A NEW JERSEY LLC	1	\$209,855.77	4.48% 0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,378.28	3.25% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$175,284.82	3.74% 0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$249,731.06	5.33% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$243,500.00	5.2% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$186,000.00	3.97% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	3.67% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,006.54	5.15% 0	\$0.00	NA 0
		1	\$151,388.63	3.23% 0	\$0.00	NA 0

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	RBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC					
	ROYAL UNITED MORTGAGE LLC	1	\$157,383.81	3.36% 0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$182,000.00	3.89% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,500.00	4.93% 0	\$0.00	NA 0
Total		20	\$4,681,448.56	100% 0	\$0.00	0
3138XYH72	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$231,600.00	0.27% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$940,000.00	1.08% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,408,700.00	1.62% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$659,800.00	0.76% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.37% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA 0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$104,800.00	0.12% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$383,687.96	0.44% 0	\$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$125,000.00	0.14% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA COPRORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$349,500.00	0.4% 0	\$0.00	NA 0

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.32% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.26% 0	\$0.00	NA	0	
AUSTIN CAPITALMORTGAGE, INC	1	\$298,300.00	0.34% 0	\$0.00	NA	0	
BARTON HILLS MORTGAGE LLC	1	\$281,900.00	0.32% 0	\$0.00	NA	0	
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$238,500.00	0.27% 0	\$0.00	NA	0	
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$206,150.00	0.24% 0	\$0.00	NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$615,500.00	0.71% 0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	2	\$609,350.00	0.7% 0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$386,910.00	0.44% 0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$184,000.00	0.21% 0	\$0.00	NA	0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC, A CALIFORNI	1	\$256,000.00	0.29% 0	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.46% 0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,320.00	0.3% 0	\$0.00	NA	0	
CAPITAL EDUCATORS FEDRAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$88,585.32	0.1% 0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$580,000.00	0.67% 0	\$0.00	NA	0	
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.47% 0	\$0.00	NA	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.13% 0	\$0.00	NA	0	
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$382,500.00	0.44% 0	\$0.00	NA	0	
CITYWIDE BANKS, A STATE BANK	1	\$274,000.00	0.31% 0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$184,900.00	0.21% 0	\$0.00	NA	0	
	1	\$240,000.00	0.28% 0	\$0.00	NA	0	

CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$569,400.00	0.65%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$396,500.00	0.46%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$296,000.00	0.34% (	\$0.00	NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$253,396.00	0.29%	\$0.00	NA 0
CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$360,000.00	0.41%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$533,225.00	0.61%	\$0.00	NA 0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,400.00	0.61%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$247,200.00	0.28%	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$206,450.00	0.24%	\$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$232,000.00	0.27%	\$0.00	NA 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$546,858.00	0.63%	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29%	\$0.00	NA 0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$433,000.00	0.5%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,000.00	0.27%	\$0.00	NA 0
ENTERPRISE BANK	2	\$315,000.00	0.36%	\$0.00	NA 0
EQUIFUND MORTGAGE	1	\$293,000.00	0.34% (	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$543,000.00	0.62%	\$0.00	NA 0
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$179,475.00	0.21%	\$0.00	NA 0
	1	\$416,425.49	0.48%	\$0.00	NA 0

EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC					
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,000.00	0.18%	\$0.00	NA 0
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$271,200.00	0.31%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$658,300.00	0.76%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$92,800.00	0.11%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	74	\$18,868,361.51	21.67%	0 \$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$263,625.00	0.3%	0 \$0.00	NA 0
FREEDOM LENDING, A IOWA CORPORATION	1	\$265,200.00	0.3%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.44%	0 \$0.00	NA 0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$164,560.00	0.19%	0 \$0.00	NA 0
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$625,500.00	0.72%	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,625.00	0.23%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$318,181.00	0.37%	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	1	\$175,200.00	0.2%	0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$105,500.00	0.12%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$681,600.00	0.78%	0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.23%	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$240,250.00	0.28%	0 \$0.00	NA 0
GREENWAY FUNDING	1	\$345,000.00	0.4%	0 \$0.00	NA 0

GROUP, INC., A MARYLAND CORPORATION				ĺ		
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	\$102,000.00	0.12%	0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$66,076.00	0.08%	0	\$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA 0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$184,000.00	0.21%	0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$777,500.00	0.89%	0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$808,750.00	0.93%	0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$715,000.00	0.82%	0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., A INC	1	\$309,000.00	0.35%	0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$231,700.00	0.27%	0	\$0.00	NA 0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$590,449.30	0.68%	0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,550.00	0.55%	0	\$0.00	NA 0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	0.34%	0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$78,750.00	0.09%	0	\$0.00	NA 0
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$856,700.00	0.98%	0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$166,250.00	0.19%	0	\$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00	NA 0
JEBSEN FUNDING, INC., A	1	\$360,000.00	0.41%	0	\$0.00	NA 0

CALIFORNIA CORPORATION					
JJST CORPORATION, A	1	\$552,000.00	0.63% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	<del>                                     </del>		+	+	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
KANZA BANK, A KANSAS				1	<del>                                      </del>
STATE CHARTERED BANK	1	\$132,500.00	0.15% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A	<del>     </del>			+	<del>-     -</del>
WISCONSIN CREDIT UNION	2	\$330,525.00	0.38% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A					<del>-   -</del>
CALIFORNIA CORPORATION	1	\$400,000.00	0.46% 0	\$0.00	NA 0
LAKESHORE COMMUNITY				1	
CREDIT UNION, INC., A OHIO	1	\$299,250.00	0.34% 0	\$0.00	NA 0
CREDIT UNION		ΨΔ//,== 3	0.5 . / .	Ψ • • • • • • • • • • • • • • • • • • •	1,1-1
LANGDON MORTGAGE					
COMPANY INC, A INDIANA	1	\$275,500.00	0.32% 0	\$0.00	NA 0
CORPORATION	1	Ψ=,		*	<u> </u>
LEADERONE FINANCIAL					
CORPORATION, A	1	\$163,200.00	0.19% 0	\$0.00	NA 0
CORPORATION	1				Ш_
LEND SMART MORTGAGE,					
LLC, A LIMITED LIABILLITY	1	\$140,000.00	0.16% 0	\$0.00	NA 0
COMPANY					
LENDERFI, INC, A		\$399,423.67	0.46% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$377,443.07	0.40 /0 0	φυ.υυ	INA
LENDING SOLUTIONS, INC.	1				
DBA LSI MORTGAGE PLUS, A	1	\$299,200.00	0.34% 0	\$0.00	NA 0
GEORGIA CO	$\sqcup$				
LENDING SOLUTIONS, INC.					
DBA LSI MORTGAGE PLUS, A	1	\$163,400.00	0.19% 0	\$0.00	NA 0
GEORGIA COR	$\longrightarrow$				
LOANLEADERS OF AMERICA			7.51	t 2 20	
INC, A CALIFORNIA	2	\$439,725.00	0.5% 0	\$0.00	NA 0
CORPORATION	$\vdash$			+	
LUCEY MORTGAGE		†313 COO OO	~ ~ ~ ~ ~ ~	<b>\$0.00</b>	37.1
CORPORATION, A		\$213,600.00	0.25% 0	\$0.00	NA 0
CORPORATION	<del></del>			+	<del></del>
LUND MORTGAGE TEAM,		¢202.000.00	0.2207.0	ΦΩ ΩΩ	NT A
INC., AN ARIZONA	1	\$282,000.00	0.32% 0	\$0.00	NA 0
CORPORATION  MCCLONE MORTCACE A	$\vdash$	+		+	<del></del>
MCGLONE MORTGAGE, A	1	\$267,368.00	0.31% 0	\$0.00	NA 0
WISCONSIN CORPORATION	<del>                                     </del>			+	
MCLAUGHLIN LENDING SERVICES LLC A		\$105,000.00	0.12% 0	\$0.00	NA 0
SERVICES, LLC, A WASHINGTON CORPORATION	1	\$103,000.00	0.1270	\$0.00	INA
				<del></del>	
MERIDIAN HOME MORTGAGE CORPORATION, A		\$171,000.00	0.2% 0	\$0.00	NA 0
MARYLAND CORPORATION	1	\$171,000.00	0.270	Φυ.υυ	INA
WAKI LAND COM OKATION	$oldsymbol{\sqcup}$				

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$198,750.00	0.23% 0	\$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$177,700.00	0.2% 0	\$0.00	NA 0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	2	\$293,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$455,490.00	0.52% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$151,200.00	0.17% 0	\$0.00	NA 0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$240,000.00	0.28% 0	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.48% 0	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$232,000.00	0.27% 0	\$0.00	NA 0
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$348,729.62	0.4% 0	\$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,000.00	0.31% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23% 0	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$232,000.00	0.27% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$615,500.00	0.71% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,045,100.00	3.5% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$431,920.00	0.5% 0	\$0.00	NA 0
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	2	\$448,170.00	0.51% 0	\$0.00	NA 0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$251,250.00	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.23% 0	\$0.00	NA 0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$185,000.00	0.21% 0	\$0.00	NA 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$108,205.00	0.12% 0	\$0.00	NA 0

1	\$190,000.00	0.22% 0	\$0.00	NA 0
1	\$304,000.00	0.35% 0	\$0.00	NA 0
1	\$196,000.00	0.23% 0	\$0.00	NA 0
1	\$375,000.00	0.43% 0	\$0.00	NA 0
1	\$118,750.00	0.14% 0	\$0.00	NA 0
1	\$312,000.00	0.36% 0	\$0.00	NA 0
1	\$158,900.00	0.18% 0	\$0.00	NA 0
2	\$592,800.00	0.68% 0	\$0.00	NA 0
1	\$355,400.00	0.41% 0	\$0.00	NA 0
2	\$629,000.00	0.72% 0	\$0.00	NA 0
2	\$647,500.00	0.74% 0	\$0.00	NA 0
1	\$248,074.61	0.28% 0	\$0.00	NA 0
1	\$282,000.00	0.32% 0	\$0.00	NA 0
2	\$506,000.00	0.58% 0	\$0.00	NA 0
1	\$140,125.00	0.16% 0	\$0.00	NA 0
1	\$221,000.00	0.25% 0	\$0.00	NA 0
2	\$683,600.00	0.79% 0	\$0.00	NA 0
2	\$1,130,750.00	1.3% 0	\$0.00	NA 0
	1 1 2 1 2 2	1 \$304,000.00  1 \$196,000.00  1 \$375,000.00  1 \$118,750.00  1 \$312,000.00  1 \$158,900.00  2 \$592,800.00  2 \$629,000.00  2 \$647,500.00  1 \$248,074.61  1 \$282,000.00  2 \$506,000.00  1 \$140,125.00  1 \$221,000.00  2 \$683,600.00	1       \$304,000.00       0.35% 0         1       \$196,000.00       0.23% 0         1       \$375,000.00       0.43% 0         1       \$118,750.00       0.14% 0         1       \$312,000.00       0.36% 0         1       \$158,900.00       0.18% 0         2       \$592,800.00       0.68% 0         1       \$355,400.00       0.41% 0         2       \$629,000.00       0.72% 0         2       \$647,500.00       0.74% 0         1       \$248,074.61       0.28% 0         1       \$282,000.00       0.32% 0         2       \$506,000.00       0.58% 0         1       \$140,125.00       0.16% 0         2       \$683,600.00       0.79% 0	1       \$304,000.00       0.35% 0       \$0.00         1       \$196,000.00       0.23% 0       \$0.00         1       \$375,000.00       0.43% 0       \$0.00         1       \$118,750.00       0.14% 0       \$0.00         1       \$312,000.00       0.36% 0       \$0.00         1       \$158,900.00       0.18% 0       \$0.00         2       \$592,800.00       0.68% 0       \$0.00         2       \$592,800.00       0.41% 0       \$0.00         2       \$629,000.00       0.72% 0       \$0.00         2       \$647,500.00       0.72% 0       \$0.00         1       \$248,074.61       0.28% 0       \$0.00         2       \$506,000.00       0.32% 0       \$0.00         1       \$140,125.00       0.16% 0       \$0.00         1       \$221,000.00       0.25% 0       \$0.00         2       \$683,600.00       0.79% 0       \$0.00

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.29% 0	\$0.00	NA 0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,500.00	0.47% 0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,000.00	0.23% 0	\$0.00	NA 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,375.00	0.13% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$187,668.00	0.22% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$292,305.00	0.34% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,144,421.00	7.06% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$504,337.00	0.58% 0	\$0.00	NA 0
TAYLOR MORRISONI HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.48% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$605,000.00	0.69% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$84,810.23	0.1% 0	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$85,000.00	0.1% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$232,500.00	0.27% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$316,000.00	0.36% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,000.00	0.72% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINESOTA LIMITED LIABILITY COMPAN	1	\$169,875.00	0.2% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$265,050.00	0.3% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$339,500.00	0.39% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	2	\$429,000.00	0.49% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.28% 0	\$0.00	NA 0

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$285,600.00	0.33%	0 \$0.00	) NA	0	_
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$734,500.00	0.84% (	0 \$0.00	) NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,797,000.00	2.06%	0 \$0.00	) NA	0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,700.00	0.42%	0 \$0.00	) NA	0	_
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00				Ц	_
Total		320	\$87,081,257.71	100%	0 \$0.00	<b></b>	0	
3138XYH80	1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.23%	0 \$0.00	) NA	0	_
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,500.00	0.35%	0 \$0.00	) NA	0	_
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$279,972.81	0.46% (	0 \$0.00	) NA	0	1
	AMC INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0 \$0.00	) NA	0	
	AMERIBEST MORTGAGE LLC, A FLORIDA LLC	1	\$320,400.00	0.53%	0 \$0.00	) NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$380,000.00	0.63% (	0 \$0.00	) NA	0	_
	AMERICAN MORTGAGE & EQUITY COMSULTANTS, INC., A CORPORATION	1	\$179,768.30	0.3%	0 \$0.00	) NA	0	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$174,160.59	0.29% (	0 \$0.00	) NA	0	_
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$245,700.00	0.4% (	0 \$0.00	) NA	0	_
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$408,000.00	0.67% (	0 \$0.00	) NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$221,650.00	0.37% (	0 \$0.00	) NA	0	_
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$236,550.00	0.39% (	0 \$0.00	) NA	0	-
	ARBOR MORTGAGE GROUP,	2	\$491,249.99	0.81%	0 \$0.00	) NA	0	•

LLC, A OREGON LLC					
ARIZONA MORTGAGE					
SPECIALISTS, A ARIZONA	2	\$384,405.00	0.63% 0	\$0.00	NA 0
CORPORATION					
ARK MORTGAGE, INC., A	1	\$175,000.00	0.29% 0	\$0.00	NA 0
NEW JERSEY CORPORATION		φ173,000.00	0.27/00	ψ0.00	11/1
ASSURED MORTGAGE					
BANKERS CORP, A NEW	1	\$240,000.00	0.4% 0	\$0.00	NA 0
JERSEY CORPORATION					
AUGUSTA FINANCIAL INC., A	1	\$417,000.00	0.69% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	<u> </u>	Ψ111,000	0.07 /2	Ψοιο	1112
AUGUSTA FINANCIAL INC., A	2	\$465,000.00	0.77% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		¥ · ,		7	
AZ LENDING EXPERTS LLC, A	1	\$105,000.00	0.17% 0	\$0.00	NA 0
ARIZONA LLC		Ψ,	0.17,7	<b>40.0</b>	
BANK OF SULIVAN, A		÷ - 22 222 22		t = 00	1 0
MISSOURI STATE	1	\$280,000.00	0.46% 0	\$0.00	NA 0
CHARTERED BANK	$\vdash$				
BANK OF SULLIVAN, A		\$101. <b>05</b> 0.00	2 24 87 0	20.00	77.4
MISSOURI BANKING	1	\$191,250.00	0.31% 0	\$0.00	NA 0
CORPORATION					
BANK OF SULLIVAN, A	1	\$252 000 00	2 4107 0	<b>\$0.00</b>	27.4
MISSOURI STATE	1	\$252,000.00	0.41% 0	\$0.00	NA 0
CHARTERED BANK					
BLUE BRICK FINANCIAL LLC,	3	\$992,800.00	1.63% 0	\$0.00	NA 0
A ARIZONA LLC		+		+	+
BREEZE FUNDING, INC., A	1	\$359,500.00	0.59% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		+			
CAMBRIA FINANCIAL GROUP	2	\$275,113.00	0.45% 0	\$0.00	NA 0
LLC, A MINNESOTA LLC	1		2.250(0)	<b>\$0.00</b>	
CAPSTAR LENDING, LLC	1	\$151,920.00	0.25% 0	\$0.00	NA 0
CASH SAVER LOANS, A	1	\$452,000.00	0.74% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	<del></del>	· ·		+	
CATALYST LENDING, INC., A	1	\$319,951.60	0.53% 0	\$0.00	NA 0
COLORADO CORPORATION	2	,			
CATALYST MORTGAGE	2	\$395,700.00	0.65% 0	\$0.00	NA 0
CF FUNDING, CORPORATION,	1	\$163,100.00	0.27% 0	\$0.00	NA 0
A ILLINOIS CORPORATION	<del>                                     </del>	· · ·	-  -	·	<del></del>
CHRISTENSEN FINANCIAL,		\$0.45.500.00	. 200	20.00	37.4
INC., A FLORIDA	3	\$846,500.00	1.39% 0	\$0.00	NA 0
CORPORATION		+			
CLASSIC NY MORTGAGE,	1	#2C1 000 00	0.500/ 0	ΦΩ ΩΩ	NIAO
LLC, A NEW JERSEY	1	\$361,000.00	0.59% 0	\$0.00	NA 0
CORPORATION CLEARDATH LENDING A	<del>                                     </del>	+	++-	+	
CLEARPATH LENDING, A	1	\$203,600.00	0.34% 0	\$0.00	NA 0
CALIFORNIA CORPORATION		+		+	
COMMUNITY BANK OF	1	\$156,457.89	0.26% 0	\$0.00	NA 0
MISSISSIPPI		1_			

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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$291,000.00	0.48%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,000.00	0.22% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$313,622.00	0.52% 0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$292,000.00	0.48% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$582,240.99	0.96% 0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$136,500.00	0.22% 0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.23% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.4% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$358,600.00	0.59% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$289,200.00	0.48% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$118,247.59	0.19% 0	\$0.00		
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.21% 0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$283,800.00	0.47% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$564,650.00	0.93% 0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.67% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$313,029.99	0.52% 0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$189,000.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,750.00	0.16% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$813,958.00	1.34% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$715,000.00	1.18% 0	\$0.00	NA	0
	50	\$12,344,041.28	20.33% 1 \$	189,139.17	NA	1 \$

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.69% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$104,200.00	0.17% 0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,500.00	0.4%	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	0.26% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$792,400.00	1.3% 0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.26% 0	\$0.00	NA	0	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,000.00	0.82% 0	\$0.00	NA	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$199,200.00	0.33% 0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$267,900.00	0.44%	\$0.00	NA	0	
GOOGAIN, INC., A CORPORATION	1	\$248,250.00	0.41% 0	\$0.00	NA	0	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$243,000.00	0.4% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,100.00	0.22% 0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.36% 0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$112,900.00	0.19% 0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$358,057.00	0.59% 0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,500.00	0.56% 0	\$0.00	NA	0	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$185,000.00	0.3% 0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$253,175.00	0.42% 0		NA	0	
INDEPENDENT BANK	1	\$242,250.00	0.4% 0	\$0.00	NA	0	

INFINITY FINANCIAL GROUP,LLC,A OREGON CORPORATION	1	\$180,500.00	0.3%	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.66%	0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$191,555.00	0.32%	0 \$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$488,398.73	0.8%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$309,000.00	0.51%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$179,700.00	0.3%	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.8%	0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$142,405.00	0.23%	0 \$0.00	NA 0
LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$112,750.00	0.19%	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$708,200.00	1.17%	\$0.00	NA 0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$148,600.00	0.24%	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$342,750.00	0.56%	0 \$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$121,600.00	0.2%	0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$292,000.00	0.48%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$496,688.53	0.82%	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,226.00	0.45%	0 \$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$411,200.00	0.68%	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$434,000.00	0.71%	0 \$0.00	NA 0
MICHIGAN UNITED	2	\$396,300.00	0.65%	\$0.00	NA 0

MORTGAGE LLC, A MICHIGAN LLC					
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$377,102.76	0.62%	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$136,000.00	0.22%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$225,300.00	0.37%	\$0.00	NA 0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$396,000.00	0.65%	\$0.00	NA 0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$210,425.00	0.35%	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.5%	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.56% (	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$224,000.00	0.37%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$474,950.00	0.78%	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$231,214.08	0.38%	\$0.00	NA 0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,500.00	0.26%	\$0.00	NA 0
NORTH ISLAND CREDIT UNION	1	\$225,000.00	0.37%	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$175,750.00	0.29%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$422,750.00	0.7%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$146,250.00	0.24%	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$267,500.00	0.44%	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$473,250.00	0.78%	\$0.00	NA 0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$139,250.00	0.23%	\$0.00	NA 0
OPENGATE LOANS INC., A	1	\$150,000.00	0.25%	\$0.00	NA 0

DEL	AWARE CORPORATION					
	IMUM FIRST, INC., A LIFORNIA CORPORATION	1	\$289,000.00	0.48%	\$0.00	NA 0
	YILION MORTGAGE, INC, A CAS CORPORATION	1	\$89,600.00	0.15%	\$0.00	NA 0
	ENNIAL FUNDING LLC, A NSYLVANIA LLC	1	\$92,800.00	0.15%	\$0.00	NA 0
ADV	MIER MORTGAGE VISORS, LLC, A NEW KICO LLC	1	\$107,625.00	0.18%	\$0.00	NA 0
MO	ORITY LENDING RTGAGE CORPORATION, ALIFORNIA CORPORAT	1	\$414,400.00	0.68%	\$0.00	NA 0
	ORITY LENDING, A ZONA LLC	2	\$250,000.00	0.41%	\$0.00	NA 0
	VATE MORTGAGE GROUP , THE, A NEBRASKA LLC	1	\$160,000.00	0.26%	\$0.00	NA 0
SOL	FESSIONAL MORTGAGE UTIONS INC, AN ILLINOIS RPORATION	1	\$100,000.00	0.16%	\$0.00	NA 0
	OVINCIAL BANK, A SATE NK (CFL # 34443)	1	\$146,150.00	0.24%	\$0.00	NA 0
PRU CAI	IDLER FUNDING DBA LIFORNIA CAPITAL RTGAGE COMPANY, A	1	\$284,000.00	0.47% (	\$0.00	NA 0
CAL	DLER FUNDING DBA LIFORNIA CAPITAL RTGAGE COMPANY, A C	1	\$150,000.00	0.25%	\$0.00	NA 0
RAT A C.	TE RABBIT HOME LOANS, ALIFORNIA RPORATION	1	\$346,500.00	0.57% (	\$0.00	NA 0
INC	GENT FINANCIAL GROUP , A NEBRASKA RPORATION	1	\$88,825.00	0.15%	\$0.00	NA 0
SOL	IDENTIAL MORTGAGE UTIONS, INC., A RYLAND CORPORATION	1	\$199,500.00	0.33%	\$0.00	NA 0
1	INC., A CALIFORNIA RPORATION	1	\$417,000.00	0.69%	\$0.00	NA 0
SCE	NIC OAKS FUNDING, A LIFORNIA CORPORATION	1	\$234,000.00	0.39%	\$0.00	NA 0
SEA COF	COAST MORTGAGE RPORATION, A RHODE AND CORPORATION	2	\$297,789.00	0.49% (	\$0.00	NA 0
SER	URE FINANCIAL VICES INC, A TEXAS RPORATION	1	\$157,299.00	0.26%	\$0.00	NA 0
	RRA PACIFIC MORTGAGE	1	\$200,000.00	0.33%	\$0.00	NA 0

COMPANY INC, A CALIFORNIA CORPORATIO					
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$195,300.00	0.32%	0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$396,500.00	0.65%	0 \$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$182,700.00	0.3%	0 \$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,348,000.00	2.22%	0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,451.71	0.22%	0 \$0.00	NA 0
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.62%	0 \$0.00	NA 0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.33%	0 \$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$256,000.00	0.42%	0 \$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.53%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,436,708.00	4.01%	0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$134,400.00	0.22%	0 \$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$127,200.00	0.21%	0 \$0.00	NA 0
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$95,000.00	0.16%	0 \$0.00	NA 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$170,925.00	0.28%	0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,875.00	0.28%	0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$146,250.00	0.24%	0 \$0.00	NA 0
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$196,650.00	0.32%	0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,322,500.00	2.18%	0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$565,000.00	0.93%	0 \$0.00	NA 0

	A WASHINGTON CORPOR	, ,		ı I	11	1	I	1
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$203,600.00	0.34%	0 \$0.00	NA	0	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$98,000.00	0.16%	0 \$0.00	NA	. 0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.62%	0 \$0.00	NA	. 0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,002.00	0.55%	0 \$0.00	NA	. 0	
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$171,675.00	0.28%	0 \$0.00	NA	. 0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.54%	0 \$0.00	NA	. 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,250.00	0.61%	0 \$0.00	NA	. 0	
Total		255	\$60,722,910.84	100%	1 \$189,139.17		1	\$18
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3138ХҮН98	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,500.00	3.31%	0 \$0.00	NA	. 0	
	CTC MORTGAGE COMPANY LLC, A DELAWRE LLC	1	\$417,000.00	9.34%	0 \$0.00	NA	.0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$477,200.00	10.69%	0 \$0.00	NA	.0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,252,300.00	28.06%	0 \$0.00	NA	. 0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$133,200.00	2.98%	0 \$0.00	NA	0	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$360,000.00	8.07%	0 \$0.00	NA	.0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,400.00	4.45%	0 \$0.00	NA	.0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$410,052.00	9.19%	0 \$0.00	NA	.0	
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$607,000.00	13.6%	0 \$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$460,000.00	10.31%	0 \$0.00	NA	.0	- 
Total		15	\$4,462,652.00	100%	0 \$0.00		0	匚

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3138XYHM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$100,000.00	1.92% 0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$63,671.61	1.22% 0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$80,750.00	1.55% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$65,000.00	1.25% 0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$50,000.00	0.96%	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$76,500.00	1.47% 0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$64,918.22	1.25% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$80,396.38	1.55%	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$65,000.00	1.25% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$37,551.60	0.72%	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$80,000.00	1.54%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$152,424.69	2.93% 0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$46,898.44	0.9%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$50,185.31	0.96%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$77,000.00	1.48% 0	\$0.00	NA	0
	CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	1	\$83,200.00	1.6% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$83,600.00	1.61% 0	\$0.00	NA	0
	DIAMOND RESIDENTAIL MORTGAGE CORP, A ILLINOISE CORPORATION	1	\$66,414.40	1.28% 0	\$0.00	NA	0
	EQUUITABLE MORTGAGE	1	\$53,975.00	1.04%	\$0.00	NA	0

CORPORATION, A CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$69,300.00	1.33%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,696.86	1.51%	0 \$0.00	) NA	0
FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$68,711.44	1.32%	0 \$0.00	) NA	0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$30,000.00	0.58%	0 \$0.00	) NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$148,111.75	2.85%	0 \$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,500.00	0.95%	0 \$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,283,407.23	24.68%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,551.18	1.55%	0 \$0.00	) NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$79,498.09	1.53%	0 \$0.00	) NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$68,162.15	1.31%	0 \$0.00	) NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$60,000.00	1.15%	0 \$0.00	) NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,500.00	1.36%	0 \$0.00	) NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$155,794.57	3%	0 \$0.00	) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$68,000.00	1.31%	0 \$0.00	) NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$52,332.55	1.01%	0 \$0.00	) NA	0
LAKESHORE COMMUNITY CREDIT UNION,INC., A OHIO CREDIT UNION	1	\$76,853.18	1.48%	0 \$0.00	) NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$81,799.30	1.57%	0 \$0.00	) NA	0

MIDWEST MORTGAGE

	INVESTMENTS, LTD, A OHIO CORPORATION	2	\$155,938.85	3%	0	\$0.00	NA 0	
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$67,415.08	1.3%	0	\$0.00	NA 0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,000.00	1.23%	0	\$0.00	NA 0	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$64,427.35	1.24%	0	\$0.00	NA 0	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	1.44%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$74,208.09	1.43%	0	\$0.00	NA 0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,070.73	1.6%	0	\$0.00	NA 0	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$65,914.22	1.27%	0	\$0.00	NA 0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$68,750.00	1.32%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	3	\$232,408.29	4.47%	0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$50,938.60	0.98%	0	\$0.00	NA 0	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$117,250.00	2.25%	0	\$0.00	NA 0	
	TEXAS LOAN STAR, INC	1	\$58,429.70	1.12%	0	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$75,902.17	1.46%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$48,632.39	0.92%	0	\$0.00	NA 0	
Total		78	\$5,200,989.42	100%	0	\$0.00	0	
	201 00 10 1101 17							
3138XYHN7	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$33,750.00	2.95%	0	\$0.00	NA 0	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$39,750.00	3.47%	0	\$0.00	NA 0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$75,120.00	6.56%	0	\$0.00	NA 0	
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	CORPORATION FIRST NATIONAL BANK A						Ш	
	FIRST NATIONAL BANK, A CORPORATION	1	\$84,902.51	7.41%	0 \$0.00	NA	.0	_
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$53,500.00	4.67% (	0 \$0.00	NA	.0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$269,513.40	23.52%	0 \$0.00	NA	.0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$45,000.00	3.93%	0 \$0.00	NA	.0	_
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$74,913.98	6.54%	0 \$0.00	NA	.0	_
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.98%	0 \$0.00	NA	.0	_
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$71,168.27	6.21% (	0 \$0.00	NA	.0	_
<u></u>	ROYAL UNITED MORTGAGE LLC	2	\$117,701.25	10.27%	0 \$0.00	NA	.0	_
	TEXAS LOAN STAR, INC	1	\$78,307.95	6.83%	0 \$0.00	NA	0	_
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$75,352.21	6.58%				
	WOOD & HUSTON BANK, A CORPORATION	1	\$46,800.00	4.08%	0 \$0.00	NA	.0	_
Total		18	\$1,145,779.57	100%	0 \$0.00		0	_
3138XYHP2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$92,000.00	6.73%	0 \$0.00	NA	.0	_
	AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,000.00	6.59% (	0 \$0.00	NA	.0	_
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$107,376.50	7.86%	0 \$0.00	NA	.0	_
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$96,000.00	7.03%	0 \$0.00	NA	.0	_
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,250.00	6.61%	0 \$0.00	NA	.0	_
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$94,787.97	6.94%	0 \$0.00	NA	. 0	_
	GOLDWATER BANK, N.A., A CORPORATION	1	\$101,250.00	7.41%	0 \$0.00	NA	. 0	_
Ī			\$105,628.70	7.73% (	0 \$0.00	NA	Λ	_

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$107,992.00	7.91%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$89,894.33	6.58%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$107,100.00	7.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,885.96	6.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,000.00	6.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$95,892.43	7.02%	0	\$0.00	NA	0
Total		14	\$1,366,057.89	100%	0	\$0.00		0
3138XYHQ0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$148,814.99	7.12%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	6.89%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$129,600.00	6.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,500.00	6.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,600.00	6.78%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$146,228.12	7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,744.11	6.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,430.70	7.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$130,753.32	6.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$136,343.43	6.52%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$145,600.00	6.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$413,382.57	19.78%	0	\$0.00	NA	0

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	STEWARDS OF CAPITAL AND	1	\$127,849.73	6.11%	0	\$0.00	NA	0
Total	CO, LLC, A FLORIDA LLC	15	\$2,089,846.97	100%	Н	\$0.00		0
Total		13	Ψ2,002,040.27	100 /6	U	φυ.υυ		+
3138XYHR8	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$324,423.50	22.83%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$154,622.44	10.88%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,872.66	10.62%	0	\$0.00	NA	0
	GOLD STAR MORTAGE FINANCIAL GROUP, CORPORATION	1	\$152,824.51	10.76%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$164,093.78	11.55%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$157,092.35	11.06%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	11.26%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$157,000.00	11.04%	0	\$0.00	NA	0
Total		9	\$1,420,929.24	100%	0	\$0.00		0_
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3138XYHS6	AMERICAN BANK OF MISSOURI	1	\$110,400.00	10.44%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$111,871.53	10.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,965.07	22.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,600.00	11.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$244,143.48	23.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,884.11	10.58%	0	\$0.00	NA	0
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,313.79	11.78%	0	\$0.00	NA	0
Total		9	\$1,057,177.98	100%	0	\$0.00		0
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3138XYHT4		1	\$189,050.00	10%	0	\$0.00	NA	0

	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION						
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$380,000.00	20.11%	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$115,000.00	6.09%	0 \$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$302,450.00	16%	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$360,000.00	19.05%	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	9.53%	0 \$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$113,200.00	5.99%	0 \$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$160,000.00	8.47%	0 \$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$90,042.18	4.76%	0 \$0.00	NA	0
Total		9	\$1,889,742.18	100%	90.00		0
3138XYHU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSY LLC	1	\$100,000.00	0.07%	0 \$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$207,642.73	0.14%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$522,000.00	0.36%	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$300,000.00	0.21%	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$649,441.00	0.45%	0 \$0.00	NA	0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$992,000.00	0.69%	0 \$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$290,000.00	0.2%	0 \$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$314,500.00	0.22%	0 \$0.00	NA	0
	AMERICAN FINANCING	1	\$265,688.49	0.18%	0 \$0.00	NA	0
	CORPORATION						ᄔ

AMERICAN FINANCING CORPORATION, A CORPORATION						
AMERICAN HOMESTEAD MORTGAGE	1	\$192,500.00	0.13%	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$115,000.00	0.08%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$413,910.00	0.29%	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$539,800.00	0.37%	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.23%	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,700.00	0.24%	\$0.00	NA	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,000.00	0.13%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$550,100.00	0.38%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,066,351.89	1.43%	\$0.00	NA	0
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$171,000.00	0.12%	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$114,000.00	0.08%	\$0.00	NA	0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,500.00	0.26%	\$0.00	NA	0
BANK OF NEBRASKA	1	\$215,695.65	0.15% (	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.29%	\$0.00	NA	0
BANKWEST INC	1	\$191,735.48	0.13% (	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$299,925.00	0.21%			
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$212,000.00	0.15%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION		\$412,000.00	0.29%	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,043,000.00	0.72%	\$0.00	NA 0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	\$393,175.00	0.27%	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$280,000.00	0.19%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,586.68	0.21%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$663,375.00	0.46%	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,293,425.99	1.59% (	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$893,487.79	0.62%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$270,513.31	0.19% (	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$540,000.00	0.37%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$273,622.50	0.19%	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$421,090.00	0.29%	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.07%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$250,500.00	0.17%	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$128,250.00	0.09%	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,400.00	0.17% (	\$0.00	NA 0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$187,920.00	0.13%	\$0.00	NA 0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.19% (	\$0.00	NA 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$208,530.00	0.14%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING	1	\$138,125.00	0.1% (	\$0.00	NA 0

UNDER					
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$280,000.00	0.19%	0 \$0.00	NA
CONNECTONE BANK, A STATE COMMERICAL BANK	1	\$126,000.00	0.09%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$372,750.00	0.26%	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$112,450.00	0.08%	\$0.00	NA
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.2%	\$0.00	NA
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$273,676.00	0.19%	0 \$0.00	NA
CUSTOMERS BANK, A CORPORATION	1	\$367,492.99	0.26%	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	4	\$1,194,184.12	0.83%	\$0.00	NA
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$191,750.00	0.13%	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$304,000.00	0.21%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$356,400.00	0.25%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,767.16	0.12%	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$95,000.00	0.07%	0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.19%	0 \$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.23%	0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$280,800.00	0.19%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$626,316.27	0.43%	\$0.00	NA

ADVANTAGE MORTGAGE			- 11				
DREAMLINE MORTGAGE INC,	2	Φ296 000 00	0.207.0	ቀስ በበ	NIA	7	
A FLORIDA CORPORATION	2	\$286,000.00	0.2% 0	\$0.00	NA	U	
E-TENG CORP, A CALIFORNIA	1	\$417,000.00	0.29% 0	\$0.00	NA	0	
CORPORATION	1	\$417,000.00	0.29700	<b>Φ</b> 0.00	INA	V	
EAKIN ENTERPRISES INC, A	1	\$506,000.00	0.35% 0	\$0.00	NA	n	
WASHINGTON CORPORATION	1	\$300,000.00	0.55 /0 0	φυ.υυ	1 47 1	١	
EAST STAR MORTGAGE, A	3	\$781,000.00	0.54% 0	\$0.00	NA	n	
CALIFORNIA CORPORATION	٥	·		·		Н	
ENTERPRISE BANK	2	\$502,712.45	0.35% 0	\$0.00	NA	0	
EQUITABLE MORTGAGE							
CORPORATION, A	2	\$339,169.93	0.24% 0	\$0.00	NA	0	
CORPORATION						Н	
EQUITABLE MORTGAGE	2	\$52 t 000 00	2 1 1 2 1	<b>#</b> 0.00	27.4		
CORPORATION, A	3	\$634,800.00	0.44% 0	\$0.00	NA	0	
CORPORATION						H	
FAIRWAY ASSET	1	¢100,000,00	0.070	¢0.00	NT A	Λ	1
CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	U	
FARMERS AND MERCHANTS						H	
BANK OF LONG BEACH, A	2	\$594,000.00	0.41% 0	\$0.00	NA	Λ	1
CALIFORNIA CORPO	۷	2 \$394,000.00	0.41 /0 0	<b>Ф</b> 0.00	INA	U	1
FELGE INTERNATIONAL, INC,						H	
A WASHINGTON	2	\$583,740.00	0.41% 0	\$0.00	NA	0	1
CORPORATION	2	Ψ303,740.00	0.4170	Ψ0.00	1471	O	
FIDELITY BANCORP, A	_					Ħ	
CALIFORNIA CORPORATION	2	\$472,000.00	0.33% 0	\$0.00	NA	0	1
FINANCIAL DYNAMICS, INC,							
A CALIFORNIA	2	\$498,000.00	0.35% 0	\$0.00	NA	0	
CORPORATION							
FIRST VOLUNTEER BANK, A	1	¢177.405.25	0.120/ 0	¢0.00	NT A	^	
CORPORATION	1	\$177,405.25	0.12% 0	\$0.00	NA	U	
FIRST AMERICAN WHOLSALE							1
LENDING CORP, A	1	\$380,000.00	0.26% 0	\$0.00	NA	0	1
CALIFORNIA CORPORATI						Ц	
FIRST IMPERIAL MORTGAGE	3	\$812,920.00	0.56% 0	\$0.00	NA	0	
INC, A TEXAS CORPORATION	3	ψ012,720.00	0.30700	Ψ0.00	1171	Ů	
FIRST INPERIAL							
MORTGAGEINC, A TEXAS	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
CORPORATION						H	
FIRST MORTGAGE							
SOLUTIONS, LLC, A LIMITED	1	\$264,482.59	0.18% 0	\$0.00	NA	0	
LIABILITY CORPORATI						H	
FIRST OHIO HOME FINANCE	5	\$1,128,930.00	0.78% 0	\$0.00	NA	0	
INC., A OHIO CORPORATION						H	
FIRST PRIORITY FINANCIAL,	1	\$102,000,00	0.120/ 0	¢0 00	NT A	Λ	l
INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.13% 0	\$0.00	NA	U	
CONTUNATION							

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FIRST VOLUNTEER BANK, A CORPORATION	2	\$280,933.15	0.2% 0	\$0.00	NA 0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$331,500.00	0.23% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$30,084,933.36	20.89% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$148,000.00	0.1% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,200.00	0.11% 0	\$0.00	NA 0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$245,000.00	0.17% 0	\$0.00	NA 0
FREEDOM LENDING, A IOWA CORPORATION	1	\$318,000.00	0.22% 0	\$0.00	NA 0
FRONT RANGE BANK	1	\$276,517.00	0.19% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,000.00	0.12% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	8	\$2,961,912.34	2.06% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$328,000.00	0.23% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$722,017.00	0.5% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	3	\$342,500.00	0.24% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	2	\$419,431.18	0.29% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,200,750.00	0.83% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$263,250.00	0.18% 0	\$0.00	NA 0
GRAND CASTLE, INC., A C ALIFORNIA CORPORATION	1	\$407,000.00	0.28% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA 0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$463,563.00	0.32% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$83,000.00	0.06% 0	\$0.00	NA 0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,412.45	0.29% 0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$377,610.20	0.26% 0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$558,750.00	0.39% 0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$314,000.00	0.22% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	2	\$513,000.00	0.36% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$224,000.00	0.16% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$176,250.00	0.12% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$416,250.00	0.29% 0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$412,000.00	0.29% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,750.00	0.22% 0	\$0.00	NA	0
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$287,495.00	0.2% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$995,512.23	0.69% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	2	\$610,300.00	0.42% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$139,410.00	0.1% 0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,102,200.00	0.77% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$443,738.27	0.31% 0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$215,650.00	0.15% 0	\$0.00	NA	0
INDEPENDENT BANK	7	\$1,845,478.00	1.28% 0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$189,050.00	0.13% 0	\$0.00		
INDEPENDENT BANK INFINITY FUNDING PLC, AN	1 7	\$1,845,478.00	1.28% 0	\$0.00		NA NA NA

INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$138,900.00	0.1% 0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$670,050.00	0.47% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.29% 0	\$0.00	NA	0
INTELTY, INC., A CALIFORNIA CORPORATION	2	\$575,500.00	0.4% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	6	\$1,913,050.00	1.33% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$273,500.00	0.19% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.27% 0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$187,200.00	0.13% 0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$91,000.00	0.06% 0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$325,100.00	0.23% 0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.08% 0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	3	\$1,018,300.00	0.71% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	4	\$680,925.00	0.47% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$541,600.00	0.38% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$237,000.00	0.16% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$177,270.00	0.12% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$246,400.00	0.17% 0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.29% 0	\$0.00	NA	0

LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$147,100.00	0.1% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$639,900.00	0.44% 0	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$416,425.49	0.29% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$163,400.00	0.11% 0	\$0.00	NA 0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$324,400.00	0.23% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$615,000.00	0.43% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$231,400.00	0.16% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,000.00	0.1% 0	\$0.00	NA 0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$444,000.00	0.31% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$260,000.00	0.18% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	9	\$2,542,994.68	1.77% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$324,000.00	0.22% 0	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$416,412.45	0.29% 0	\$0.00	NA 0
MICHIGAN UNITED  MORTGAGE LLC, A  MICHIGAN LLC	1	\$220,000.00	0.15% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$230,480.00	0.16% 0	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$460,360.64	0.32% 0	\$0.00	NA 0
MONTANA FEDERAL CREDIT CREDIT UNION, A MONTANTA CREDIT UNIO	1	\$192,000.00	0.13% 0	\$0.00	NA 0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$277,870.96	0.19% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$416,399.18	0.29% 0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$378,800.00	0.26% 0	\$0.00	NA	0	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$382,500.00	0.27% 0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$395,500.00	0.27% 0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$130,400.00	0.09% 0	\$0.00	NA	0	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$294,610.82	0.2% 0	\$0.00	NA	0	
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.07% 0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.13% 0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	3	\$960,990.00	0.67% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$225,000.00	0.16% 0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.17% 0	\$0.00	NA	0	
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	2	\$681,700.00	0.47% 0	\$0.00	NA	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.29% 0	\$0.00	NA	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.2% 0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,600.00	0.29% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,639,100.00	2.53% 0	\$0.00	NA	0	
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	0	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0	
	2	\$761,000.00	0.53% 0	\$0.00	NA	0	
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PACIFIC FINANC GROUP,LLC,A W LLC							
PALM LENDING TEXAS CORPOR	·	1	\$144,375.00	0.1%	0	\$0.00	NA 0
PARAMOUNT BO MORTGAGE CO. MISSOURI CORF	, INC., A	1	\$247,500.00	0.17%	О	\$0.00	NA 0
PHH HOME LOA LIMITED LIABIL COMPANY	, , , , , , , , , , , , , , , , , , ,	1	\$207,900.00	0.14%	0	\$0.00	NA 0
PINNACLE CAPI MORTGAGE COI CALIFORNIA CO	RP., A	1	\$252,000.00	0.17%	0	\$0.00	NA 0
PJL FINANCIAL A TEXAS CORPO		2	\$520,100.00	0.36%	0	\$0.00	NA 0
POWERHOUSE S INC, A NEW YOR CORPORATION		1	\$510,000.00	0.35%	0	\$0.00	NA 0
PREMIER MORT A NORTH DAKO CORPORATION		2	\$499,496.00	0.35%	0	\$0.00	NA 0
PREMIER MORT RESOURCES, AN LIMITED LIABIL	OREGON	1	\$224,000.00	0.16%	0	\$0.00	NA 0
PRIMARY PART CALIFORNIA CO	•	3	\$876,080.00	0.61%	0	\$0.00	NA 0
PRIME4BANKS, OF MAINSTREE COMMUNITY BA	Γ	2	\$335,000.00	0.23%	0	\$0.00	NA 0
PRIORITY LEND MORTGAGE CO A CALIFORNIA (	RPORATION,	1	\$140,000.00	0.1%	0	\$0.00	NA 0
PROFESSIONAL SOLUTIONS INC CORPORATION		1	\$296,100.00	0.21%	0	\$0.00	NA 0
PROSPECT FINA INC., A CALIFOR CORPORATION		1	\$501,000.00	0.35%	0	\$0.00	NA 0
PROSPECT FINA INC., A CALIFOR CORPORATION		1	\$195,609.17	0.14%	0	\$0.00	NA 0
RATE ONE FINA A CALIFORNIA CORPORATION	NCIAL, INC.,	1	\$192,000.00	0.13%	0	\$0.00	NA 0
REAL ESTATE 10 CALIFORNIA CO	· ·	1	\$149,900.00	0.1%	0	\$0.00	NA 0
RED OAK MORT NEW JERSEY CO	GAGE INC, A	2	\$501,000.00	0.35%	0	\$0.00	NA 0

RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$381,900.00	0.27% 0	\$0.00	NA	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$109,000.00	0.08% 0	\$0.00	NA	0	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$136,085.63	0.09% 0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$340,650.00	0.24% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$755,307.11	0.52% 0	\$0.00	NA	0	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$154,132.00	0.11% 0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
SCAREMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$202,329.95	0.14% 0	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION	1	\$246,260.26	0.17% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	2	\$610,714.80	0.42% 0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$666,647.76	0.46% 0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$606,950.00	0.42% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$166,230.75	0.12% 0	\$0.00	NA	0	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$285,000.00	0.2% 0	\$0.00	NA	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.29% 0	\$0.00	NA	0	
STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC	1	\$220,000.00	0.15% 0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$884,400.00	0.61% 0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$687,800.00	0.48% 0	\$0.00	NA	0	
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$273,000.00	0.19% 0	\$0.00	NA	0	
	2	\$690,000.00	0.48% 0	\$0.00	NA	0	
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SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.29% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	17	\$4,733,618.22	3.29% 0	\$0.00	NA	0	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC	2	\$366,400.00	0.25% 0	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.23% 0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$743,766.31	0.52% 0	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$456,000.00	0.32% 0	\$0.00	NA	0	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,762.50	0.27% 0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	1	\$415,999.00	0.29% 0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$187,400.00	0.13% 0	\$0.00	NA	0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORP	1	\$575,000.00	0.4% 0	\$0.00	NA	0	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.29% 0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$550,000.00	0.38% 0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,893,410.00	2.01% 0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$765,000.00	0.53% 0	\$0.00	NA	0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,963,000.00	1.36% 0	\$0.00	NA	0	
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$270,000.00	0.19% 0	\$0.00	NA	0	

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$187,000.00	0.13% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$102,400.00	0.07% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$325,000.00	0.23% 0	\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$120,000.00	0.08% 0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,180.37	0.38% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,599.84	0.2% 0	\$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
Total		535	\$144,005,789.53	100% 0	\$0.00	0
3138XYHV9	1ST ALLIANCE MORTGAGE, LLC	1	\$168,696.21	0.18% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,283,000.00	1.38% 0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$406,700.00	0.44% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.3% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.38% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.4% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$260,000.00	0.28% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$232,750.00	0.25% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$148,800.00	0.16% 0	\$0.00	NA 0
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0
	ALLIED LENDING GROUP	1	\$585,000.00	0.63% 0	\$0.00	NA 0

INC., A CALIFORNIA CORPORATION					
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,600.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$548,328.21	0.59% 0	\$0.00	NA 0
AMERICAN LIBERT MORTGAGE, INC., A COLORADO CORPORATION	1	\$109,616.99	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$404,869.06	0.44% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$333,700.00	0.36% 0	\$0.00	NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	0.35% 0	\$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$86,130.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$342,578.26	0.37% 0	\$0.00	NA 0
AMERIFUND HOME MORTGAGE LLC	1	\$360,000.00	0.39% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$717,640.00	0.77% 0	\$0.00	NA 0
AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$224,723.34	0.24% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,829.40	0.24% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$137,750.00	0.15% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$478,768.70	0.52% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$470,425.00	0.51% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$686,388.40	0.74% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT	1	\$192,000.00	0.21% 0	\$0.00	NA 0

UNION						
ASSURANCE FINANICAL GROUP, LLC	1	\$228,484.78	0.25% 0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.45% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$972,921.07	1.05% 0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$198,000.00	0.21% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$330,324.25	0.36% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$530,242.00	0.57% 0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$219,925.00	0.24% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,200.00	0.43% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$262,000.00	0.28% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$308,352.56	0.33% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$665,972.64	0.72% 0	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$231,050.00	0.25% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$171,000.00	0.18% 0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$363,218.27	0.39% 0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$112,000.00	0.12% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$593,877.36	0.64% 0	\$0.00	NA	0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$135,000.00	0.15% 0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$408,600.00	0.44% 0	\$0.00	NA	0
	1	\$148,500.00	0.16% 0	\$0.00	NA	0

CF FUNDING, CORPORATION, A ILLIONS CORPORATION							
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	7	\$1,193,584.14	1.29% 0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$120,000.00	0.13% 0	\$0.00	NA	0	
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$252,000.00	0.27% 0	\$0.00	NA	0	
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$417,000.00	0.45% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$294,500.00	0.32% 0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$160,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$332,000.00	0.36% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$583,125.00	0.63% 0	\$0.00	NA	0	
COMMUNITY STATE BANK,A INDIANA STATE CHARTERED BANK	1	\$193,500.00	0.21% 0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$176,000.00	0.19% 0	\$0.00	NA	0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$174,000.00	0.19% 0	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$191,250.00	0.21% 0	\$0.00	NA	0	
CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK	2	\$254,555.00	0.27% 0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$695,000.00	0.75% 0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$169,600.00	0.18% 0	\$0.00	NA	0	
CS FINANCIAL, INC	1	\$624,676.31	0.67% 0	\$0.00	NA	0	

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$136,668.00	0.15% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	3	\$465,025.00	0.5% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.23% 0	\$0.00	NA 0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.19% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,200.00	0.11% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$924,000.00	1% 0	\$0.00	NA 0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$139,650.00	0.15% 0	\$0.00	NA 0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$108,000.00	0.12% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$116,025.00	0.13% 0	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	2	\$181,163.72	0.2% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$93,507.88	0.1% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$148,317.41	0.16% 0	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$146,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$438,000.00	0.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,350.00	0.14% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.44% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$198,900.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$292,000.00	0.31% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$136,000.00	0.15% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$92,800.00	0.1% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$194,255.86	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A MICHIGAN NATIONAL BANK	1	\$273,247.81	0.29% 0	\$0.00	NA	0	
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$237,194.28	0.26% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$162,000.00	0.17% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORTION	1	\$129,600.00	0.14% 0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$372,800.00	0.4% 0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$527,200.00	0.57% 0	\$0.00	NA	0	
FIRST OPTION MORTAGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.2% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.17% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITEDLIABILITY COMPANY	1	\$121,125.00	0.13% 0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$145,825.00	0.16% 0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	3	\$1,095,255.50	1.18% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$10,496,607.30	11.32% 0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$155,200.00	0.17% 0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$477,200.00	0.51% 0	\$0.00	NA	0	
FRANK J WEAVER, INC, A	1	\$485,402.43	0.52% 0	\$0.00	NA	0	
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MARYLAND CORPORATION							
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$119,900.00	0.13% 0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$130,500.00	0.14% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$950,746.36	1.02% 0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$490,584.23	0.53% 0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$148,750.00	0.16% 0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CLAIFORNIA CORPORATION	1	\$444,427.18	0.48% 0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$226,800.00	0.24% 0	\$0.00	NA	0	
GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$218,168.80	0.24% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$370,000.00	0.4% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,615,922.72	2.82% 0	\$0.00	NA	0	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$205,500.00	0.22% 0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$85,405.00	0.09% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	4	\$811,258.53	0.87% 0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$148,816.79	0.16% 0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$348,000.00	0.38% 0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$121,600.00	0.13% 0	\$0.00	NA	0	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$306,900.00	0.33% 0	\$0.00	NA	0	
HOME STAR FUNDING, A	1	\$206,400.00	0.22% 0	\$0.00	NA	0	

HOMETOWN MORTGAGE CO.   1 \$416,463.23   0.45% 0   \$0.00   NA 0	FLORIDA CORPORATION							
INC	· .	1	\$86,500.00	0.09% 0	\$0.00	NA	0	
HOMEWAY MORTGAGE LLC   2 \$419,900.00   0.45%   0 \$0.00   NA 0     HURON VALLEY FINANCIAL,   1 \$149,600.00   0.16%   0 \$0.00   NA 0     INC   31 LENDING, INC, A   PENNSYLVANIA   1 \$175,500.00   0.19%   0 \$0.00   NA 0     IDAHO FIRST BANK, AN   1 \$161,500.00   0.17%   0 \$0.00   NA 0     IDAHO FIRST BANK, AN   1 \$161,500.00   0.17%   0 \$0.00   NA 0     IKON FINANCIAL GROUP,   LLC, A SOUTH CAROLINA   1 \$301,500.00   0.33%   0 \$0.00   NA 0     ILMITED PARTNERS   10.000   0.55%   0 \$0.00   NA 0     INSPIRA GROUP, INC, A   CALIFORNIA CORPORATION   1 \$228,000.00   0.25%   0 \$0.00   NA 0     IJST CORPORATION, A   CALIFORNIA CORPORATION   1 \$150,000.00   0.16%   0 \$0.00   NA 0     K & B CAPITAL CORP, A   FLORIDA CORPORATION   1 \$146,250.00   0.16%   0 \$0.00   NA 0     K & B CAPITAL GROUP, A   FLORIDA CORPORATION   1 \$342,000.00   0.37%   0 \$0.00   NA 0     K & B CAPITAL CORP DBA   CHOICE MORTGAGE BANK, A   FLORIDA CORPORATION   1 \$403,750.00   0.44%   0 \$0.00   NA 0     LAKESIDE MORTGAGE   COMPANY, A TEXAS SOLE   1 \$130,800.00   0.14%   0 \$0.00   NA 0     LARABY FINANCIAL GROUP, A   FLORIDA CORPORATION   1 \$403,750.00   0.44%   0 \$0.00   NA 0     LAXMI NARAYAN   ENTERPRISES INC, A TEXAS CORPORATION   1 \$85,400.00   0.22%   0 \$0.00   NA 0     LAXMI NARAYAN   ENTERPRISES INC, A TEXAS CORPORATION   1 \$208,000.00   0.22%   0 \$0.00   NA 0     CORPORATION   LEADERONE FINANCIAL CORPORATION   1 \$274,138.53   0.3%   0 \$0.00   NA 0     CORPORATION   LEADERONE FINANCIAL CORPORATION   1 \$274,138.53   0.3%   0 \$0.00   NA 0     LORD SMART MORTGAGE,   LLC, A LIMITED LIABULITY   1 \$170,000.00   0.18%   0 \$0.00   NA 0     LORD SMART MORTGAGE,   LLC, A LIMITED LIABULITY   1 \$163,875.00   0.18%   0 \$0.00   NA 0     COMPANY   LEND SMART MORTGAGE,   LLC, A LIMITED LIABULITY   1 \$163,875.00   0.18%   0 \$0.00   NA 0     COMPANY   LEND SMART MORTGAGE,   LLC, A LIMITED LIABULITY   1 \$163,875.00   0.18%   0 \$0.00   NA 0     COMPANY   LEND SMART MORTGAGE,   LLC, A LIMITED LIABULITY   1 \$163,875.00   0.18%   0 \$0.00   NA 0     LAXIMI PARAMENTA MO	·	1	\$416,463.23	0.45% 0	\$0.00	NA	0	
INC		2	\$419,900.00	0.45% 0	\$0.00	NA	0	
PENNSYLVANIA	· •	1	\$149,600.00	0.16% 0	\$0.00	NA	0	
IDAHO CORPORATION	PENNSYLVANIA	1	\$175,500.00	0.19% 0	\$0.00	NA	0	
LLC, A SOUTH CAROLINA		1	\$161,500.00	0.17% 0	\$0.00	NA	0	
INSPIRA GROUP, INC, A   CALIFORNIA CORPORATION   1   \$228,000.00   0.25%   0   \$0.00   NA   0	LLC, A SOUTH CAROLINA	1	\$301,500.00	0.33% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION   1   \$228,000.00   0.25%   0   \$0.00   NA   0	INDEPENDENT BANK	2	\$510,500.00	0.55% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION   1   \$150,000.00   0.16% 0   \$0.00   NA 0		1	\$228,000.00	0.25% 0	\$0.00	NA	0	
FLORIDA CORPORATION		1	\$150,000.00	0.16% 0	\$0.00	NA	0	
SAUGUST   SAUG		1	\$146,250.00	0.16% 0	\$0.00	NA	0	
CHOICE MORTGAGE BANK, A   1   \$123,337.37   0.13%   0   \$0.00   NA   0		1	\$342,000.00	0.37% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION   1	CHOICE MORTGAGE BANK, A	1	\$123,337.37	0.13% 0	\$0.00	NA	0	
COMPANY, A TEXAS SOLE   1   \$130,800.00   0.14%   0   \$0.00   NA   0		1	\$403,750.00	0.44% 0	\$0.00	NA	0	
A TEXAS CORPORATION   1 \$85,400.00   0.09% 0 \$0.00   NA 0	COMPANY, A TEXAS SOLE	1	\$130,800.00	0.14% 0	\$0.00	NA	0	
ENTERPRISES INC, A TEXAS 1 \$208,000.00 0.22% 0 \$0.00 NA 0 CORPORATION	· ·	1	\$85,400.00	0.09% 0	\$0.00	NA	0	
CORPORATION, A   1   \$274,138.53   0.3%   0   \$0.00   NA   0	ENTERPRISES INC, A TEXAS	1	\$208,000.00	0.22% 0	\$0.00	NA	0	
LLC, A LIMITED LIABILITY 1 \$170,000.00 0.18% 0 \$0.00 NA 0 COMPANY  LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY 1 \$163,875.00 0.18% 0 \$0.00 NA 0 COMPANY	CORPORATION, A	1	\$274,138.53	0.3% 0	\$0.00	NA	0	
LLC, A LIMITED LIABULITY 1 \$163,875.00 0.18% 0 \$0.00 NA 0 COMPANY	LLC, A LIMITED LIABILITY	1	\$170,000.00	0.18% 0	\$0.00	NA	0	
1 \$562,500.00 0.61% 0 \$0.00 NA 0	LLC, A LIMITED LIABULITY	1	\$163,875.00	0.18% 0	\$0.00	NA	0	
		1	\$562,500.00	0.61% 0	\$0.00	NA	0	

LEND TO AMERICA INC, A CALIFORNIA CORPORATION						
LENDERLIVE NETWORK, INC	1	\$167,778.77	0.18%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$870,600.00				
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.72%	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$93,725.00	0.1%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,605.00	0.23%	\$0.00	NA	0
MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$612,000.00	0.66%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,484.66	0.1%	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$544,750.00	0.59%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$318,750.00	0.34%	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$303,300.00	0.33%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,552,100.00	1.67%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,000.00	0.36%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$426,750.00	0.46%	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$109,250.00	0.12%	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$359,536.60	0.39%	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$100,000.00	0.11%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,778.57	0.19%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	\$0.00	NA	0
	1	\$184,756.38	0.2%	\$0.00	NA	0
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	MORTGAGE CAPITAL					
	ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES, INC., A	2	\$510,851.40	0.55%	\$0.00	NA 0
	CALIFORNIA CORPORATION	2	\$310,631.40	0.55%	\$0.00	NAU
	MORTGAGE CONSULTANTS					
	GROUP, INC, A KANSAS	1	\$314,600.00	0.34%	\$0.00	NA 0
	CORPORATION	1	\$314,000.00	0.54 /0	\$0.00	NAU
	MORTGAGE FACTORY, INC, A					
	TEXAS CORPORATION	2	\$419,410.00	0.45%	\$0.00	NA 0
	MORTGAGE PRO, A NEW					
	MEXICO CORPORATION	1	\$95,600.00	0.1%	\$0.00	NA 0
	MORTGAGE WORLD					
	BANKERS, INC., A NEW YORK	3	\$1,058,400.00	1.14%	\$0.00	NA 0
	BANKING CORPORATION		φ1,020,100.00	1.1 1 70	φο.σσ	
	NEIGHBORHOOD LOANS, AN		4.4.0 500 00	0.04.04		37.10
	ILLINOIS CORPORATION	2	\$319,600.00	0.34%	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE		4	0.4.534		37.10
	LLC, A MICHIGAN LLC	1	\$145,167.13	0.16%	\$0.00	NA 0
	NOLAN MORTGAGE	1	Ф221 000 00	0.25%	φο οο	N/4 0
	CORPORATION	1	\$231,800.00	0.25%	\$0.00	NA 0
	NORTH AMERICAN SAVINGS	1	Φ250 750 00	0.070	φο οο	NA
	BANK, FSB	1	\$250,750.00	0.27%	\$0.00	NA 0
	NORTHERN SIERRA					
	FINANCIAL SERVICES, A	1	\$95,000.00	0.1%	\$0.00	NA 0
	CALIFORNIA CORPORATION					
	NORTHWEST PACIFIC					
	MORTGAGE CORP, A	1	\$234,861.00	0.25%	0 \$0.00	NA 0
	WASHINGTON CORPORATION					
	NOVA FINANCIAL &					
	INVESTMENT CORPORATION,	1	\$364,500.00	0.39%	\$0.00	NA 0
	AN ARIZONA CORPORAT					
	OMIN-FUND, INC, A	1	\$268,800.00	0.29%	\$0.00	NA 0
	CALIFORNIA CORPORATION	_	Ψ <b>2</b> 00,000.00	0.2, 70	40.00	1 11 0
	OMNI -FUND, INC, A	1	\$265,000.00	0.29%	\$0.00	NA 0
	CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	OMNI-FUND, INC, A	3	\$664,600.00	0.72%	\$0.00	NA 0
	CALIFORNIA CORPORATION		. ,		<u> </u>	
	OPTIMUM FIRST, INC., A	1	\$340,000.00	0.37%	\$0.00	NA 0
	CALIFORNIA CORPORATION		. ,		<u> </u>	
	OPTIMUM FIRST, INC., A	1	\$212,000.00	0.23%	\$0.00	NA 0
	CAIFORNIA CORPORATION		·			
	OPTIMUM FIRST, INC., A	1	\$388,000.00	0.42%	\$0.00	NA 0
	CALIFORNIA CORPORATION		,		1	
	PAVILION MORTGAGE, INC, A	1	\$141,600.00	0.15%	\$0.00	NA 0
	TEXAS CORPORATION		·		·	
		1	\$367,320.00	0.4%	\$0.00	NA 0
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PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,356.42	0.21% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13% 0	\$0.00	NA	0	
PINNACLE CAPTIAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$272,000.00	0.29% 0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY COPORATION	1	\$250,000.00	0.27% 0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$813,800.00	0.88% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$265,000.00	0.29% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$174,000.00	0.19% 0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$232,750.00	0.25% 0	\$0.00	NA	0	
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,250.00	0.29% 0	\$0.00	NA	0	
RCFC,INC,A NEVADA CORPORATION	1	\$130,400.00	0.14% 0	\$0.00	NA	0	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$387,000.00	0.42% 0	\$0.00	NA	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$611,945.48	0.66% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$253,000.00	0.27% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$343,070.16	0.37% 0	\$0.00	NA	0	

ROYAL UNITED MORTGAGE LLC	4	\$637,550.00	0.69%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$843,843.99	0.91%	\$0.00	NA	0	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$91,953.16	0.1%	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,500.00	0.17%	\$0.00	NA	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$560,500.00	0.6%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$191,900.00	0.21%	\$0.00	NA	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$219,735.17	0.24%	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	\$0.00	NA	0	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.27%	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$740,486.22	0.8%	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,618.50	0.12%	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,828,127.46	3.05%	\$0.00	NA	0	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$487,500.00	0.53%	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$284,550.00	0.31%	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$355,000.00	0.38%	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC	1	\$290,500.00	0.31%	\$0.00	NA	0	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$599,300.00	0.65%	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.26%	\$0.00	NA	0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA	1	\$486,000.00	0.52%	\$0.00	NA	0	
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CORPORATION					
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$273,250.00	0.29% 0	\$0.00	NA 0
THE UNDERWOOD FROUP, A CALIFORNIA LLC	1	\$357,000.00	0.38%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$767,000.00	0.83%	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$114,750.00	0.12% 0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$270,900.00	0.29% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,435.46	0.18%	\$0.00	NA 0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$134,900.00	0.15% 0	\$0.00	NA 0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,000.00	0.15%	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$486,296.91	0.52%	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$1,716,344.40	1.85% 0	\$0.00	NA 0
USA LENDING LLC, A MARYLAND LLC	1	\$170,525.00	0.18%	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.17% 0	\$0.00	NA 0
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$161,405.00	0.17%	\$0.00	NA 0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.23%	\$0.00	NA 0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,000.00	0.23% 0	\$0.00	NA 0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,250.00	0.31% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,085,825.00	1.17% 0	\$0.00	NA 0
YUNICORN REALTY INC., A	1	\$258,000.00	0.25% 0	\$0.00	NA 0

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	CALIFORNIA CORPORATION				Ш			_
Total		383	\$92,765,508.72	100%	0	\$0.00	0	<u> </u>
	GE ELIVERISE GODDOD ATTON				$\vdash$			╀
3138XYHW7	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$235,000.00	3.94%	0	\$0.00	NA	)
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$242,067.02	4.05%	0	\$0.00	NA	)
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$224,000.00	3.75%	0	\$0.00	NA	)
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,861.08	3.92%	0	\$0.00	NA	)
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,050.00	4.76%	0	\$0.00	NA	)
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$270,301.82	4.53%	0	\$0.00	NA	)
	FIDELITY FIRST HOME MORTGAGE CORMPANY, A MARYLAND CORPORATIO	1	\$205,600.00	3.44%	0	\$0.00	NA	)
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,591.65	5.95%	0	\$0.00	NA	)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$659,350.00	11.04%	0	\$0.00	NA	)
	GOODMORTGAGE.COM, A CORPORATION	1	\$311,642.12	5.22%	0	\$0.00	NA	)
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$297,000.00	4.97%	0	\$0.00	NA	)
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$547,400.00	9.17%	0	\$0.00	NA	)
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$251,250.00	4.21%	0	\$0.00	NA	)
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$324,000.00	5.43%	0	\$0.00	NA	)
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$232,532.97	3.89%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC	1	\$344,000.00	5.76%	0	\$0.00	NA	)
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$236,000.00	3.95%	0	\$0.00	NA	)
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$218,500.00	3.66%	0	\$0.00	NA	)

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,775.18	3.28%	0	\$0.00	NA 0	)
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	5.08%	o	\$0.00	NA 0	,
Total		23	\$5,971,921.84	100%	0	\$0.00	0	
					Ш			
3138XYHX5	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$156,800.00	4.91%	0	\$0.00	NA 0	)
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$289,432.85	9.07%	0	\$0.00	NA 0	,
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$367,597.21	11.52%	o	\$0.00	NA 0	)
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	2.68%	0	\$0.00	NA 0	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,600.00	4%	0	\$0.00	NA 0	)
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$263,211.59	8.25%	0	\$0.00	NA 0	)
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$233,444.20	7.31%	0	\$0.00	NA 0	)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$380,000.00	11.91%	0	\$0.00	NA 0	)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$639,414.52	20.03%	0	\$0.00	NA 0	,
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,376.86	3.52%	o	\$0.00	NA 0	)
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$224,506.31	7.03%	0	\$0.00	NA 0	)
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$311,920.00	9.77%	0	\$0.00	NA 0	)
Total		15	\$3,191,903.54	100%	0	\$0.00	0	
					Ш			
3138XYHY3	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$162,500.00	0.58%	0	\$0.00	NA 0	)
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.67%	0	\$0.00	NA 0	,
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$494,500.00	1.78%	0	\$0.00	NA 0	)
		1	\$324,947.50	1.17%	0	\$0.00	NA 0	

ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION							
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.4% 0	\$0.00	NA	0	
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$371,141.16	1.33% 0	\$0.00	NA	0	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	1.1% 0	\$0.00	NA	0	
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$249,589.06	0.9% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$191,604.53	0.69% 0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	1.5% 0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$90,000.00	0.32% 0	\$0.00	NA	0	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$402,500.00	1.44% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,750.00	0.46% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$260,910.00	0.94% 0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$249,606.56	0.9% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,729,892.61	24.16% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$108,400.00	0.39% 0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$328,000.00	1.18% 0	\$0.00	NA	0	   
GOODMORTGAGE.COM, A CORPORATION	2	\$756,892.17	2.72% 0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	3	\$707,575.00	2.54% 0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$343,434.56	1.23% 0	\$0.00	NA	0	
HOEMLINK MORTGAGE INC, A WASHINGTON	1	\$417,000.00	1.5% 0	\$0.00	NA	0	
	. 1					1	

CORPORATION					iLL
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$377,650.00	1.36% 0	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	, 2	\$715,500.00	2.57% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	0.99% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.5% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$140,000.00	0.5% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5% 0	\$0.00	NA 0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	\$468,550.00	1.68% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$632,530.04	2.27% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$337,000.00	1.21% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$320,750.00	1.15% 0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$237,226.07	0.85% 0	\$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$306,000.00	1.1% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.8% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$187,149.50	0.67% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$722,000.00	2.59% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$220,000.00	0.79% 0	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$117,100.00	0.42% 0	\$0.00	NA 0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$209,000.00	0.75% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	1.26% 0	\$0.00	NA 0

2

\$457,000.00

1.64% 0

\$0.00

NA 0

OPTIMUM FIRST, INC., A

CALIFORNIA CORPORATION

	CALIFORNIA CORPORATION				·	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$342,000.00	1.23%	0 \$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,268.96	1.49%	0 \$0.00	NA 0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$139,500.00	0.5%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$620,072.04	2.23%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.93%	0 \$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,076,942.01	7.46%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$600,000.00	2.15%	0 \$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$240,500.00	0.86%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$408,000.00	1.46%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,258,000.00	4.52%	0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$331,500.00	1.17%		
Total		95	\$27,855,763.96	100%	\$0.00	0
3138XYHZ0	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,019,299.61	8.08%	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$191,900.00	1.52%	0 \$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$296,250.00	2.35%	0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC,. A CALIFORNIA CORPORATION	1	\$265,857.76	2.11%	0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,680.20	1.39%	0 \$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$245,750.00	1.95%	0 \$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.79%	0 \$0.00	NA 0
		1	\$288,000.00	2.28%	0 \$0.00	NA 0
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DMD FINANCIAL CORPORATION D/B/D D&H LENDING, INC							
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,500.00	1.96% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,957,100.00	15.51% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	4.96% 0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$468,000.00	3.71% 0	\$0.00	NA	0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$308,250.00	2.44% 0	\$0.00	NA	0	
HOMELINK MORTAGE INC, A WASHINGTON CORPORATION	1	\$324,000.00	2.57% 0	\$0.00	NA	0	
HOMETOWN MORTGAGE CO., INC	1	\$282,100.00	2.24% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$407,343.75	3.23% 0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND	1	\$417,000.00	3.3% 0				
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.79% 0	\$0.00	NA	0	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$271,590.33	2.15% 0	\$0.00	NA	0	
MILEND, INC, A GEORGIA CORPORATION	1	\$129,750.00	1.03% 0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$285,822.81	2.26% 0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	5.29% 0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$392,250.00	3.11% 0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$976,000.00	7.73% 0	\$0.00	NA	0	
SVI GROUP., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17% 0	\$0.00	NA	0	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$347,750.00	2.76% 0	\$0.00	NA	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$351,920.00	2.79% 0	\$0.00	NA	0	

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$212,250.00	1.68%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$405,000.00	3.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	2.45%	0	\$0.00	NA	0
Total		39	\$12,619,864.46	100%	0	\$0.00		0
3138XYJT2	BAYVIEW RESIDENTIAL BROKERAGE	1	\$511,370.45	4.45%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$384,000.00	3.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE, LLC	1	\$148,459.00	1.29%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$185,250.00	1.61%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$417,000.00	3.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$252,800.00	2.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$625,000.00	5.43%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$176,000.00	1.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$633,330.00	5.51%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$292,600.00	2.54%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$153,850.00	1.34%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$266,500.00	2.32%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$232,500.00	2.02%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$360,050.00	3.13%	Ш	·	NA	0
	SHORE MORTGAGE	1	\$213,750.00	1.86%	0	\$0.00	NA	
	TJC MORTGAGE, INC	1	\$219,925.00	1.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,430,130.00	55.89%	0	\$0.00	NA	0
Total		41	\$11,502,514.45	100%	0	\$0.00		0
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3138XYJU9	1ST MORTGAGES	1	\$109,362.24	8.96%			NA	
	CAPITAL CONCEPTS INC	1	\$91,000.00	7.46%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$97,750.00	8.01%	Н	·		$\vdash$
	HOMETOWN LENDERS LLC	1	\$90,950.00	7.45%	0	\$0.00	NA	0

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SHORE MORTGAGE	-								_	
SUNVEST MORTGAGE   1    \$74,250.00   6.09%   \$0.00   N			1	\$71,250.00	5.84%	0	\$0.00	NA	0	
GROUP, LLC		SHORE MORTGAGE	1	\$107,950.00	8.85%	0	\$0.00	NA	0	
MORTGAGE   S   \$577,000.00   47.34%   0   \$0.00   No.00   No			1	\$74,250.00	6.09%	0	\$0.00	NA	0	
Total			8	\$577,600.00	47.34%	0	\$0.00	NA	0	
UNITED WHOLESALE   10   \$2,863,220.97   90.95% 0   \$0.00   North	Total		15	\$1,220,112.24	100%	0	\$0.00		0	
UNITED WHOLESALE   10   \$2,863,220.97   90.95% 0   \$0.00   Northern Sigera   11   \$3,148,220.97   100% 0   \$0.00   Northern Sigera   12   \$2,993,017.51   100% 0   \$0.00   Northern Sigera   138XYLC6   Northern Sigera   1453,623.72   6.22% 0   \$0.00   Northern Sigera   1563,636.28   3.67% 0   \$0.00   Northern Sigera   1563,636.28   3.61% 0   \$0.00   Northern Sigera   1563,636.28   3.61% 0   \$0.00   Northern Sigera   1564,630.39,394.48   5.48% 0   \$0										
Total	3138XYJV7	SHORE MORTGAGE	1	\$285,000.00	9.05%	0	\$0.00	NA	0	
SHORE MORTGAGE   6   \$1,313,940.00   43.9% 0   \$0.00   Northern Sierra   1   \$224,279.20   3.07% 0   \$0.00   Northern Sierra   1   \$267,630.77   3.67% 0   \$0.00   Northern Sierra   1   \$263,636.28   3.61% 0   \$0.00   Northern Sierra   1   \$263,636.28   3.61% 0   \$0.00   Northern Sierra   1   \$239,93,448   \$5.48% 0   \$0.00   Northern Sierra   2   \$451,620.83   9.65% 0   \$0.00   Northern Sierra   2   \$541,620.83   9.65% 0   \$0.00   Northern Sierra   2   \$545,649.72   4.73% 0   \$0.00   Northern Sierra   2   \$545,649.72   4.73% 0   \$0.00   Northern Sierra   2   \$673,716.71   \$68,72% 0   \$69,00   Northern Sierra   2   \$673,716.71   \$69,00   \$69,00	_		10	\$2,863,220.97	90.95%	0	\$0.00	NA	0	
UNITED WHOLESALE   6   \$1,679,077.51   56.1%   0   \$0.00   NOTES	Total		11	\$3,148,220.97	100%	0	\$0.00		0	
UNITED WHOLESALE   6   \$1,679,077.51   56.1%   0   \$0.00   Nortical										<u></u>
Total	3138XYJW5		6	\$1,313,940.00	43.9%	0	\$0.00	NA	0	<u> </u>
AMERICAN FINANCIAL   1   \$224,279.20   3.07% 0   \$0.00   NETWORK INC C   1   \$224,279.20   3.07% 0   \$0.00   NETWORK INC C   2   \$453,623.72   6.22% 0   \$0.00   NETWORK INC COR   1   \$267,630.77   3.67% 0   \$0.00   NETWORK INC COR   INTERNATIONAL CITY   MORTGAGE INC   2   \$673,716.71   9.23% 0   \$0.00   NETWORK INC COR   1   \$263,636.28   3.61% 0   \$0.00   NETWORK INC. A COR   1   \$399,394.48   5.48% 0   \$0.00   NETWORK INC C   2   \$541,620.83   9.65% 0   \$0.00   NETWORK INC C   2   \$541,620.83   9.65% 0   \$0.00   NETWORK INC C   2   \$541,620.83   9.65% 0   \$0.00   NETWORK INC C   \$2   \$541,620.83   9.65% 0   \$0.00   NETWORK INC C   \$363,6440.43   \$42% 0   \$0.00   NETWORK INC C   \$363,6440.43   \$642% 0   \$0.00   NETWORK INC C   \$1   \$360,440.43   \$642% 0   \$0.00   NETWORK INC C   \$1   \$360,440.43   \$642% 0   \$0.00   NETWORK INC C   \$1   \$360,440.43   \$642% 0   \$0.00   NETWORK INC C   \$1   \$179,075.00   \$3.2% 0   \$0.00   N			6	\$1,679,077.51	56.1%	0	\$0.00	NA	0	
NETWORK INC C	Total		12	\$2,993,017.51	100%	0	\$0.00		0	<u>_</u>
NETWORK INC C									Ш	<u>_</u>
MORTGAGE - COR	3138XYLC6		1	\$224,279.20	3.07%	0	\$0.00	NA	0	
INC COR			2	\$453,623.72	6.22%	0	\$0.00	NA	0	
MORTGAGE INC   2   \$673,716.71   9.23%   0   \$0.00   NORTHERN SIERRA   1   \$263,636.28   3.61%   0   \$0.00   NORTHERN SIERRA   1   \$399,394.48   5.48%   0   \$0.00   NORTHERN SIERRA   1   \$399,394.48   5.48%   0   \$0.00   NORTHERN SIERRA   1   \$399,394.48   5.48%   0   \$0.00   NORTHERN SIERRA   1   \$209,729.68   3.74%   0   \$0.00   NORTHERN SIERRA   1   \$209,729.		· · · · · · · · · · · · · · · · · · ·	1	\$267,630.77	3.67%	0	\$0.00	NA	0	
NORTHERN SIERRA   1   \$263,636.28   3.61%   0   \$0.00   N			2	\$673,716.71	9.23%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.   1   \$399,394.48   5.48% 0   \$0.00   N			1	\$263,636.28	3.61%	0	\$0.00	NA	0	
Total   28   \$7,296,235.36   100%   0   \$0.00   N		PLAZA HOME MORTGAGE	20	\$5,013,954.20	68.72%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC C  EAST COAST MORTGAGE AND FINANCIAL S  INTERNATIONAL CITY MORTGAGE INC  LOZANO, 813 LLC - COR ON Q FINANCIAL, INC COR PLAZA HOME MORTGAGE PLUM CREEK FUNDING, INC - COR  AMERICAN FINANCIAL 2 \$541,620.83 9.65% 0 \$0.00 N			1	\$399,394.48	5.48%	0	\$0.00	NA	0	
NETWORK INC C   2   \$341,620.83   9.65%   0   \$0.00   N	Total		28	\$7,296,235.36	100%	0	\$0.00		0	
NETWORK INC C   2   \$341,620.83   9.65%   0   \$0.00   N									Ш	
AND FINANCIAL S  INTERNATIONAL CITY MORTGAGE INC  LOZANO, 813 LLC - COR ON Q FINANCIAL, INC COR PLAZA HOME MORTGAGE  PLUM CREEK FUNDING, INC - COR  1 \$209,729.68 3.74% 0 \$0.00 N  \$852,077.06 15.19% 0 \$0.00 N  \$265,649.72 4.73% 0 \$0.00 N  \$360,440.43 6.42% 0 \$0.00 N  \$360,440.43 6.42% 0 \$0.00 N  \$179,075.00 3.2% 0 \$0.00 N	3138XYLD4		2	\$541,620.83	9.65%	0	\$0.00	NA	0	
MORTGAGE INC  LOZANO, 813 LLC - COR  ON Q FINANCIAL, INC COR  PLAZA HOME MORTGAGE  PLUM CREEK FUNDING, INC - COR  2 \$852,077.06 15.19% 0 \$0.00 N  \$265,649.72 4.73% 0 \$0.00 N  \$360,440.43 6.42% 0 \$0.00 N  \$360,440.43 6.42% 0 \$0.00 N  \$179,075.00 3.2% 0 \$0.00 N			1	\$209,729.68	3.74%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC COR 1 \$360,440.43 6.42% 0 \$0.00 N PLAZA HOME MORTGAGE 11 \$3,201,755.59 57.07% 0 \$0.00 N PLUM CREEK FUNDING, INC - 1 \$179,075.00 3.2% 0 \$0.00 N			2	\$852,077.06	15.19%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE 11 \$3,201,755.59 57.07% 0 \$0.00 N PLUM CREEK FUNDING, INC - 1 \$179,075.00 3.2% 0 \$0.00 N		LOZANO, 813 LLC - COR	1	\$265,649.72	4.73%	0	\$0.00	NA	0	
PLUM CREEK FUNDING, INC - 1 \$179,075.00 3.2% 0 \$0.00 N		ON Q FINANCIAL, INC COR	1	\$360,440.43	6.42%	0	\$0.00	NA	0	
COR 1 \$1/9,0/5.00 3.2% 0 \$0.00 F		PLAZA HOME MORTGAGE	11	\$3,201,755.59	57.07%	0	\$0.00	NA	0	
Total 19 \$5.610,348,31 100% 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$179,075.00	3.2%	0	\$0.00	NA	0	L
	Total		19	\$5,610,348.31	100%	0	\$0.00		0	

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3138XYLE2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$92,683.24	6.23%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$45,283.63	3.04%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE INC	1	\$69,823.51	4.69%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III	1	\$74,307.52	5%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	15	\$1,205,391.28	81.04%	0	\$0.00	NA 0
Total		19	\$1,487,489.18	100%	0	\$0.00	0
3138XYLF9	ARLINGTON FUNDING GROUP, LLC - COR	1	\$131,677.89	6.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$111,644.21	5.67%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$131,759.02	6.69%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC - COR	1	\$126,789.52	6.44%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$265,444.01	13.48%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	5	\$638,085.92	32.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$272,466.66	13.84%	0	\$0.00	NA 0
	TRN FINANCIAL LLC - COR	1	\$149,815.56	7.61%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$141,375.95	7.17%	0	\$0.00	NA 0
Total		15	\$1,969,058.74	100%	0	\$0.00	0
3138XYLG7	BEHRENS CAPITAL MORTGAGE	1	\$161,037.66	10.38%		\$0.00	NA 0
	LA PAZ MORTGAGE, INC	1	\$155,358.74	10.01%	0	\$0.00	NA 0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$150,766.42	9.72%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$163,000.00	10.51%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$921,155.00	59.38%	$\neg$	\$0.00	NA 0
Total		10	\$1,551,317.82	100%	0	\$0.00	0
3138XYLH5	EQUITY LOANS LLC	1	\$179,556.45	12.73%	0	\$0.00	NA 0
51307 <b>(11</b> 1113	EVERETT FINANCIAL, INC	1	\$281,500.43	19.96%		\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$631,660.64	44.79%	_	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$317,465.78	22.52%		\$0.00	NA 0
Total		5	\$1,410,183.30	100%	0	\$0.00	0
21207777 71	DANK OF FRIGUEN	4	Φ55.022.24	0.70~	0	Φ0.00	N. 1 C
3138XYLJ1	BANK OF ENGLAND	1	\$55,833.34	3.72%	U	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$50,580.55	3.37%		\$0.00	NA 0
		1	\$90,586.34	6.04%	0	\$0.00	NA 0

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	DAS ACQUISITION COMPANY, LLC							
	HAMILTON GROUP FUNDING, INC	1	\$106,161.01	7.08%	0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$73,331.02	4.89%	0	\$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$46,298.19	3.09%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,471.60	6.43%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	13	\$909,730.70	60.65%		\$0.00	NA 0	
	TRN FINANCIAL LLC	1	\$70,914.69	4.73%		\$0.00	NA 0	
Total		21	\$1,499,907.44	100%	0	\$0.00	0	
3138XYLK8	AMERICAN FINANCIAL NETWORK INC	1	\$202,533.28	5.57%	0	\$0.00	NA 0	_
	DREW MORTGAGE ASSOCIATES, INC	1	\$282,848.21	7.79%	0	\$0.00	NA 0	
	LA PAZ MORTGAGE, INC	1	\$318,375.78	8.76%	0	\$0.00	NA 0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$235,457.41	6.48%	0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$303,973.04	8.37%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,847.56	13.62%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	6	\$1,569,523.78	43.2%	0	\$0.00	NA 0	
	SOUTHERN STAR CAPITAL LLC	1	\$225,554.98			\$0.00	NA 0	
Total		14	\$3,633,114.04	100%	0	\$0.00	0	_
3138XYLL6	AMERICAN FINANCIAL NETWORK INC C	1	\$272,656.53	4.44%	0	\$0.00	NA 0	
	BM REAL ESTATE SERVICES, INC COR	1	\$197,756.54	3.22%	0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC - COR	1	\$261,600.00	4.26%	0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$415,948.63	6.77%	0	\$0.00	NA 0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,750.00	4.05%	0	\$0.00	NA 0	
	ON Q FINANCIAL, INC COR	1	\$341,969.21	5.57%		\$0.00	NA 0	_
	PLAZA HOME MORTGAGE	14	\$4,401,450.15	71.69%	_	\$0.00	NA 0	_
Total		20	\$6,140,131.06	100%	0	\$0.00	0	_
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3138XYLM4	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$55,130.55	5.26%	0	\$0.00	NA 0	
	MICHIGAN FIRST MORTGAGE, INC COR	1	\$42,696.21	4.07%	0	\$0.00	NA 0	

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	ON Q FINANCIAL, INC COR	1	\$67,724.86	6.46%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	13	\$882,512.00	84.21%	0 \$0.00	NA 0
Total		16	\$1,048,063.62	100%	0 \$0.00	0
3138XYLN2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$116,850.00	8.82%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,198.94	8.85%	0 \$0.00	NA 0
	GVC MORTGAGE, INC COR	1	\$99,627.35	7.52%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	9	\$990,760.00	74.81%	0 \$0.00	NA 0
Total		12	\$1,324,436.29	100%	0 \$0.00	0
3138XYLP7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,500.00	6.22%	0 \$0.00	NA 0
	KANE MORTGAGE, INC - COR	1	\$145,350.00	6.09%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC COR	1	\$129,865.12	5.44%		
	PLAZA HOME MORTGAGE	14	\$1,962,599.45	82.25%		NA 0
Total		17	\$2,386,314.57	100%	0 \$0.00	0
3138XYLQ5	METROPOLITAN HOME MORTGAGE, INC	2	\$327,384.72	14.23%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	11	\$1,798,817.00	78.19%	0 \$0.00	NA 0
	PLUM CREEK FUNDING, INC - COR	1	\$174,325.00	7.58%		
Total		14	\$2,300,526.72	100%	0 \$0.00	0
3138XYLR3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$62,927.74	4.32%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$47,944.94	3.29%	0 \$0.00	NA 0
	GVC MORTGAGE, INC	3	\$209,379.16	14.37%	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	3	\$219,371.19	15.06%	0 \$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC	1	\$71,170.16	4.89%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$59,931.18	4.11%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,885.30	6.86%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$541,192.00	37.15%	0 \$0.00	NA 0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$85,000.00	5.83%	0 \$0.00	NA 0
	TRN FINANCIAL LLC	1	\$59,929.56	4.12%	0 \$0.00	NA 0
Total		21	\$1,456,731.23	100%	90.00	0
3138XYLS1	ACCESS CAPITAL GROUP, INC	1	\$119,920.00	10.2%	0 \$0.00	NA 0
3138XYLS1	ARLINGTON FUNDING GROUP, LLC	1	\$121,000.00	10.29%		
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	HAMILTON GROUP FUNDING, INC	2	\$230,135.72	19.57%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$114,271.81	9.72%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,866.94	9.85%	0	\$0.00	NA	0	1
	PLAZA HOME MORTGAGE	4	\$474,645.00	40.37%	0	\$0.00	NA	0	
Total		10	\$1,175,839.47	100%	0	\$0.00		0	
3138XYLT9	AMERICAN FINANCIAL NETWORK INC	1	\$149,655.14	9.14%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	\$123,854.42	7.57%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC	1	\$150,826.80	9.22%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$125,449.09	7.66%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,632.15	9.75%	0	\$0.00	NA	0	1
	PLAZA HOME MORTGAGE	6	\$927,250.00	56.66%	0	\$0.00	NA	0	
Total		11	\$1,636,667.60	100%	0	\$0.00		0	
3138XYLU6									
	BANK OF ENGLAND	1	\$198,571.97	9.83%	0	\$0.00	NA	0	
	CENTRAL COAST LENDING, INC	1	\$330,811.16	16.37%	0	\$0.00	NA	0	1
	NATIONS RELIABLE LENDING, LLC	1	\$238,003.55	11.78%	0	\$0.00	NA	0	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,161.97	9.71%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$802,300.00	39.7%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$255,206.93	12.61%	0	\$0.00	NA	0	1
Total		7	\$2,021,055.58	100%	0	\$0.00		0	
3138XYLV4	ACADEMY MORTGAGE CORPORATION	2	\$490,021.84	8.74%	0	\$0.00	NA		
	CA LENDING, INC	1	\$299,548.15	5.34%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$424,387.65	7.57%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	8	\$3,089,762.29	55.09%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$415,741.90	7.41%	0	\$0.00	NA	0	1
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$889,188.12	15.85%	0	\$0.00	NA	0	1
Total		15	\$5,608,649.95	100%	0	\$0.00		0	
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3138XYLW2		1	\$214,322.29	1.56%	0	\$0.00	NA	0	

	ACADEMY MORTGAGE CORPORATION							
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$204,000.00	1.49%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$135,386.60	0.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$537,409.32	3.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$162,497.31	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,039.57	3.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	33	\$10,487,886.13	76.49%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$196,990.60	1.44%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,314.56	3.04%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$234,209.57	1.71%	0	\$0.00	NA	0
	VP PARTNERS, INC	2	\$611,079.57	4.44%	0	\$0.00	NA	0
Total		45	\$13,712,135.52	100%	0	\$0.00	(	0
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3138XYR71	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,273.36	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,320.12	0.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$309,600.00	1.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$323,512.01	1.3%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$392,421.03	1.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	88	\$23,299,853.71	93.4%	0	\$0.00	NA	0
Total		94	\$24,945,980.23	100%	0	\$0.00	(	0
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3138XYR89	HOMESERVICES LENDING, LLC	3	\$936,494.72	0.93%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,233.69	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	331	\$99,531,155.44	98.82%	0	\$0.00	NA	0
Total		335	\$100,714,883.85	100%	0	\$0.00		0

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3138XYR97	WELLS FARGO BANK, N.A	168		100%		\$0.00	NA	0
Total		168	\$50,387,417.41	100%	0	\$0.00		0
3138XYSA3	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$268,038.46	0.61%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$224,690.02	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$204,723.87	0.46%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) , A CORP	1	\$373,500.00	0.85%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$286,574.45	0.65%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$355,870.00	0.81%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	\$328,152.26	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$207,719.82	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$178,258.78	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,864.79	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$192,237.81	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$647,251.48	1.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$619,126.42	1.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$390,674.00	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$563,102.52	1.28%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$209,262.43	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$194,587.53	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,322.25	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,031,442.01	2.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,200.00	0.42%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$226,886.97	0.51%	0	\$0.00	NA	0
		1	\$399,423.67	0.9%	0	\$0.00	NA	0

HOUSE OF FINANCE, INC., A HAWAII CORP						
HOWARD HANNA MORTGAGE SERVICES	2	\$386,997.09	0.88%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$246,417.61	0.56%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$267,276.69	0.61%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$403,193.73	0.91% (	\$0.00	NA	0
LEADER BANK, NA A CORP	1	\$384,231.73	0.87%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$362,411.16	0.82%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LLC	1	\$184,739.34	0.42%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$389,462.68	0.88%	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$284,607.35	0.64%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$256,154.49	0.58%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,817.13	0.84%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$338,532.94	0.77% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$222,300.00	0.5%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,516.41	0.79% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$278,624.17	0.63% (	\$0.00	NA	0
PATRIOT BANK	1	\$217,256.95	0.49% (	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$204,717.56	0.46%			
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$187,107.09	0.42%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$194,387.80	0.44% (	\$0.00	NA	0
THE TOTAL BOTH 10, DEC	1	\$203,880.00	0.46% (	1		-
		\$ <b>2</b> 0 <b>3</b> ,000.00	3.1070	1	1,71	$ \tilde{\ } $

PHH HOME LOANS, LLC A LLC						
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$189,643.36	0.43% 0	\$0.00	NA	О
PROSPERITY BANK	1	\$282,625.00	0.64% 0	\$0.00	NA (	0
REPUBLIC STATE MORTGAGE CO	1	\$257,145.22	0.58% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,515.03	0.8% 0	\$0.00	NA	О
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$273,381.26	0.62% 0	\$0.00	NA	О
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$340,000.00	0.77% 0	\$0.00	NA	О
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$777,677.25	1.76% 0	\$0.00	NA	Э
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,741.37	0.43% 0	\$0.00	NA	О
SOUTHWEST BANK	1	\$388,000.00	0.88% 0	\$0.00	NA (	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$296,590.81	0.67% 0	\$0.00	NA	O
THE LENDING PARTNERS LLC	1	\$401,296.36	0.91% 0	\$0.00	NA (	0
TRIDENT MORTGAGE CO., LP	2	\$713,537.08	1.62% 0		NA (	_
UNION MORTGAGE GROUP INC A CORPORATION	1	\$323,125.55	0.73% 0		NA	
UNION MORTGAGE GROUP, INC	1	\$414,940.30	0.94% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$315,075.02	0.71% 0	\$0.00	NA	O
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$249,663.25	0.57% 0	\$0.00	NA	O
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.62% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	75	\$22,915,121.25	51.89% 0	\$0.00	NA (	$\int$
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$309,572.90			NA (	
WEST PENN FINANCIAL	2	\$625,125.00	1.42% 0	\$0.00	NA	О
SERVICE CENTER, INC		1				
WHITNEY BANK	1	\$416,438.29	0.94% 0	\$0.00	NA (	)

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC							
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$194,960.35	0.45%	0	\$0.00	NA	0
Total		149	\$44,156,896.28	100%	0	\$0.00		0
2120XXXCD1	ATRICE MORTO ACE, DIC	1	¢210.710.20	0.146	0	фо <b>ОО</b>	NT A	
3138XYSB1	4TRUST MORTGAGE, INC	1 1	\$219,710.29	0.14%	T T	\$0.00	NA NA	
	ACOPIA LLC A CORPORATION AFFILIATED BANK	3	\$284,624.70	0.18% 0.51%	_	\$0.00 \$0.00	NA NA	
	AFFLIATED BANK	1	\$795,019.74	0.31%		\$0.00	NA NA	
	ALL WESTERN MORTGAGE, INC	2	\$294,772.06 \$392,666.00	0.19%		\$0.00	NA NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,089.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$219,457.88	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$507,575.13	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$187,852.30	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$793,015.15	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$196,555.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,708,179.71	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$287,990.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$217,500.00	0.14%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$576,739.25	0.37% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$231,694.49	0.15% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$408,000.00	0.26% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$363,520.67	0.23% 0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A	1	\$313,586.51	0.2% 0	\$0.00	NA	0	
BANK OF ATLANTA	1	\$265,599.78	0.17% 0	\$0.00		т	
BANK OF ENGLAND, A CORPORATION	2	\$427,556.02	0.27% 0	\$0.00			
BANK OF THE OZARKS	1	\$227,719.66	0.14% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$321,604.08	0.2% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,556.12	0.23% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,043,430.04	0.66% 0	\$0.00	NA	0	
CAPITOL PARTNERS MORTGAGE LLC	1	\$303,626.20	0.19% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMAPNY	1	\$194,954.40	0.12% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$699,361.42	0.44% 0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,731.36	0.13% 0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.12% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$177,000.00	0.11% 0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$324,700.00	0.21% 0	\$0.00			
CHL MORTGAGE	1	\$597,025.20	0.38% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$1,028,276.54	0.65% 0	\$0.00			
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,443.50	0.15% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$229,317.69	0.15% 0	\$0.00	NA	0	
	1	\$251,668.15	0.16% 0	\$0.00	NA	0	

CITYWIDE HOME LOANS, A UTAH CORPORATION					
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,415.66	0.12% 0	\$0.00	NA 0
CORE BANK	1	\$185,006.06	0.12% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,718.19	0.14% 0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$243,699.98	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	5	\$1,413,626.55	0.9% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$503,500.00	0.32% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$233,492.12	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$408,561.28	0.26% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$264,267.09	0.17% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,697.52	0.16% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$249,678.19	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,800.19	0.18% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,329.00	0.13% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK	1	\$416,450.87	0.26% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORP	1	\$268,845.50	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$182,748.56	0.12% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$267,750.00	0.17% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$338,853.20	0.22% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,500.00	0.11% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$210,000.00	0.13% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY	1	\$239,704.90	0.15% 0	\$0.00	NA 0

MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.27%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$187,752.43	0.12%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$196,740.58	0.13%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,450.00	0.18%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$239,872.66	0.15%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$179,550.00	0.11%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$678,578.08	0.43%	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$207,487.46	0.13%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$184,494.25	0.12%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$375,073.48	0.24%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$473,887.19	0.3%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$852,710.00	0.54%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$212,120.30	0.13% (	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$209,729.69	0.13%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$322,594.86	0.21%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$412,256.40	0.26%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$179,920.00	0.11%	\$0.00	NA 0
INLAND HOME MORTGAGE LLC	1	\$319,606.53	0.2%	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$469,775.00	0.3%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$790,985.05	0.5%	\$0.00	NA 0

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JFK FINANCIAL INC	1	\$204,947.68	0.13% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$439,667.21	0.28% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,364,559.28	0.87% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$180,000.00	0.11% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,262.07	0.12% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$411,493.41	0.26% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$222,975.49	0.14% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$288,486.58	0.18% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,600.00	0.25% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$205,000.00	0.13% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$331,181.90	0.21% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$194,748.99	0.12% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$398,016.79	0.25% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILINOISLLC	1	\$202,676.77	0.13% 0	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$404,466.67	0.26% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$201,346.36	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,847,896.44	1.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$198,000.00	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,000.00	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$416,450.87	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$251,750.00	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$350,537.78	0.22% 0	\$0.00	NA 0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$241,003.30	0.15% 0	\$0.00	NA 0

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$684,798.39	0.44% 0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA APPROVED MORTGAGE, A MICHIGAN CORP	1	\$301,897.34	0.19% 0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$189,654.92	0.12% 0	\$0.00	NA	О	
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$199,200.00	0.13% 0	\$0.00	NA	0	
MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$226,100.00	0.14% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$224,000.00	0.14% 0	\$0.00	NA	О	
MORTGAGE BROKER NETWORK GROUP LLC	1	\$350,633.84	0.22% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$266,598.46	0.17% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$284,649.57	0.18% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$341,579.48	0.22% 0	\$0.00	NA	О	
NE MOVES MORTGAGE, LLC	2	\$561,594.24	0.36% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$415,488.49	0.26% 0	\$0.00			
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,000.00	0.13% 0	\$0.00			
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,686.46	0.16% 0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,066.36	0.17% 0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$270,906.48	0.17% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$202,251.01	0.13% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$250,691.38	0.16% 0	\$0.00	NA	О	
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$228,827.73	0.15% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$191,763.92	0.12% 0	\$0.00	NA	0	
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AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,269.93	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$177,500.00	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,675.94	0.18% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,236.28	0.34% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$272,664.32	0.17% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$181,600.00	0.12% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$541,018.47	0.34% 0	\$0.00	NA	0
ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$282,643.95	0.18% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$208,484.98	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$208,724.78	0.13% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LLC	1	\$263,595.49	0.17% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,760.33	0.12% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$283,642.68	0.18% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$547,277.80	0.35% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$180,577.69	0.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.14% 0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$230,909.11	0.15% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$254,556.58	0.16% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$403,218.32	0.26% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$253,338.11	0.16% 0	\$0.00	NA	0

PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,778.68	0.11% 0	\$0.00	NA	0	
PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$188,817.55	0.12% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$280,155.10	0.18% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$458,596.36	0.29% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$231,894.23	0.15% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	1	\$186,656.18	0.12% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$229,717.20	0.15% 0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B	1	\$219,716.80	0.14% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,071.89	0.38% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,880,675.15	1.2% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$255,285.71	0.16% 0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$743,619.46	0.47% 0	\$0.00	NA	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$371,531.97	0.24% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,782,145.66	1.77% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$773,691.90	0.49% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$238,000.00	0.15% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$187,200.00	0.12% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$259,313.95	0.16% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$280,250.00	0.18% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$411,457.46	0.26% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$208,525.04	0.13% 0	\$0.00	NA	0	
	2	\$525,484.03	0.33% 0	\$0.00	NA	0	
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	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,500.91	0.24% 0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$545,589.32	0.35% 0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$501,853.17	0.32% 0	\$0.00	NA	0
	RH FUNDING CO.A NEW YORK CORPORATION	1	\$256,162.22	0.16% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$508,554.47	0.32% 0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$413,454.82	0.26% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$442,510.54	0.28% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$275,636.55	0.18% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$544,439.42	0.35% 0	\$0.00	NA	0
	RP FUNDING, INC	1	\$181,805.08	0.12% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$289,618.11	0.18% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$287,507.29	0.18% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$225,250.00	0.14% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$289,750.00	0.18% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$298,882.04	0.19% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$212,400.00	0.14% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$221,071.50	0.14% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$210,617.63	0.13% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$407,470.06	0.26% 0	\$0.00	NA	0
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SOUTHEAST MORTGAGE OF GEORGIA, INC					
SOUTHERN FIDELITY MORTGAGE LLC	1	\$260,928.76	0.17% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$390,909.36	0.25% 0	\$0.00	NA 0
SPIRITBANK	1	\$203,032.28	0.13% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,683.96	0.15% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,430.45	0.13% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC	1	\$191,014.84	0.12% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$319,646.05	0.2% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$475,894.51	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$249,171.44	0.16% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$431,468.83	0.27% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$268,645.77	0.17% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$618,379.09	0.39% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$270,000.00	0.17% 0	\$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,167.42	0.11% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,686.38	0.2% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$227,096.00	0.14% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$381,496.96	0.24% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$260,000.00	0.17% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$275,161.24	0.17% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$287,100.00	0.18% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$350,490.00	0.22% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$228,000.00	0.14% 0	\$0.00	NA 0
	1	\$193,800.00	0.12% 0	\$0.00	NA 0

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	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$439,270.79	0.28% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$209,000.00	0.13% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$386,964.75	0.25% 0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$175,750.00	0.11% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$327,318.40	0.21% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION A CORP	1	\$244,361.78	0.16% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.67	0.17% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$287,645.88	0.18%	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$712,584.78	0.45% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$179,762.97	0.11% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$232,928.24	0.15% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$227,719.66	0.14% 0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC	1	\$405,098.26	0.26% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$678,188.15	0.43% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$403,253.55	0.26% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$405,000.00	0.26% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$538,415.05	0.34% 0	\$0.00	NA 0
	VIRGINIA FIRST MORTGAGE	1	\$283,626.01	0.18% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$515,578.04	0.33% 0		
	WALLICK AND VOLK, INC	1	\$217,282.50	0.14% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$303,151.79	0.19% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$232,669.20	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$747,920.00	0.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$322,200.00	0.2% 0	\$0.00	NA 0

	CORPORATION						
	WEICHERT FINANCIAL SERVICES CORP	1	\$235,341.67	0.15%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	238	\$69,591,603.73	44.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$196,109.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$652,380.96	0.41%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$758,582.83	0.48%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$195,682.29	0.12%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,693.17	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$228,600.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$298,417.83	0.31%	0	\$0.00	NA 0
Total		563	\$157,305,058.74	100%	0	\$0.00	0
3138XYSC9	ACADEMY MORTGAGE CORPORATION	1	\$326,865.80	1.16%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$212,250.52	0.75%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$184,583.04	0.66%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$404,824.15	1.44%	0	\$0.00	NA 0
	AMERICAN BANK , A FSB	1	\$196,269.29	0.7%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP	1	\$383,117.15	1.36%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$330,000.00	1.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$207,755.80	0.74%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$310,866.78	1.1%	0	\$0.00	NA 0
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,769.30	0.68%		\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$237,733.31	0.84%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,651.30	1.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$210,152.98	0.75%	0	\$0.00	NA 0
		1	\$310,875.00	1.1%	0	\$0.00	NA 0

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION						
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$269,690.30	0.96%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$274,836.57	0.98%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,953.97	0.84%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$466,898.75	1.66% (	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$181,241.87	0.64% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,717.00	0.69% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,320.60	1.3%	\$0.00	NA	0
HOME FUNDING CORP	1	\$222,138.89	0.79% (	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$231,733.89	0.82%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$208,754.62	0.74%	\$0.00	NA	0
JAMS-01, INC	1	\$199,765.19	0.71%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$448,941.11	1.59% (	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$279,671.27	0.99%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$260,000.00	0.92%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$186,985.27	0.66% (	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$511,412.72	1.82%			
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$175,788.52	0.62%	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING LLC	1	\$241,016.70	0.86%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$344,919.57	1.23%	\$0.00	NA	0
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	CORPORATION							
	ON Q FINANCIAL INC	1	\$265,295.35	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,154.89	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$331,717.59	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$712,867.56	2.53%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$302,644.26	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$373,772.89	1.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,502.39	2.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$321,807.23	1.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$287,322.32	1.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$176,800.00	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,390.32	0.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,708.77	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$353,449.80	1.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$201,363.31	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$420,387.27	1.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$227,732.32	0.81%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$369,565.61	1.31%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$225,600.00	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$174,994.31	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	51	\$13,154,151.90	46.73%	0	\$0.00	NA	0
<b>Fotal</b>		107	\$28,155,729.32	100%	0	\$0.00		0
3138XYSD7	ACADEMY MORTGAGE CORPORATION	1	\$199,200.00	0.37%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$452,918.63	0.85%	0	\$0.00	NA	0

1	\$190,500.00	0.36% 0	\$0.00	NA 0
. 2	\$382,748.99	0.72% 0	\$0.00	NA 0
1	\$199,748.38	0.37% 0	\$0.00	NA 0
1	\$355,801.78	0.66% 0	\$0.00	NA 0
1	\$209,741.78	0.39% 0	\$0.00	NA 0
1	\$351,750.00	0.66% 0	\$0.00	NA 0
1	\$199,736.63	0.37% 0	\$0.00	NA 0
1	\$177,376.55	0.33% 0	\$0.00	NA 0
1	\$329,565.44	0.62% 0	\$0.00	NA 0
1	\$266,250.00	0.5% 0	\$0.00	NA 0
1	\$247,252.52	0.46% 0	\$0.00	NA 0
1	\$249,670.79	0.47% 0	\$0.00	NA 0
1	\$282,750.00	0.53% 0	\$0.00	NA 0
1	\$273,059.80	0.51% 0	\$0.00	NA 0
1	\$235,313.19	0.44% 0	\$0.00	NA 0
1	\$178,125.00	0.33% 0	\$0.00	NA 0
1	\$199,754.08	0.37% 0	\$0.00	NA 0
2	\$829,837.17	1.55% 0	\$0.00	t t t
1	\$344,575.79		\$0.00	
	1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	2 \$382,748.99  1 \$199,748.38  1 \$355,801.78  1 \$209,741.78  1 \$351,750.00  1 \$199,736.63  1 \$177,376.55  1 \$329,565.44  1 \$266,250.00  1 \$247,252.52  1 \$249,670.79  1 \$282,750.00  1 \$273,059.80  1 \$178,125.00  1 \$199,754.08 2 \$829,837.17	2 \$382,748.99 0.72% 0 1 \$199,748.38 0.37% 0 1 \$355,801.78 0.66% 0 1 \$209,741.78 0.39% 0 1 \$351,750.00 0.66% 0 1 \$199,736.63 0.37% 0 1 \$177,376.55 0.33% 0 1 \$329,565.44 0.62% 0 1 \$247,252.52 0.46% 0 1 \$249,670.79 0.47% 0 1 \$282,750.00 0.53% 0 1 \$273,059.80 0.51% 0 1 \$178,125.00 0.33% 0 1 \$199,754.08 0.37% 0 2 \$829,837.17 1.55% 0	2 \$382,748.99 0.72% 0 \$0.00  1 \$199,748.38 0.37% 0 \$0.00  1 \$355,801.78 0.66% 0 \$0.00  1 \$209,741.78 0.39% 0 \$0.00  1 \$351,750.00 0.66% 0 \$0.00  1 \$199,736.63 0.37% 0 \$0.00  1 \$177,376.55 0.33% 0 \$0.00  1 \$2266,250.00 0.5% 0 \$0.00  1 \$247,252.52 0.46% 0 \$0.00  1 \$249,670.79 0.47% 0 \$0.00  1 \$2235,313.19 0.44% 0 \$0.00  1 \$178,125.00 0.33% 0 \$0.00  1 \$178,125.00 0.33% 0 \$0.00  2 \$829,837.17 1.55% 0 \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,034.04	0.4%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$442,311.91	0.83%	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$200,735.31	0.38%	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$235,938.90	0.44% (	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.57	0.93%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$231,708.11	0.43%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,773.76	0.34%	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$276,189.84	0.52% (	\$0.00	NA 0
MOUNTAIN WEST BANK NA CORPORATION	1	\$189,749.80	0.35%	\$0.00	NA 0
NE MOVES MORTGAGE LLC	1	\$224,703.71	0.42%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,744.25	0.39%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$262,169.74	0.49% (	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$271,665.55	0.51%	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$231,714.73	0.43% (	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$191,014.84	0.36%	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$186,789.47	0.35% (	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,959.99	0.36%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$202,950.15	0.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$202,950.15	0.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.38%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$296,617.70	0.55%	\$0.00	NA 0

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	UTAH CORP							
	SUMMIT FUNDING, INC	1	\$217,220.03	0.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORAITON	1	\$415,473.68	0.78%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$190,400.00	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$332,000.00	0.62%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$393,980.51	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	136	\$40,291,149.45	75.29%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,530.29	0.68%	0	\$0.00	NA	0
Total		188	\$53,514,444.15	100%	0	\$0.00		0
3138XYSE5	ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0
	CALIFORNIA CORFORATION		1					Щ.

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,014,881.02	31.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0
Total		26	\$6,391,350.89	100%	0	\$0.00		0
			4227 275 12					
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0
		2	\$465,492.28	1.19%	0	\$0.00	NA	0

38XYSG0		1	\$175,513.27	0.47% 0	\$0.00	NA	0	
tal		125	\$38,993,255.69	100% 0	\$0.00		0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78% 0			Ш	
	WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41% 0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84% 0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89% 0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$355,500.00	0.91% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51% 0	\$0.00	NA	0	
	STERLING NATIONAL BANK	3	\$856,690.02	2.2% 0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32% 0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53% 0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8% 0	\$0.00	NA	0	
	PARAGON HOME LOANS INC	3	\$734,219.73	1.88% 0			$\boldsymbol{T}$	
	LOANS, LLC NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52% 0	·		Ш	
	INC. A CORPORATION MILITARY FAMILY HOME	1	\$545,979.63	1.4% 0	\$0.00	NA	0	
	CORPORATION  MCS MORTGAGE BANKERS,	1	\$232,750.00	0.6% 0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A	1	\$183,097.39	0.47% 0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION				   			

1ST PRI	ORITY MORTGAGE,					
PENNSY	ORTGAGE A YLVANIA RATION	1	\$533,178.35	1.43% (	\$0.00	NA 0
	ONFUND MORTGAGE A CORPORATION	1	\$182,628.66	0.49%	\$0.00	NA 0
	NENTAL HOME LOANS CORPORATION	1	\$295,201.81	0.79%	\$0.00	NA 0
	E MORTGAGE RATION DBA HUNT GAGE	1	\$185,749.45	0.5%	\$0.00	NA 0
FRANKI LTD	LIN FIRST FINANCIAL,	1	\$199,736.63	0.53%	\$0.00	NA 0
	NG RESOURCES SAGE CORP	1	\$206,727.41	0.55%	\$0.00	NA 0
HARTFO	ORD FUNDING LTD	1	\$325,970.18	0.87% (	\$0.00	NA 0
CORPO	TEAD FUNDING RATION A RATION	1	\$202,789.33	0.54%	\$0.00	NA 0
	TEAD FUNDING RATION, A CORP	1	\$234,184.12	0.63%	\$0.00	NA 0
PARAG	ON HOME LOANS INC	2	\$439,839.00	1.18% (	\$0.00	NA 0
	JM MORTGAGE CORP YORK CORP	1	\$195,210.00	0.52%	\$0.00	NA 0
	JM MORTGAGE CORP YORK CORPORATION	1	\$294,103.30	0.79%	\$0.00	NA 0
	JM MORTGAGE CORP, YORK CORPORATION	1	\$185,250.00	0.5%	\$0.00	NA 0
PRIMEL	ENDING, A CAPITAL COMPANY	2	\$800,119.95	2.14%	\$0.00	NA 0
	NTIAL HOME IG CORP	1	\$279,622.83	0.75%	\$0.00	NA 0
FUNDIN	NTIAL HOME NG CORPORATION A ORK CORP	1	\$374,744.53	1% (	\$0.00	NA 0
	NTIAL HOME NG CORPORATION A RP	2	\$567,562.17	1.52%	\$0.00	NA 0
	C, INC. A RATION	3	\$862,914.13	2.31%	\$0.00	NA 0
STERLI	NG NATIONAL BANK	2	\$835,878.46	2.24% (	\$0.00	NA 0
SUMMI' BANKE	T MORTGAGE RS, INC	5	\$1,776,268.61	4.75%		
THE FEI	DERAL SAVINGS A FEDERAL SAVINGS	1	\$262,162.10	0.7%	\$0.00	NA 0
		3	\$880,327.17	2.35%	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORP	1	\$206,821.03	0.55%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%	0	\$0.00	NA 0
Total		120	\$37,397,324.66	100%	0	\$0.00	0
3138XYSH8	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA 0
	VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	3	\$815,045.45	18.89%	0	\$0.00	NA 0
Total		13	\$4,311,977.77	100%	0	\$0.00	0
3138XYSJ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA 0

29 0.41%	\$0.00	NA	0
23 0.61% (	\$0.00	NA	0
07 0.49% (	\$0.00	NA	0
35 0.5%	\$0.00	NA	0
14 0.34%	\$0.00	NA	0
54 0.22% (	\$0.00	NA	0
23 0.26%	\$0.00	NA	0
0.88%	\$0.00	NA	0
20 0.28%	\$0.00	NA	0
81 0.07%	\$0.00	NA	0
0.47%	\$0.00	NA	0
40 0.32%	\$0.00	NA	0
0.36%	\$0.00	NA	0
93 0.27% (	\$0.00	NA	0
79 0.32% (	\$0.00	NA	0
75 0.17% (	\$0.00	NA	0
67 0.31% (	\$0.00	NA	0
94 0.68%	\$0.00	NA	0
27 0.23%	\$0.00	NA	0
42 0.86%	\$0.00	NA	0
92 0.28%	\$0.00	NA	0
92 1.86%	\$0.00	NA	0
43 0.42%	\$0.00	NA	0
	23	23       0.61% 0       \$0.00         07       0.49% 0       \$0.00         35       0.5% 0       \$0.00         14       0.34% 0       \$0.00         54       0.22% 0       \$0.00         04       0.88% 0       \$0.00         04       0.88% 0       \$0.00         31       0.07% 0       \$0.00         38       0.47% 0       \$0.00         40       0.32% 0       \$0.00         33       0.27% 0       \$0.00         37       0.32% 0       \$0.00         37       0.17% 0       \$0.00         37       0.23% 0       \$0.00         39       0.23% 0       \$0.00         42       0.86% 0       \$0.00         42       0.86% 0       \$0.00         42       0.86% 0       \$0.00         42       0.28% 0       \$0.00         42       0.28% 0       \$0.00         42       0.28% 0       \$0.00         42       0.28% 0       \$0.00         42       0.28% 0       \$0.00	23  0.61% 0  \$0.00  NA  24  0.49% 0  \$0.00  NA  25  0.5% 0  \$0.00  NA  26  0.22% 0  \$0.00  NA  27  0.28% 0  \$0.00  NA  28  0.47% 0  \$0.00  NA  29  0.32% 0  \$0.00  NA  20  0.32% 0  \$0.00  NA  20  0.32% 0  \$0.00  NA  21  0.36% 0  \$0.00  NA  22  0.32% 0  \$0.00  NA  23  0.27% 0  \$0.00  NA  24  0.88% 0  \$0.00  NA  25  0.17% 0  \$0.00  NA  26  0.32% 0  \$0.00  NA  27  0.32% 0  \$0.00  NA  28  0.47% 0  \$0.00  NA  29  0.32% 0  \$0.00  NA  20  0.32% 0  \$0.00  NA  20  0.32% 0  \$0.00  NA  21  0.36% 0  \$0.00  NA  22  0.28% 0  \$0.00  NA  23  0.27% 0  \$0.00  NA  24  0.68% 0  \$0.00  NA  25  0.17% 0  \$0.00  NA  26  0.31% 0  \$0.00  NA  27  0.23% 0  \$0.00  NA  28  0.86% 0  \$0.00  NA  29  0.86% 0  \$0.00  NA

DHI MORTGAGE COMPANY, LTD. LP							
DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39% 0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	\$197,345.74	0.51% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68% 0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17% 0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23% 0	\$0.00	NA	0	
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$197,727.21	0.51% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43% 0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64% 0	\$0.00	NA	0	
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32% 0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59% 0	\$0.00	NA	0	

1	\$113,750.00	0.29% 0	\$0.00	NA	0	
1	\$118,586.39	0.31% 0	\$0.00	NA	0	
1	\$169,771.01	0.44% 0	\$0.00	NA	0	
1	\$139,811.42	0.36% 0	\$0.00	NA	0	
1	\$214,111.20	0.56% 0	\$0.00	NA	0	
1	\$122,489.78	0.32% 0	\$0.00	NA	0	
1	\$81,589.94	0.21% 0	\$0.00	NA	0	
1	\$124,831.62	0.32% 0	\$0.00	NA	0	
1	\$154,791.21	0.4% 0	\$0.00	NA	0	
1	\$278,615.62	0.72% 0	\$0.00	NA	0	
1	\$194,737.33	0.5% 0	\$0.00	NA	0	
1	\$115,843.75	0.3% 0	\$0.00	NA	0	
1	\$208,811.91	0.54% 0	\$0.00	NA	0	
1	\$265,641.69	0.69% 0	\$0.00	NA	0	
1	\$155,290.54	0.4% 0	\$0.00	NA	0	
1	\$112,345.01	0.29% 0	\$0.00	NA	0	
1	\$147,002.16	0.38% 0	\$0.00	NA	0	
1	\$190,143.53	0.49% 0	\$0.00	NA	0	
1	\$213,462.08	0.55% 0	\$0.00	NA	0	
1	\$110,996.87	0.29% 0	\$0.00	NA	0	
1	\$119,920.00	0.31% 0	\$0.00	NA	0	
1	\$289,600.45	0.75% 0	\$0.00	NA	0	
1	\$185,144.57	0.48% 0	\$0.00	NA	0	
		1 \$118,586.39 1 \$169,771.01 1 \$139,811.42 1 \$214,111.20 1 \$122,489.78 1 \$122,489.78 1 \$124,831.62 1 \$154,791.21 1 \$278,615.62 1 \$194,737.33 1 \$115,843.75 1 \$208,811.91 1 \$265,641.69 1 \$155,290.54 1 \$112,345.01 1 \$147,002.16 1 \$190,143.53 1 \$213,462.08 1 \$110,996.87 1 \$119,920.00 1 \$289,600.45	1 \$118,586.39 0.31% 0 1 \$169,771.01 0.44% 0 1 \$139,811.42 0.36% 0 1 \$214,111.20 0.56% 0 1 \$122,489.78 0.32% 0 1 \$124,831.62 0.32% 0 1 \$154,791.21 0.4% 0 1 \$278,615.62 0.72% 0 1 \$194,737.33 0.5% 0 1 \$115,843.75 0.3% 0 1 \$208,811.91 0.54% 0 1 \$208,811.91 0.54% 0 1 \$155,290.54 0.4% 0 1 \$112,345.01 0.29% 0 1 \$117,002.16 0.38% 0 1 \$190,143.53 0.49% 0 1 \$1190,143.53 0.49% 0 1 \$110,996.87 0.29% 0 1 \$119,920.00 0.31% 0	1       \$118,586.39       0.31% 0       \$0.00         1       \$169,771.01       0.44% 0       \$0.00         1       \$139,811.42       0.36% 0       \$0.00         1       \$214,111.20       0.56% 0       \$0.00         1       \$122,489.78       0.32% 0       \$0.00         1       \$124,831.62       0.32% 0       \$0.00         1       \$154,791.21       0.4% 0       \$0.00         1       \$278,615.62       0.72% 0       \$0.00         1       \$194,737.33       0.5% 0       \$0.00         1       \$208,811.91       0.54% 0       \$0.00         1       \$2265,641.69       0.69% 0       \$0.00         1       \$155,290.54       0.4% 0       \$0.00         1       \$147,002.16       0.38% 0       \$0.00         1       \$147,002.16       0.38% 0       \$0.00         1       \$213,462.08       0.55% 0       \$0.00         1       \$110,996.87       0.29% 0       \$0.00         1       \$228,600.45       0.75% 0       \$0.00         1       \$228,600.45       0.75% 0       \$0.00	1 \$118,586.39 0.31% 0 \$0.00 NA  1 \$169,771.01 0.44% 0 \$0.00 NA  1 \$139,811.42 0.36% 0 \$0.00 NA  1 \$214,111.20 0.56% 0 \$0.00 NA  1 \$122,489.78 0.32% 0 \$0.00 NA  1 \$124,831.62 0.32% 0 \$0.00 NA  1 \$154,791.21 0.4% 0 \$0.00 NA  1 \$194,737.33 0.5% 0 \$0.00 NA  1 \$115,843.75 0.3% 0 \$0.00 NA  1 \$208,811.91 0.54% 0 \$0.00 NA  1 \$155,290.54 0.4% 0 \$0.00 NA  1 \$147,002.16 0.38% 0 \$0.00 NA  1 \$190,143.53 0.49% 0 \$0.00 NA  1 \$110,996.87 0.29% 0 \$0.00 NA  1 \$119,920.00 0.31% 0 \$0.00 NA	1       \$118,586.39       0.31% 0       \$0.00       NA 0         1       \$169,771.01       0.44% 0       \$0.00       NA 0         1       \$139,811.42       0.36% 0       \$0.00       NA 0         1       \$214,111.20       0.56% 0       \$0.00       NA 0         1       \$122,489.78       0.32% 0       \$0.00       NA 0         1       \$124,831.62       0.32% 0       \$0.00       NA 0         1       \$154,791.21       0.4% 0       \$0.00       NA 0         1       \$194,737.33       0.5% 0       \$0.00       NA 0         1       \$208,811.91       0.54% 0       \$0.00       NA 0         1       \$265,641.69       0.69% 0       \$0.00       NA 0         1       \$147,002.16       0.38% 0       \$0.00       NA 0         1       \$147,002.16       0.38% 0       \$0.00       NA 0         1       \$213,462.08       0.55% 0       \$0.00       NA 0         1       \$110,996.87       0.29% 0       \$0.00       NA 0         1       \$2289,600.45       0.75% 0       \$0.00       NA 0

1	\$116,592.73	0.3% 0	\$0.00	NA	0
1	\$335,537.08	0.87% 0	\$0.00	NA	0
1	\$254,057.32	0.66% 0	\$0.00	NA	0
1	\$113,952.25	0.3% 0	\$0.00	NA	0
1	\$242,165.90	0.63% 0	\$0.00	NA	0
1	\$167,000.00	0.43% 0	\$0.00	NA	0
1	\$170,564.69	0.44% 0	\$0.00	NA	0
1	\$129,021.99	0.33% 0	\$0.00	NA	0
1	\$79,887.28	0.21% 0	\$0.00	NA	0
1	\$135,708.52	0.35% 0	\$0.00	NA	0
1	\$191,481.80	0.5% 0	\$0.00	NA	0
3	\$331,449.49	0.86% 0	\$0.00	NA	0
1	\$121,512.36	0.32% 0	\$0.00	NA	0
1	\$188,745.41	0.49% 0	\$0.00	NA	0
1	\$173,011.30	0.45% 0	\$0.00	NA	0
1	\$122,830.54	0.32% 0	\$0.00	NA	0
1	\$197,733.29	0.51% 0	\$0.00	NA	0
1	\$172,561.93	0.45% 0	\$0.00	NA	0
1	\$110,251.28	0.29% 0	\$0.00	NA	0
	1 1 1 1 1	1 \$335,537.08  1 \$254,057.32  1 \$113,952.25  1 \$242,165.90  1 \$167,000.00  1 \$170,564.69  1 \$129,021.99  1 \$79,887.28  1 \$135,708.52  1 \$191,481.80  3 \$331,449.49  1 \$121,512.36  1 \$188,745.41  1 \$173,011.30  1 \$172,561.93	1       \$335,537.08       0.87% 0         1       \$254,057.32       0.66% 0         1       \$113,952.25       0.3% 0         1       \$242,165.90       0.63% 0         1       \$167,000.00       0.43% 0         1       \$129,021.99       0.33% 0         1       \$79,887.28       0.21% 0         1       \$135,708.52       0.35% 0         1       \$191,481.80       0.5% 0         3       \$331,449.49       0.86% 0         1       \$121,512.36       0.32% 0         1       \$173,011.30       0.45% 0         1       \$173,011.30       0.45% 0         1       \$197,733.29       0.51% 0         1       \$172,561.93       0.45% 0	1       \$335,537.08       0.87% 0       \$0.00         1       \$254,057.32       0.66% 0       \$0.00         1       \$113,952.25       0.3% 0       \$0.00         1       \$242,165.90       0.63% 0       \$0.00         1       \$167,000.00       0.43% 0       \$0.00         1       \$170,564.69       0.44% 0       \$0.00         1       \$129,021.99       0.33% 0       \$0.00         1       \$79,887.28       0.21% 0       \$0.00         1       \$135,708.52       0.35% 0       \$0.00         1       \$191,481.80       0.5% 0       \$0.00         3       \$331,449.49       0.86% 0       \$0.00         1       \$121,512.36       0.32% 0       \$0.00         1       \$173,011.30       0.45% 0       \$0.00         1       \$173,011.30       0.45% 0       \$0.00         1       \$197,733.29       0.51% 0       \$0.00         1       \$172,561.93       0.45% 0       \$0.00         1       \$172,561.93       0.45% 0       \$0.00	1 \$335,537.08 0.87% 0 \$0.00 NA  1 \$254,057.32 0.66% 0 \$0.00 NA  1 \$113,952.25 0.3% 0 \$0.00 NA  1 \$242,165.90 0.63% 0 \$0.00 NA  1 \$167,000.00 0.43% 0 \$0.00 NA  1 \$170,564.69 0.44% 0 \$0.00 NA  1 \$129,021.99 0.33% 0 \$0.00 NA  1 \$79,887.28 0.21% 0 \$0.00 NA  1 \$135,708.52 0.35% 0 \$0.00 NA  1 \$191,481.80 0.5% 0 \$0.00 NA  1 \$121,512.36 0.32% 0 \$0.00 NA  1 \$121,512.36 0.32% 0 \$0.00 NA  1 \$173,011.30 0.45% 0 \$0.00 NA  1 \$177,733.29 0.51% 0 \$0.00 NA

1

\$192,534.36

0.5% 0

NA 0

\$0.00

SHELTER MORTGAGE

COMPANY, LLC

	COMI ANT, LLC							
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	)	
	SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0	\$0.00	NA	)
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	)
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	)
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA 0	)
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	)
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	)
	WALLICK + VOLK, INC	3	\$279,189.82	0.72%	0	\$0.00	NAC	)
	WELLS FARGO BANK, N.A	120	\$19,511,728.56	50.6%	0	\$0.00	NAC	)
	WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	)
Total		251	\$38,562,515.27	100%	0	\$0.00	0	)
					Ш			
	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	)
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66%	0	\$0.00	NA	)
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA 0	)
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA 0	)
3138XYSK1  ACCC ALL ING ALL RE ALL RE AN FE AN MC	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	)
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	)

AMERIFIRST FINANCIAL INC. A CORP  AMERIPRO FUNDING, INC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  BANK OF THE OZARKS  C & F MORTGAGE CORPORATION  CENDERA FUNDING, INC  CORNERSTONE MORTGAGE INC  CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. A CORPORATION  CORNERSTONE MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP  CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP  1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$206,933.28 0.94% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION  GOLD STAR MORTGAGE 1 \$161,701.59 0.73% CORPORATION		
AMERIPRO FUNDING, INC	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC HOME LOANS, INC A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  ATLANTIC HOME LOANS, INC. A CORPORATION  BANK OF THE OZARKS  C & F MORTGAGE CORPORATION  CENDERA FUNDING, INC  CORNERSTONE MORTGAGE INC  CORNERSTONE MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC A CORP  DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE  I \$109,855.15  0.5%  1 \$95,873.58  0.43%  1 \$48,492.54  0.29%  1 \$43,551.39  0.2%  1 \$43,551.39  0.2%  1 \$44,538.85  0.22%  1 \$48,538.85  0.43%  1 \$48,538.85  0.22%  1 \$48,538.85  0.43%  1 \$48,538.85  0.43%  1 \$48,538.85  0.22%  1 \$48,538.85  0.43%  1 \$48,538.85  0.22%  1 \$48,538.85  0.43%  1 \$48,538.85  0.22%	0 \$0.00	NA 0
A CORPORATION   1   \$109,835.15   0.3%		
INC. A CORPORATION   1   \$99,873.58   0.43%	0 \$0.00	NA 0
C & F MORTGAGE   1   \$99,868.31   0.45%   0.200	0 \$0.00	NA 0
CORPORATION   1   \$99,868.31   0.45%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE   1	0 \$0.00	NA 0
INC	0 \$0.00	NA 0
INC	0 \$0.00	NA 0
INC A CORP	0 \$0.00	NA 0
ESSEX MORTGAGE A CA CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION  FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  L \$161,701.59  0.73% (C. 200.50	0 \$0.00	NA 0
MORTGAGE CORP	\$0.00	NA 0
MORTGAGE CORPORATION  FIRST EQUITY MORTGAGE  BANKERS INC A CORPORATION  FIRST HOME MORTGAGE  CORPORATION DBA FIRST  HOME MORTGAGE  CORPORATION OF AMERICA A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE  SERVICES LP  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  1 \$176,482.73 0.8% (CORPORATION 0.44% (CORPORATION) 0.44% (CORPORATION) 0.27% (CORPORATION) 0.27% (CORPORATION) 0.63%	0 \$0.00	NA 0
BANKERS INC A CORPORATION  FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  1 \$139,181.77 0.63% (2004) (20	0 \$0.00	NA 0
CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  GOLD STAR MORTGAGE  FINANCIAL GROUP  GOLD STAR MORTGAGE  FINANCIAL GROUP  GOLD STAR MORTGAGE  1 \$139,181.77 0.63% 0.94% 0.9	\$0.00	NA 0
DIVERSIFIED MORTGAGE   1 \$139,181.77   0.63%	0 \$0.00	NA 0
FINANCIAL GROUP 1 \$206,933.28 0.94% ( CORPORATION 1 \$161.701.59 0.73% (	\$0.00	NA 0
1 11 \$161 /01 591 0 /3%10	\$0.00	NA 0
FINANCIAL GROUP, CORP	0 \$0.00	NA 0
GOLD STAR MORTGAGE  FINANCIAL GROUP, 1 \$155,784.58 0.71% ( CORPORATION	0 \$0.00	NA 0
GUILD MORTGAGE 1 \$166,958.29 0.76% (	0 \$0.00	NA 0
3 \$440,097.22 2%	0 \$0.00	NA 0

DIOHN ADAMS MORTGAGE   COMPANY, A MICHIGAN   1 \$75,902.17   0.34% 0 \$0.00 NA 0   CORPORATION   1 \$75,902.17   0.34% 0 \$0.00 NA 0   CORPORATION   1 \$100.265.52   0.45% 0 \$0.00 NA 0   CORPORATION   1 \$100.265.52   0.45% 0 \$0.00 NA 0   CORPORATION   1 \$100.265.52   0.45% 0 \$0.00 NA 0   CORPORATION   1 \$139,823.86   0.63% 0 \$0.00 NA 0   CORPORATION   2 \$123,845.94   0.56% 0 \$0.00 NA 0   CORPORATION   1 \$183,763.15   0.83% 0 \$0.00 NA 0   CORPORATION   1 \$183,763.15   0.83% 0 \$0.00 NA 0   CORPORATION   1 \$162,186.14   0.74% 0 \$0.00 NA 0   CORPORATION   1 \$162,186.14   0.74% 0 \$0.00 NA 0   CORPORATION   1 \$180,267.66   0.82% 0 \$0.00 NA 0   CORPORATION   1 \$180,267.66   0.82% 0 \$0.00 NA 0   CORPORATION   CORPORATION   1 \$187,752.43   0.85% 0 \$0.00 NA 0   CORPORATION   GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
LEGACY TEXAS BANK, A     \$100,265.52   0.45% 0   \$0.00   NA 0	COMPANY, A MICHIGAN	1	\$75,902.17	0.34% 0	\$0.00	NA	0	
CORPORATION	KAYE FINANCIAL CORP	1	\$103,731.73	0.47% 0	\$0.00	NA	0	
CORPORATION AN ARIZONA   1   \$139,823.86   0.63%   0   \$0.00   NA   0   CORPORATION		1	\$100,265.52	0.45% 0	\$0.00	NA	0	
MICHIGAN CORPORATION   2   \$123,845.94   0.50%   0   \$0.00   NA 0	CORPORATION AN ARIZONA	1	\$139,823.86	0.63% 0	\$0.00	NA	0	
AN ARIZONA CORP		2	\$123,845.94	0.56% 0	\$0.00	NA	0	_
AN ARIZONA CORPORATION   S162,186,144   0.74%   0   \$0.00   NA   0	AN ARIZONA CORP	1	\$183,763.15	0.83% 0	\$0.00	NA	0	
AN ARIZONA CORP  MORTGAGE 1 INC  I \$180,267.66 0.82% 0 \$0.00 NA 0  MORTGAGE 1 INC. A MI CORP  I \$187,752.43 0.85% 0 \$0.00 NA 0  MORTGAGE 1  INCORPORATED, A  MICHIGAN CORPORATION  MORTGAGE EXPRESS, LLC  AN OREGON LIMITED  LIABILITY COMPANY  MORTGAGE LENDERS OF  AMERICA, LLC, A LLC  NORTHWEST MORTGAGE  GROUP, INC. AN OREGON  CORPORATION  NORTHWEST MORTGAGE  GROUP, INC., AN OREGON  CORPORATION  NORTHWEST MORTGAGE  GROUP, INC., AN OREGON  CORPORATION  NORWICH COMMERCIAL  GROUP INC DBA NORCOM  MORTGAGE A CORPORATION  NOR FINANCIAL INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC. A  1 \$148,808.20 0.68% 0 \$0.00 NA 0  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  1 \$134,822.22 0.61% 0 \$0.00 NA 0  CALIFORNIA CORPORATION  PARK STERLING BANK  1 \$75,906.55 0.34% 0 \$0.00 NA 0	AN ARIZONA CORPORATION	1	\$162,186.14	0.74% 0	\$0.00	NA	0	
MORTGAGE 1 INC. A MI CORP   1 \$187,752.43   0.85%   0 \$0.00   NA   0	AN ARIZONA CORP	2	·		·		4	
MORTGAGE 1   INCORPORATED, A   MICHIGAN CORPORATION   MORTGAGE EXPRESS, LLC   AN OREGON LIMITED   1   \$96,146.22   0.44%   0   \$0.00   NA   0   N		1	·					
INCORPORATED, A   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MORTGAGE EXPRESS, LLC   AN OREGON LIMITED   1   \$96,146.22   0.44% 0   \$0.00   NA 0		1	\$187,752.43	0.85% 0	\$0.00	NA	0	
AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE LENDERS OF AMERICA, LLC, A LLC  NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION  ON Q FINANCIAL INC  ON Q FINANCIAL INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARK STERLING BANK  1 \$134,822.22 0.61% 0 \$0.00 NA 0  SO.00 NA 0  \$0.00 NA 0	INCORPORATED, A	2	\$279,706.64	1.27% 0	\$0.00	NA	0	
AMERICA, LLC, A LLC	AN OREGON LIMITED	1	\$96,146.22	0.44% 0	\$0.00	NA	0	
GROUP, INC. AN OREGON   2   \$257,665.87   1.17%   0   \$0.00   NA   0		1	\$96,775.27	0.44% 0	\$0.00	NA	0	
GROUP, INC., AN OREGON   1   \$244,684.63   1.11%   0   \$0.00   NA   0	GROUP, INC. AN OREGON	2	\$257,665.87	1.17% 0	\$0.00	NA	0	
GROUP INC DBA NORCOM   1   \$125,845.08   0.57%   0   \$0.00   NA   0	GROUP, INC., AN OREGON	1	\$244,684.63	1.11% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION         1 \$148,808.20 0.68% 0 \$0.00 NA 0           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1 \$134,822.22 0.61% 0 \$0.00 NA 0           PARK STERLING BANK         1 \$75,906.55 0.34% 0 \$0.00 NA 0	GROUP INC DBA NORCOM	1	\$125,845.08	0.57% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARK STERLING BANK  1 \$148,808.20 0.68% 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	\$121,295.52	0.55% 0	\$0.00	NA	0	
MORTGAGE GROUP, INC., A 1 \$134,822.22 0.61% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PARK STERLING BANK 1 \$75,906.55 0.34% 0 \$0.00 NA 0	MORTGAGE GROUP INC A	1	\$148,808.20	0.68% 0	\$0.00	NA	0	
	MORTGAGE GROUP, INC., A	1	\$134,822.22	0.61% 0	\$0.00	NA	0	
		1	\$75,906.55	0.34% 0	\$0.00	NA	0	
		1			\$0.00			

PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852					
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$318,785.56	1.45% 0	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$113,793.94	0.52% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$106,259.89	0.48% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,363.17	0.31% 0	\$0.00	NA 0

1	A MI CORP	Ī		1	1	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0 \$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39%	1 1	NA 0
Total		177	\$22,043,205.52	100%	0 \$0.00	0
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0 \$0.00	NA 0
Total		7	\$1,066,328.34	100%	0 \$0.00	0
				$\longrightarrow$	↓	$-\!$
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88%	0 \$0.00	NA 0
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	6	. , ,	69.37%	,	NA 0
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%		NA 0
Total		10	\$2,142,900.94	100%	0 \$0.00	0
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0 \$0.00	NA 0
0100717 110	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%		NA 0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0 \$0.00	0 NA 0
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0 \$0.00	0 NA 0
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0 \$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0 \$0.00	0 NA 0
Total		40	\$6,119,779.99	100%	0 \$0.00	0 0
						<del>                                     </del>
3138XYW42	HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0 \$0.00	0 NA 0
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	i i	
	PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	1 1	1 11
Total		17	\$1,572,771.01	100%	0 \$0.00	0
	HOMEWARD DECIDENTIAL					+ +
3138XYW59	HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%		
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21%		+ + + + + + + + + + + + + + + + + + + +
Total		13	\$1,878,491.27	100%	0 \$0.00	0
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0 \$0.00	0 NA 0
5130111 1107	HOMEWARD RESIDENTIAL		·			
	INC	13	\$3,137,065.76	61.56%	0 \$0.00	0 NA 0
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0 \$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39%	0 \$0.00	0 NA 0
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0 \$0.00	0 NA 0
Total		24	\$5,095,801.84	100%	0 \$0.00	0 0
	COMMONWEALTH					
3138XYW75	MORTGAGE LLC	4	\$709,921.19	51.04%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0 \$0.00	O NA O
	WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0 \$0.00	NA 0
Total		6	\$1,390,816.86	100%	0 \$0.00	0
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0 \$0.00	0 NA 0
	ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	1 1	
	BLUE HILLS BANK	1	\$386,134.85	2.45%	1 1	1 11
	CASHCALL INC	7	\$1,990,254.19	12.63%		
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	1 1	
		1	\$417,000.00	2.65%	0 \$0.00	NA 0

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	FISHER FINANCIAL GROUP								
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	.0	
	HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$554,900.00		1 1			_	
	OCWEN LOAN SERVICING LLC	5			П			T	
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA	.0	
	PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	.0	
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	.0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	.0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	. 0	
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA	.0	
Total		54	\$15,757,362.75	100%	0	\$0.00		0	
		$\overline{\square}$			$\coprod$	<u> </u>	<u> </u>	<u> </u>	L
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	.0	L
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	.0	
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	.0	
	GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA	.0	
	HOMEWARD RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA	.0	
<u> </u>	IAPPROVE LENDING	1	\$249,700.00		11	1 1			1
<u> </u>	JMAC LENDING INC	1	\$397,000.00		11	1 1			
<u> </u>	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	.0	lacksquare
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	.0	
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	.0	L
<u> </u>	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA	0	Ĺ
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	.0	

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	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS	2	\$596,251.82	3.29%	0	\$0.00	NA	)
	LIMITED				$oxed{\sqcup}$			<u> </u>
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	$\vdash$	\$0.00	NAC	4
Total		56	\$18,139,803.74	100%	0	\$0.00	0	4
					H			1
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA C	)
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA 0	)
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NAC	)
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	)
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	,
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	,
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	,
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA	,
	HOMEWARD RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA	)
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA 0	,
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA 0	,
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	,
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA 0	,
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NAC	
	OCWEN LOAN SERVICING LLC	7	·	9.5%	0	\$0.00	NA	
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA 0	
	PINNACLE MORTGAGE INC	5	· · · · · · · · · · · · · · · · · · ·	8.34%	-	\$0.00	NA	
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%		\$0.00	NAC	1
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%		\$0.00	NA	ĺ
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	)
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	)
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA	,
Total		79	\$23,077,473.97	100%	0	\$0.00	0	$\top$
			, , ,	/ -	Ħ	, , , , , ,		T
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA 0	T
220221 1101	TI E O MONTON DI E E	1	\$288,386.71	1.09%		\$0.00	NA 0	1
		1	Ψ200,300./1	1.07/0		Ψ0.00	INA	1

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	\$0.00	NA 0	
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0 \$0.00	NA 0	
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0 \$0.00	NA 0	
<u> </u>	CASHCALL INC	2	\$699,107.87	2.63%	0 \$0.00	NA 0	
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0 \$0.00	NA 0	
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60		·		
<u> </u>	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0 \$0.00	NA 0	
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	\$0.00	NA 0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3% (	0 \$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	41	, , ,		·		
<u> </u>	IAPPROVE LENDING	4					+
<u> </u>	JMAC LENDING INC	2	1 )		1		
<u> </u>	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0 \$0.00	NA 0	
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	\$0.00	NA 0	
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0 \$0.00	NA 0	
	LOANDEPOT.COM LLC	11	\$3,035,287.62			i	-
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23		\$0.00		
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	\$0.00		
<u> </u>	PINNACLE MORTGAGE INC	1	\$535,294.17	2.01%	0 \$0.00	NA 0	
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	\$0.00		
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	\$0.00	NA 0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	,	4.15%		NA 0	
Total		92	\$26,569,694.50	100%	\$0.00	0	
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0 \$0.00	NA 0	$\vdash$
	CENTENNIAL LENDING GROUP LLC	2					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	\$0.00	NA 0	
		18	\$1,283,407.21	56.67%	\$0.00	NA 0	
					-		

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	HOMEWARD RESIDENTIAL INC					
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0 \$0.00	NA 0
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0 \$0.00	NA 0
Total		32	\$2,264,720.09	100%	0 \$0.00	0
		<b></b>				
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%		
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0 \$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	· ·	
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0 \$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0 \$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0 \$0.00	NA 0
Total		63	\$6,206,692.92	100%	0 \$0.00	0
		<b></b>				<del>                                     </del>
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0 \$0.00	NA 0

	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7%	0	\$0.00	NA	0
Total		46	\$6,290,807.35	100%	0	\$0.00		0
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$287,612.06	2.8%	-	\$0.00	NA	0
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$408,948.40	3.98%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00	2.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0
		1	\$182,753.50	1.78%	0	\$0.00	NA	0

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	SUMMITMORTGAGE CORPORATION					
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37% (	\$0.00	NA 0
Total		36	\$10,280,364.51	100% (	\$0.00	0
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52% (	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	26	·			NA 0
	IAPPROVE LENDING	1	\$192,000.00	1.26% (	\$0.00	NA 0
	JMAC LENDING INC	1	\$196,000.00	1.28% (	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$218,000.00	1.43% (	\$0.00	NA 0
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93% (	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47% (	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48% (	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6% (	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	\$0.00	NA 0
Total		53	\$15,284,093.62	100% (	\$0.00	0
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97% (	\$0.00	NA 0
Total		8	\$1,540,616.36	100%	\$0.00	0
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34% (	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$140,606.02	1.94% (		NA 0
	BLUE HILLS BANK	1	\$111,683.84	1.54% (	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	8	\$1,578,135.70	21.83%	\$0.00	NA 0
	JMAC LENDING INC	1	\$400,000.00	5.53%	\$0.00	NA 0

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	KENTWOOD MORTGAGE INC	3	\$658,761.17	9.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$509,925.00	7.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0
Total		33	\$7,229,426.71	100%	0	\$0.00		0
3138XYXC3	ATLANTIC HOME LOANS INC	1	\$381,900.00	7%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0
Total		17	\$5,459,547.00	100%	0	\$0.00		0
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$49,865.06	4.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$54,925.91	4.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0
Total		16	\$1,146,097.69	100%	0	\$0.00		0
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3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0

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	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67% 0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07% 0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$89,978.63	3.55% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49% 0	\$0.00	NA 0
Total		26	\$2,534,444.69	100% 0	\$0.00	0
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75% 0		NA 0
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75% 0		NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79% 0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57% 0	\$0.00	NA 0
	NFM INC	1	\$111,854.13	1.64% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56% 0	·	NA 0
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81% 0	\$0.00	NA 0
Total		58	\$6,836,872.67	100% 0	\$0.00	0
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66% 0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77% 0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18% 0	\$0.00	NA 0
	JMAC LENDING INC	1	\$140,000.00	2.93% 0		NA 0
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05% 0	\$0.00	NA 0

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	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0
Total		35	\$4,777,746.73	100%	0	\$0.00		0
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$158,695.52	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0
Total		69	\$11,253,928.20	100%	0	\$0.00		0
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03%	0	\$0.00	NA	0
Total		14	\$3,402,279.92	100%	0	\$0.00		0
3138XYXM1		4	\$796,760.96	58.13%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC							ĺ
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA 0	
Total		7	\$1,370,543.29	100%		\$0.00	0	
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3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA 0	-
	HOMEWARD RESIDENTIAL INC	4	\$993,095.47	58.1%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING INC	1	\$282,951.66	16.55%	0	\$0.00	NA 0	
Total		7	\$1,709,355.24	100%	0	\$0.00	0	
3138XYXP4	HOMEWARD RESIDENTIAL INC	5	\$1,283,811.29	50.75%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA 0	
Total		9	\$2,529,764.76	100%	0	\$0.00	0	_
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA 0	
Total		71	\$21,070,159.28	100%	0	\$0.00	0	
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA 0	
Total		76	\$19,985,208.52	100%	0	\$0.00	0	
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	. , ,	100%	Ш	\$0.00	NA 0	
Total		40	\$10,360,342.41	100%	0	\$0.00	0	H
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA 0	
Total		6	\$1,480,875.00	100%	0	\$0.00	0	_
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA 0	
Total		18	\$1,779,820.85	100%	0	\$0.00	0	
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA 0	
Total		40	\$3,886,636.71	100%	0	\$0.00	0	-
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA 0	
Total		34	\$4,404,951.48	100%	0	\$0.00	0	_
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA 0	

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Total		50	\$3,144,375.55	100%	0	\$0.00		
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3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	)
Total		9	\$1,134,257.14	100%	0	\$0.00	(	)
3138XZ2N0	WESTSTAR MORTGAGE, INC	4	\$1,525,614.06	100%	0	\$0.00	NA (	)
Total		4	\$1,525,614.06	100%	0	\$0.00	(	
3138XZ2P5	WESTSTAR MORTGAGE, INC	3	\$779,587.49	100%	0	\$0.00	NA (	)
Total		3	\$779,587.49	100%	0	\$0.00	(	)
3138XZC25	THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	)
Total		16	\$2,580,525.53	100%	0	\$0.00	(	)
3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA (	)
Total		56	\$3,535,117.62	100%	0	\$0.00	(	)
3138XZC41	THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	)
Total		19	\$1,147,658.52	100%	0	\$0.00	(	)
3138XZC58	THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	)
Total		18	\$1,209,672.97	100%	0	\$0.00	(	)
3138XZC66	THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	)
Total		17	\$2,432,896.25	100%	0	\$0.00	(	)
3138XZC74	THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	)
Total		16	\$3,642,116.97	100%	0	\$0.00	(	)
3138XZC82	THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	)
Total		46	\$2,770,898.39	100%	0	\$0.00	(	)
3138XZC90	THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	)
Total		12	\$1,138,786.70	100%	0	\$0.00	(	
3138XZCS8	THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	)

Total		109	\$26,907,680.19	100%	0 \$0.00	0
3138XZCT6	THE HUNTINGTON NATIONAL	19	\$2,581,180.49	100%	0 \$0.00	) NA 0
Total	BANK	19		100%	,	
			<del>+</del>		7	
3138XZCU3	THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0 \$0.00	NA 0
Total		14	\$1,307,715.97	100%	\$0.00	0
3138XZCV1	THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0 \$0.00	NA 0
Total		22	\$3,559,787.57	100%	0 \$0.00	0
3138XZCW9	THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0 \$0.00	NA 0
Total		10	\$1,146,222.00	100%	0 \$0.00	0
3138XZCX7	THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0 \$0.00	NA 0
Total		67	\$16,935,002.17	100%	0 \$0.00	0
3138XZCY5	THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0 \$0.00	NA 0
Total		31	\$4,113,393.56	100%	0 \$0.00	0
3138XZCZ2	THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0 \$0.00	NA 0
Total		48	\$4,527,433.62	100%	0 \$0.00	0
3138XZDA6	THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0 \$0.00	NA 0
Total		15	\$2,013,071.50	100%	0 \$0.00	0
3138XZDB4	THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0 \$0.00	NA 0
Total		11	\$1,320,810.41	100%	0 \$0.00	0
3138XZDC2	THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0 \$0.00	) NA 0
Total		6	\$1,251,525.03	100%	0 \$0.00	0
3138XZDD0	THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0 \$0.00	) NA 0
Total		25	\$1,517,985.40	100%	0 \$0.00	0
3138XZDE8		10	\$1,233,114.21	100%	0 \$0.00	) NA 0

	THE HUNTINGTON NATIONAL BANK					
Total		10	\$1,233,114.21	100% 0	\$0.00	0
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100% 0	\$0.00	NA 0
Total		23	\$2,268,627.06	100% 0	\$0.00	0
3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100% 0	\$0.00	NA 0
Total		5	\$1,009,450.00	100% 0	\$0.00	0
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100% 0	\$0.00	NA 0
Total		16	\$1,004,290.24	100% 0	\$0.00	0
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100% 0	\$0.00	NA 0
Total		9	\$1,736,907.75	100% 0	\$0.00	0
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100% 0	\$0.00	NA 0
Total		7	\$1,309,960.00	100% 0	\$0.00	0
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100% 0	\$0.00	NA 0
Total		4	\$619,875.00	100% 0	\$0.00	0
3138XZE72 Total	GREEN TREE SERVICING LLC	4 <b>4</b>	\$1,153,915.76 <b>\$1,153,915.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
3138XZGQ8	ACCUNET MORTGAGE LLC AFI FINANCIAL INC	3	\$732,300.00 \$189,200.00	1.35% 0 0.35% 0	\$0.00 \$0.00	NA 0 NA 0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.77% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	2	\$615,000.00	1.13% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7% 0	\$0.00	NA 0
	AMERICASH	5	\$1,440,260.55	2.65% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$185,344.29	0.34% 0	\$0.00	NA 0
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52% 0	\$0.00	NA 0
		1	\$415,000.00	0.76% 0	\$0.00	NA 0

CALIFORNIA MORTGAGE ADVISORS, INC						
CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71% 0	\$0.00	NA	0
CENTRAL BANK	2	\$798,000.00	1.47% 0	\$0.00	NA	0
CF BANK	1	\$295,592.19	0.54% 0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44% 0	\$0.00	NA	
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	3	\$600,550.00	1.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,500.00	1.68% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01% 0	\$0.00	NA	0
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$221,000.00	0.41% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$665,963.04	1.23% 0	\$0.00	NA	0
EQUITY BANK	1	\$178,311.99	0.33% 0	\$0.00	NA	0
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36% 0	\$0.00	NA	
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33% 0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4% 0	\$0.00	NA	0
FRONTIER BANK	2	\$565,949.00	1.04% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$375,250.00	0.69% 0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$227,905.00	0.42% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56% 0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82% 0	\$0.00	NA	0
HOWARD BANK	2	\$597,721.02	1.1% 0	\$0.00	NA	0
	1	\$256,250.00	0.47% 0	\$0.00	NA	

INDIANA UNIVERSITY CREDIT UNION						
INLAND BANK AND TRUST	1	\$251,652.81	0.46% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52% 0	\$0.00	NA 0	
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39% 0	\$0.00	NA 0	
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	\$0.00	NA 0	
LAKE ELMO BANK	1	\$182,875.00	0.34% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.47% 0	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5% 0	\$0.00	NA 0	
LUCEY MORTGAGE CORP	1	\$280,000.00	0.52% 0	\$0.00	NA 0	
M&T BANK	2	\$401,304.67	0.74% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC	2	\$529,000.00	0.97% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88% 0	\$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43% 0	\$0.00	NA 0	
MILLENNIUM BANK	2	\$692,193.39	1.27% 0	\$0.00	NA 0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83% 0	\$0.00	NA 0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7% 0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC	1	\$229,200.00	0.42% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$381,969.23	0.7% 0	\$0.00	NA 0	
MORTGAGE TRUST, INC	3	\$900,000.00	1.66% 0	\$0.00	NA 0	
NEEDHAM BANK	2	\$707,402.89	1.3% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$411,182.72	0.76% 0	\$0.00	NA 0	
NEW FED MORTGAGE, CORP	2	\$475,000.00	0.87% 0	\$0.00	NA 0	
NEWBRIDGE BANK	2	\$475,844.95	0.88% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC	2	\$975,339.96	1.79% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$439,393.79	0.81% 0	\$0.00	NA 0	
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75% 0	\$0.00	NA 0	Ī
	1	\$367,000.00	0.68% 0	\$0.00	NA 0	1

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS						
PINNACLE MORTGAGE, INC	2	\$789,297.36	1.45% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2% 0	\$0.00	NA	_
PREMIER HOME MORTGAGE, INC	3	\$634,937.89	1.17% 0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16% 0	\$0.00	NA	0
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$254,610.00	0.47% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,703.79	0.39% 0	\$0.00	NA	
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84% 0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$220,000.00	0.4% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$412,000.00	0.76% 0	\$0.00	NA	0
SECURE ONE CAPITAL	1					
CORPORATION	1	\$223,698.27	0.41% 0	\$0.00	NA	J
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6% 0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64% 0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$462,362.11	0.85% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.77% 0	\$0.00	NA	
THE BANK OF MAINE	2	\$444,386.91	0.82% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34% 0	\$0.00	NA	0
UNITED HOME LOANS, INC	2	\$374,450.00	0.69% 0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,983.33	0.81%	0	\$0.00	NA	0
Total		188	\$54,357,633.65	100%	0	\$0.00		0
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3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%		\$0.00	NA	0
Total		132	\$8,583,116.83	100%	0	\$0.00		0
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3138XZK26	ACOPIA LLC A CORPORATION	1	\$149,365.18	2.95%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,000.00	3.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	o

\$134,600.00

2.66% 0

\$0.00

CTHM LLC, DBA CONNECTICUT HOME

MORTGAGE, A LIMITED

	LIABILITY COMPANY							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,920.00	3.47%	0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA 0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$107,700.00	2.13%	0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,000.00	3.83%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA 0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA 0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,717.00	1.61%	0	\$0.00	NA 0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$504,000.00	9.95%	0	\$0.00	NA 0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA 0	
Total		26	\$5,067,850.81	100%	0	\$0.00	0	
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,800.00	3.21%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD	1	\$37,844.00	1.67%	0	\$0.00	NA 0	
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MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0 \$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,950.00	2.2%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,000.00	3.05%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0 \$0.00	NA	0
LOAN SIMPLE, INC	1	\$50,800.00	2.24%		1	
MAVERICK FUNDING CORP	1	\$72,000.00	3.18%		1	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,000.00				
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$70,900.00	3.13%	0 \$0.00	NA	0

	AN ARIZONA CORPORATION				I				
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	o	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	O	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0	\$0.00	NA	o	
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,250.00	2.48%	0	\$0.00	NA	o	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0	
Total		36	\$2,265,959.64	100%	0	\$0.00		0	
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.87%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,550.00	6.56%	0	\$0.00	NA	o	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	\$288,850.00	21.64%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,000.00	6.44%	0	\$0.00	NA	0	

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	FIRST SOUTH BANK	1	\$90,200.00	6.76% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22% 0	\$0.00	NA 0
Total		14	\$1,334,525.00	100% 0	\$0.00	0
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23% 0	\$0.00	NA 0
SISONZINS	AMERICAN EQUITY MORTGAGE, INC	1	\$127,100.00	8.27% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84% 0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	9.66% 0	\$0.00	NA 0
	SOUTH WEST FUNDING, LP	1	\$127,150.00	8.27% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42% 0	\$0.00	NA 0
Total		11	\$1,537,000.00	100% 0	\$0.00	0
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34% 0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$137,600.00	1.34% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$627,250.00	6.12% 0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0 \$0.00	NA	0	_
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0 \$0.00	NA	0	
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	0 \$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0 \$0.00			
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0 \$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0 \$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0 \$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	1.56%	0 \$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	\$0.00	NA	0	
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	\$0.00	NA	0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0 \$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0 \$0.00	NA	0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0 \$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0 \$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0 \$0.00	NA	0	
<b>———</b>	HOMEOWNERS FINANCIAL	1	\$75,000.00	0.73%	0 \$0.00	NA		_

GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32% (	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49% (	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	\$0.00	NA 0
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	2.02%	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2% (	\$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49% (	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	\$0.00	NA 0
SAGE BANK	1	\$305,000.00	2.98%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$325,000.00	3.17%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	\$0.00	NA 0
THE BANK OF SOUTHSIDE	1	\$525,765.42	5.13%	\$0.00	NA 0

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	VIRGINIA					
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$353,300.00	3.46% 0	\$0.00	NA 0
Гotal		60	\$10,245,923.57	100% 0	\$0.00	0
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,871.73	1.62% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,250.00	2.07% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	4	\$506,339.18	4.87% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$516,000.00	4.96% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$308,375.00	2.96% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,910.83	4.56% 0	\$0.00	NA 0
		1	\$174,258.77	1.68% 0	\$0.00	NA 0

GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY						
INLANTA MORTGAGE INC	2	\$392,225.00	3.77% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,534.96	1.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	1.11% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19% 0	\$0.00	NA	0
PARK PLACE FINANCE, LLC	1	\$127,458.28	1.23% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13% 0	\$0.00	NA	0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21% 0	\$0.00	NA	0
SAGE BANK	1	\$215,500.00	2.07% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,000.00	0.99% 0	\$0.00	NA	0
	1	\$111,326.84	1.07%	\$0.00	NA	0

Ĺ	SUTHERLAND MORTGAGE SERVICES INC								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	.0	
	UNIVERSAL LENDING CORPORATION	1	\$199,999.00	1.92%	0	\$0.00	NA	.0	
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	
	VIP MORTGAGE, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	$\Box'$
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$120,482.71	1.16%	0	\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,000.00	1.22%	0	\$0.00	NA	0	
Total		56	\$10,401,875.07	100%	0	\$0.00		0	$\Box'$
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3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$96,609.85	6.8%	0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	.0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	. 0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	.0	
	MORTGAGE INVESTORS GROUP.,A GENERAL PARTNERSHIP	1	\$96,000.00	6.76%	0	\$0.00	NA	.0	
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	.0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76%	0	\$0.00	NA	. 0	
		1	\$89,638.01	6.31%	0	\$0.00	NA	0	ĺ

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	SAGE BANK WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,144.44 \$101,585.52	7.16%		\$0.00 \$0.00	NA NA	
Total	COMPTANT BEC	15	\$1,420,341.59	100%	0	\$0.00		0
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$50,000.00	2.66%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$57,194.55	3.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$239,103.50	12.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$63,172.00	3.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	2.56%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$59,259.00	3.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$68,800.00	3.66%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,600.00	4.45%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$83,064.55	4.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	3.2%		\$0.00	NA	
Total		28	\$1,877,968.12	100%	0	\$0.00		0
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$199,127.61	2.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$345,000.00	3.77%	0	\$0.00	NA	0
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LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,898.33	2.27% 0	\$0.00	NA	)
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52% 0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55% 0	\$0.00	NA	)
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28% 0	\$0.00	NA	)
MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29% 0	\$0.00	NA	)
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01% 0	\$0.00	NA	)
NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65% 0	\$0.00	NA	)
NVR MORTGAGE FINANCE, INC	2	\$182,475.22	1.99% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4% 0	\$0.00	NA	)
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87% 0	\$0.00	NA	)
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35% 0	\$0.00	NA	)
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28% 0	\$0.00	NA	)
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$103,155.10	1.13% 0	\$0.00	NA	)
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39% 0	\$0.00	NA	)

	UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	)
	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC	2	\$421,075.27	4.58%	0	\$0.00	NA	)
Total		42	\$9,159,210.43	100%	0	\$0.00		0
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	)
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,400.00	12.73%	0	\$0.00	NA	)
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,630.21	5.9%	0	\$0.00	NA	)
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	)
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	)
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,500.00	6.09%	0	\$0.00	NA	)
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	)
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	Э
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	)
Total		16	\$1,535,447.77	100%	0	\$0.00		0
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3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	)
Total		11	\$1,540,523.97	100%	0	\$0.00		0

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3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	0
Total		52	\$3,466,007.86	100%	0	\$0.00		0
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3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100%	0	\$0.00	NA	0
Total		39	\$3,814,967.93	100%	0	\$0.00		0
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0	\$0.00	NA	0
Total		39	\$4,560,595.79	100%	0	\$0.00		0
3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	0	\$0.00	NA	0
Total		65	\$9,024,363.34	100%	0	\$0.00		0
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0	\$0.00	NA	0
Total		60	\$9,687,960.53	100%	0	\$0.00		0
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0	\$0.00	NA	0
Total		344	\$94,867,064.76	100%	0	\$0.00		0
3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0	\$0.00	NA	0
Total		24	\$1,621,888.22	100%	0	\$0.00		0
3138XZQV6	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0	\$0.00	NA	0
Total		16	\$2,205,878.40	100%	0	\$0.00		0
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0	\$0.00	NA	0
Total		15	\$2,430,302.98	100%	0	\$0.00		0
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0	\$0.00	NA	0
Total		39	\$10,339,263.39	100%	0	\$0.00		0
3138XZVE8	RBS CITIZENS, NA	23 23	\$1,549,829.35 <b>\$1,549,829.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		23	\$1,547,8 <i>4</i> 7.35	100%	U	φυ.υυ		<u> </u>
3138XZVF5 Total	RBS CITIZENS, NA	33 <b>33</b>	\$3,229,303.01 <b>\$3,229,303.01</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 otal		33	φ <i>ა,447,3</i> 03.01	100 70	<u> </u>	φυ.υυ	ľ	

RBS CITIZENS, NA	36	\$4,597,184.93	100% 0	\$0.00	NA 0	
	36	\$4,597,184.93	100% 0	\$0.00	0	
DDS CITIZENS NA	10	\$2,050,537,00	100% 0	00.02	NIA O	
RBS CITIZENS, NA					NAU	
	10	\$2,950,557.00	100%	\$0.00	U	
RBS CITIZENS, NA	34	\$2,287,442.68	100% 0	\$0.00	NA 0	
	34	\$2,287,442.68	100% 0	\$0.00	0	
	1.0	\$4. <b>5</b> 22.22 <b>5</b> .42	10000	40.00	77.1.0	
RBS CITIZENS, NA					NA 0	
+	18	\$1,723,325.13	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100% 0	\$0.00	NA 0	
	9	\$1,677,387.34	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100% 0	\$0.00	NA 0	
	17	\$3,447,207.81	100% 0	\$0.00	0	
CHARANTEED DATE INC. A						
DELAWARE CORPORATION	18	\$5,618,578.58	100% 0	\$0.00	NA 0	
	18	\$5,618,578.58	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100% 0	\$0.00	NA 0	
	19	\$5,741,196.93	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100% 0	\$0.00	NA 0	
	35	\$10,061,079.46	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100% 0	\$0.00	NA 0	
	20	\$5,787,814.37	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100% 0	\$0.00	NA 0	
	9	\$1,455,217.23	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100% 0	\$0.00	NA 0	
	10	\$1,539,619.02	100% 0	\$0.00	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100% 0	\$0.00	NA 0	
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	RBS CITIZENS, NA	RBS CITIZENS, NA  RBS CITIZE, ALE CENTAL  RBS CITIZE, ALE CENTAL  RBS CITIZE, ALE CENTAL  RBS CITIZE, ALE CENTAL  RBS CITIZE, ALE CENTAL  RBS CITIZE, ALE CENTAL  RBS CITICE, ALE CENTAL  RBS CITICE, ALE CENTAL  RBS CITICE, ALE CE	RBS CITIZENS, NA  18 \$2,950,537.00 100% 0  18 \$2,950,537.00 100% 0  RBS CITIZENS, NA  34 \$2,287,442.68 100% 0  RBS CITIZENS, NA  34 \$2,287,442.68 100% 0  RBS CITIZENS, NA  18 \$1,723,325.13 100% 0  RBS CITIZENS, NA  18 \$1,723,325.13 100% 0  RBS CITIZENS, NA  18 \$1,723,325.13 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  17 \$3,447,207.81 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  18 \$5,618,578.58 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,741,196.93 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,741,196.93 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  19 \$5,741,196.93 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  20 \$5,787,814.37 100% 0  GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A 28 \$2,578,412,73 100% 0	RES CITIZENS, NA  18 \$2,950,537.00	RBS CITIZENS, NA  18 \$2,950,537.00  100% 0 \$0.00  NA  RBS CITIZENS, NA  34 \$2,287,442.68  100% 0 \$0.00  NA  RBS CITIZENS, NA  34 \$2,287,442.68  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  GUARANTEED RATE, INC., A DELAWARE CORPORATION  17 \$3,447,207.81  GUARANTEED RATE, INC., A DELAWARE CORPORATION  18 \$5,618,578.58  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  18 \$1,723,325.13  100% 0 \$0.00  NA  RBS CITIZENS, NA  100% 0 \$0.00  NA  RBS CITIZENS, NA  100% 0 \$0.00  NA  RBS CITIZENS, NA  100% 0 \$0.00  NA  RBS CITIZENS, NA  100% 0 \$0.00  NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  100% 0 \$0.00  NA  10 \$1,539,619.02  100% 0 \$0.00  NA  RBS CITIZENS, NA  100% 0 \$

Total		28	\$2,578,412.73	100% 0	\$0.00	0	
			Ψ2,570,112.75	100 /0 0	ψοισσ		
3138XZWH0	GUARANTEED RATE, INC., A	27	\$3,733,246.20	100% 0	\$0.00	NA 0	
	DELAWARE CORPORATION						
Total		27	\$3,733,246.20	100% 0	\$0.00	0	
	GUARANTEED RATE, INC., A		<b>+=</b>	400440	***		
3138XZWK3	DELAWARE CORPORATION	25	\$7,483,460.25	100% 0	\$0.00	NA 0	
Total		25	\$7,483,460.25	100% 0	\$0.00	0	
	GUARANTEED RATE, INC., A						
3138XZWM9	DELAWARE CORPORATION	16	\$1,529,648.14	100% 0	\$0.00	NA 0	
Total		16	\$1,529,648.14	100% 0	\$0.00	0	
3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100% 0	\$0.00	NA 0	
Total	BELITWING CONTONTION	12	\$1,419,900.95	100% 0	\$0.00	0	
			,				
3138XZWP2	GUARANTEED RATE, INC., A	22	\$3,043,407.93	100% 0	\$0.00	NA 0	
	DELAWARE CORPORATION						
<u>Total</u>		22	\$3,043,407.93	100% 0	\$0.00	0	
21207/777/774	GUARANTEED RATE, INC., A	1.5	Φ5 242 027 06	1000	Φ0.00	<b>N</b>	
3138XZWT4	DELAWARE CORPORATION	15	\$5,243,027.06	100% 0	\$0.00	NA 0	
Total		15	\$5,243,027.06	100% 0	\$0.00	0	
	GUARANTEED RATE, INC., A						
3138XZWV9	DELAWARE CORPORATION	22	\$6,137,271.37	100% 0	\$0.00	NA 0	
Total		22	\$6,137,271.37	100% 0	\$0.00	0	
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100% 0	\$0.00	NA 0	
Total	BELIWIKE CORTOR/ITON	25	\$6,500,590.47	100% 0	\$0.00	0	
			,				
3138XZWX5	GUARANTEED RATE, INC., A	26	\$6,650,042.00	100% 0	\$0.00	NA 0	
	DELAWARE CORPORATION				·		
<u>Total</u>		26	\$6,650,042.00	100% 0	\$0.00	0	
21207/77/22	GUARANTEED RATE, INC., A	22	¢7.042.277.50	1000/0	¢0.00	NIAO	
3138XZWY3	DELAWARE CORPORATION	23	\$7,042,276.58	100% 0	\$0.00	NA 0	
Total		23	\$7,042,276.58	100% 0	\$0.00	0	
	GUARANTEED RATE, INC., A					+	
3138XZWZ0	DELAWARE CORPORATION	25	\$7,110,705.04	100% 0	\$0.00	NA 0	
Total		25	\$7,110,705.04	100% 0	\$0.00	0	
21207/27/		,_	Φ <b>5</b> 206 0 <b>5</b> 0 50	1000	<b>\$0.00</b>	37.1	
3138XZXA4	1	17	\$5,396,970.68	100% 0	\$0.00	NA 0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total		17	\$5,396,970.68	100%	0	\$0.00		0	
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA	0	
Total		18	\$5,487,068.70	100%	0	\$0.00		0	
3138XZ									